

TOWNSHIP HIGH SCHOOL DISTRICT 211
ALL FUNDS

STATEMENT OF REVENUES, EXPENDITURES, OTHER FINANCING SOURCES (USES)
AND CHANGES IN FUND BALANCE

FOR THE PERIOD JULY 1, 2022 - MAY 31, 2023

(WITH COMPARATIVE TOTALS FOR JULY 1, 2021 - MAY 31, 2022)
(CASH BASIS - UNAUDITED)

Revenue	All Funds	All Funds	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
	FY23	FY22									
Local Sources	251,752,710	252,333,144	(0%)	195,629,765	36,761,690	-	9,205,257	8,257,442	-	1,898,556	-
State Sources	18,300,599	18,044,807	1%	14,147,657	-	-	4,152,942	-	-	-	-
Federal Sources	9,548,400	12,075,922	(21%)	9,548,400	-	-	-	-	-	-	-
Total Revenue:	279,601,708	282,453,872	(1%)	219,325,822	36,761,690	-	13,358,199	8,257,442	-	1,898,556	-

Expenditures	All Funds FY23	All Funds FY22	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Benefits	44,146,223	42,102,036	5%	32,810,886	2,669,052	-	1,979,111	6,687,174	-	-	-
Purchased Services	12,834,815	11,303,523	14%	7,653,157	2,902,653	-	2,279,005	-	-	-	-
Supplies	7,277,673	6,784,757	7%	4,957,519	1,160,397	-	1,159,757	-	-	-	-
Utilities	2,470,916	3,224,884	(23%)	-	2,470,916	-	-	-	-	-	-
Capital Outlay - O&M/Other	5,938,642	5,085,311	17%	694,503	3,947,371	-	1,296,763	-	-	-	-
Capital Outlay - Capital Projects	5,999,717	3,217,987	86%	-	5,999,717	-	-	-	-	-	-
Capital Outly - Life Safety	2,134,868	1,494,193	43%	-	2,134,868	-	-	-	-	-	-
Non-capitalized Equipment	3,282,878	2,662,368	23%	3,084,424	177,441	-	21,013	-	-	-	-
Miscellaneous	1,190,159	861,921	38%	1,190,159	-	-	-	-	-	-	-
Tuition	9,103,362	8,773,634	4%	9,103,362	-	-	-	-	-	-	-
Debt Services	-	-	0%	-	-	-	-	-	-	-	-
Total Expenditures:	270,949,777	251,945,119	8%	220,800,797	30,978,387	-	12,483,419	6,687,174	-	-	-

Surplus/(Deficiency)	All Funds FY23	All Funds FY22	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Excess Revenue Over (Under) Expenditures	8,651,932	30,508,753	(72%)	(1,474,975)	5,783,303	-	874,780	1,570,268	-	1,898,556	-

Other Financing Sources (Uses)	All Funds FY23	All Funds FY22	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Transfer Out	-	(4,000,000)	0%	-	-	-	-	-	-	-	-
Transfer In	-	4,000,000	0%	-	-	-	-	-	-	-	-

Fund Balance	All Funds FY23	All Funds FY22	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Fund Balance, Beginning of Period	163,385,207	144,766,022	13%	95,026,963	48,979,902	-	8,570,764	5,533,716	-	5,273,861	-
Fund Balance, End of Period	172,037,138	175,274,774	(2%)	93,551,989	54,763,206	-	9,445,544	7,103,984	-	7,172,416	-



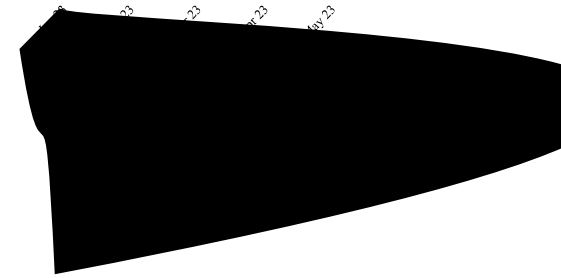
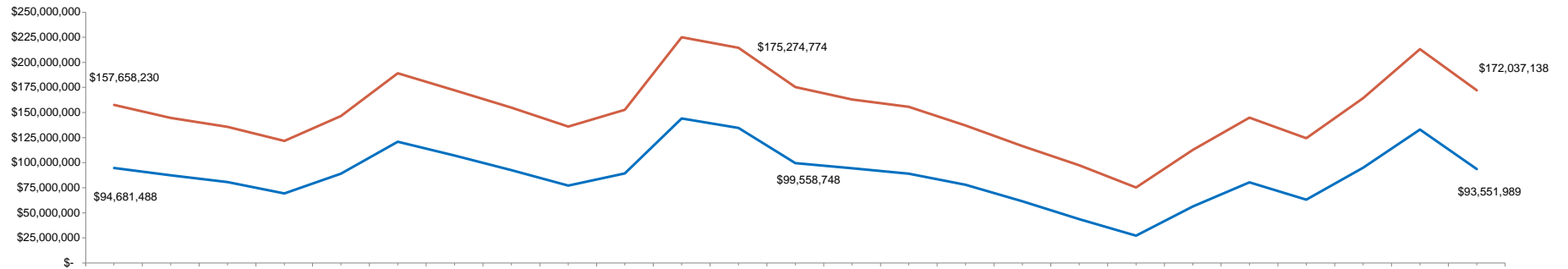
**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF MAY 31, 2023**

(WITH COMPARATIVE TOTALS AS OF MAY 31, 2022)
(CASH BASIS - UNAUDITED)

Current Assets	All Funds 5/31/2023	All Funds 5/31/2022	% Incr/(Decr)
Cash & Investments	177,021,271	177,467,759	(0%)
Petty Cash	29,700	29,700	0%
Vocational Projects for Resale	2,772,298	2,258,028	23%
Deposits on Account	224,210	204,619	10%
Total Current Assets:	180,047,479	179,960,106	0%

Liabilities/Fund Balance	All Funds 5/31/2023	All Funds 5/31/2022	% Incr/(Decr)
Accounts Payable	8,010,341	4,685,332	0%
Fund Balance	172,037,138	175,274,774	(2%)
Total Liabilities/Fund Balance:	180,047,479	179,960,106	0%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
98,771,602	54,673,990	-	9,188,161	7,215,102	-	7,172,416	-
29,700	-	-	-	-	-	-	-
2,772,298	-	-	-	-	-	-	-
224,210	-	-	-	-	-	-	-
101,797,810	54,673,990	-	9,188,161	7,215,102	-	7,172,416	-
8,245,822	(89,216)	-	(257,383)	111,113	-	-	-
93,551,989	54,763,206	-	9,445,544	7,103,984	-	7,172,416	-
101,797,810	54,673,990	-	9,188,161	7,215,102	-	7,172,416	-



CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
MAY 2023
 (000's)

Period Ending	Average Bank Account Balance	Average Bank Account Rate	CD/Treasuries Purchased This Month	Average CD/Treasury Rate	Interest Earnings From Cash & Investments Current Month	Amount of Interest Earnings Fiscal YTD	*Total Outstanding Investments
FISCAL YEAR 2023							
MAY 2023	2,750	5.0%	5,000	4.5%	1,044	3,577	171,337
APRIL 2023	2,878	4.8%	45,224	4.4%	464	2,532	212,306
MARCH 2023	2,002	4.6%	-	3.7%	469	2,069	161,725
FEBRUARY 2023	2,228	4.4%	10,106	3.7%	217	1,600	121,202
	2,228	4.4%	10,106	3.7%	217	1,600	121,202

MARCH 3.7%

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**TOWNSHIP HIGH SCHOOL DISTRICT 211
STUDENT ACTIVITY, TRUST FUND
AND CONVENIENCE FUND REPORT
FOR THE PERIOD ENDING
MAY 2023**

	<u>Balance</u> <u>4/30/2023</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>5/31/2023</u>
Cash	3,149,836.15	283,098.94	532,390.60	2,900,544.49
Accounts Payable	(178,261.18)	605,478.71	723,590.69	(296,373.16)
Total Net Available Funds	2,971,574.97	888,577.65	1,255,981.29	2,604,171.33
District	187,346.37	11,288.85	4,486.28	194,148.94
Palatine	651,537.21	96,653.45	146,151.78	602,038.88
Fremd	531,490.00	88,767.41	217,559.48	402,697.93
Conant	529,935.69	77,348.41	135,675.76	471,608.34
Schaumburg	488,231.84	44,568.72	118,794.81	414,005.75
Hoffman Estates	575,247.83	63,098.05	129,215.70	509,130.18
Academy North	148.65	-	-	148.65
Higgins Ed Center	7,637.38	7,458.20	4,702.92	10,392.66
Total Funds	\$ 2,971,574.97	\$ 389,183.09	\$ 756,586.73	\$ 2,604,171.33

**SUMMARY REPORT
FISCAL YEAR TO DATE**

	<u>Balance</u> <u>7/1/2022</u>	<u>F.Y.T.D.</u> <u>Receipts</u>	<u>F.Y.T.D.</u> <u>Disbursement</u>	<u>Balance</u> <u>5/31/2023</u>
Cash	2,503,486.83	3,616,217.62	3,219,159.96	2,900,544.49
Accounts Payable	(8,616.13)	3,500,348.72	3,788,105.75	(296,373.16)
Total Net Available Funds	2,494,870.70	7,116,566.34	7,007,265.71	2,604,171.33
District	130,907.68	173,988.70	110,747.44	194,148.94
Palatine	650,404.97	893,534.51	941,900.60	602,038.88
Fremd	462,943.89	949,215.37	1,009,461.33	402,697.93
Conant	412,874.84	805,752.47	747,018.97	471,608.34
Schaumburg	371,532.38	680,310.27	637,836.90	414,005.75
Hoffman Estates	456,111.03	788,361.67	735,342.52	509,130.18
Academy North	148.65	-	-	148.65
Higgins Ed Center	9,947.26	7,738.05	7,292.65	10,392.66
Total Funds	\$ 2,494,870.70	\$ 4,298,901.04	\$ 4,189,600.41	\$ 2,604,171.33