



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, 2023 - SEPTEMBER 30, 2023

(WITH COMPARATIVE TOTALS FOR JULY 1, 2022 - SEPTEMBER 30, 2022)

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY24	All Funds FY23	% Incr/(Decr)
Local Sources	9,476,586	4,419,252	114%
State Sources	4,194,845	4,431,274	(5%)
Federal Sources	5,851,024	2,379,748	146%
Total Revenue:	19,522,455	11,230,273	74%

	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Educational	7,510,491	-	333,602	374,389	-	75,061	-
	1,183,043	-	1,010,230	-	-	-	-
	3,184,615	-	-	-	-	-	-
	5,851,024	-	-	-	-	-	-
Total Revenue:	16,546,130	-	1,343,832	374,389	-	75,061	-

Expenditures			
Salaries	30,753,065	28,780,596	7%
Benefits	12,042,403	11,372,530	6%
Purchased Services	4,712,988	3,997,122	18%
Supplies	3,046,278	2,253,199	35%
Utilities	821,266	543,862	51%
Capital Outlay - O&M/Other	5,196,725	3,403,256	53%
Capital Outlay - Capital Projects	5,993,319	3,503,986	71%
Capital Outly - Life Safety	558,683	956,869	(42%)
Non-capitalized Equipment	2,185,413	1,318,448	66%
Miscellaneous	159,012	304,945	(48%)
Tuition	1,376,548	1,683,158	(18%)
Debt Services	-	-	0%
Total Expenditures:	66,845,700	58,117,971	15%

	26,615,155	2,948,502	-	1,189,408	-	-	-
	9,714,100	739,043	-	277,473	1,311,787	-	-
	2,856,259	1,405,219	-	451,510	-	-	-
	2,312,754	475,899	-	257,625	-	-	-
	-	821,266	-	-	-	-	-
	629,761	3,214,504	-	1,352,460	-	-	-
	-	5,993,319	-	-	-	-	-
	-	558,683	-	-	-	-	-
	1,950,234	235,179	-	-	-	-	-
	159,012	-	-	-	-	-	-
	1,376,548	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	45,613,823	16,391,614	-	3,528,476	1,311,787	-	-

Surplus/(Deficiency)			
Excess Revenue Over (Under) Expenditures	(47,323,246)	(46,887,697)	1%

	(29,067,693)	(15,208,571)	-	(2,184,644)	(937,398)	-	75,061	-
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Other Financing Sources (Uses)			
Transfer Out	-	-	0%
Transfer In	-	-	0%

	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

Fund Balance			
Fund Balance, Beginning of Period	160,801,351	163,385,207	(2%)
Fund Balance, End of Period	113,478,103	116,497,509	(3%)

	89,319,711	48,748,204	-	8,711,715	6,829,546	-	7,192,174	-
	60,252,016	33,539,633	-	6,527,071	5,892,148	-	7,267,235	-



**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF SEPTEMBER 30, 2023**
(WITH COMPARATIVE TOTALS AS OF SEPTEMBER 30, 2022)
(CASH BASIS - UNAUDITED)

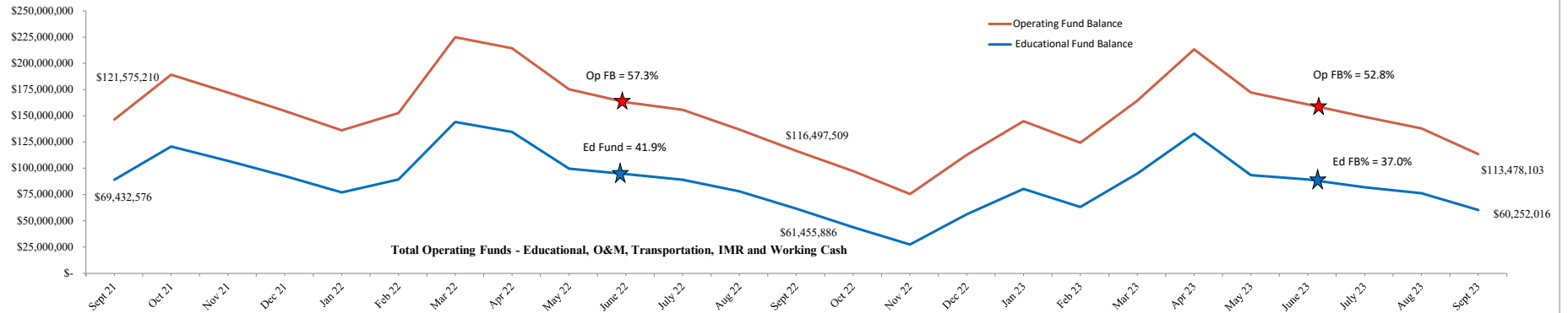
Current Assets	All Funds 9/30/2023	All Funds 9/30/2022	% Incr/(Decr)
Cash & Investments	113,514,452	120,684,932	(6%)
Petty Cash	31,200	29,700	5%
Vocational Projects for Resale	2,873,352	2,772,298	4%
Deposits on Account	214,145	224,210	(4%)
Total Current Assets:	116,633,149	123,711,139	(6%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
59,621,751	33,666,549	-	6,709,534	6,249,383	-	7,267,235	-
31,200	-	-	-	-	-	-	-
2,873,352	-	-	-	-	-	-	-
214,145	-	-	-	-	-	-	-
62,740,448	33,666,549	-	6,709,534	6,249,383	-	7,267,235	-

Liabilities/Fund Balance	All Funds 9/30/2023	All Funds 9/30/2022	% Incr/(Decr)
Accounts Payable	3,155,046	7,213,630	(56%)
Fund Balance	113,478,103	116,497,509	(3%)
Total Liabilities/Fund Balance:	116,633,149	123,711,139	(6%)

2,488,432	126,916	-	182,463	357,235	-	-	-
60,252,016	33,539,633	-	6,527,071	5,892,148	-	7,267,235	-
62,740,448	33,666,549	-	6,709,534	6,249,383	-	7,267,235	-

Total Operating Funds & Educational Fund Balance

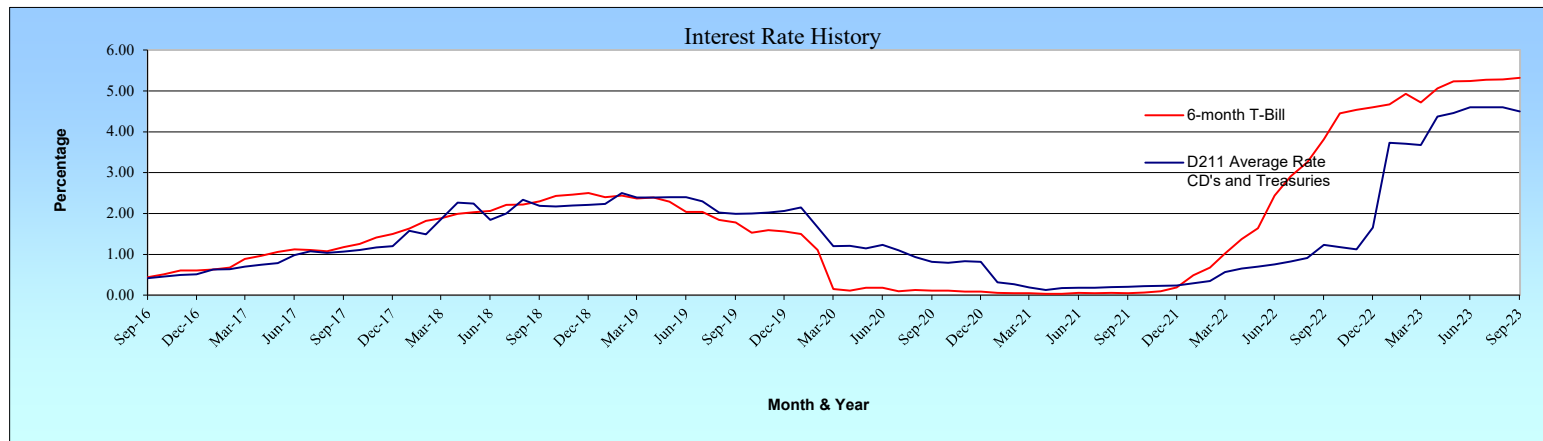




**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
SEPTEMBER 2023
(000's)**

<u>Period Ending</u>	<u>Average Bank Account Balance</u>	<u>Average Bank Account Rate</u>	<u>CD/Treasuries Purchased This Month</u>	<u>Average CD/Treasury Rate</u>	<u>Interest Earnings From Cash & Investments Current Month</u>	<u>Amount of Interest Earnings Fiscal YTD</u>	<u>*Total Outstanding Investments</u>
FISCAL YEAR 2024							
SEPTEMBER 2023	3,000	5.3%		4.5%	748	1,442	111,343
AUGUST 2023	2,951	5.3%	4,000	4.6%	405	694	137,610
JULY 2023	3,877	5.1%		4.6%	289	289	146,377
FISCAL YEAR 2023							
JUNE 2023	2,630	5.0%	9,121	4.6%	549	4,126	157,101
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
JANUARY 2023	2,434	4.2%	71,998	3.7%	294	1,383	141,286
DECEMBER 2022	2,350	3.8%	14,141	1.7%	348	1,089	109,771
NOVEMBER 2022	2,289	3.4%		1.1%	235	741	73,476
OCTOBER 2022	3,077	2.8%		1.2%	155	506	95,551
SEPTEMBER 2022	3,456	2.1%	9,999	1.2%	171	352	113,903
AUGUST 2022	2,531	1.7%	4,999	0.9%	114	181	137,734
JULY 2022	2,301	1.2%	5,000	0.8%	67	67	151,922

* Total Outstanding Investments include money market deposits



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

	<u>Balance 8/31/2023</u>	<u>Current Receipts</u>	<u>Current Disbursement</u>	<u>Balance 9/30/2023</u>
Cash	2,777,080.86	557,404.71	314,775.88	3,019,709.69
Accounts Payable	(82,266.94)	46,947.56	671.20	(35,990.58)
Total Net Available Funds	2,694,813.92	604,352.27	315,447.08	2,983,719.11
District	224,511.73	42,717.31	806.71	266,422.33
Palatine	652,780.37	85,622.71	65,072.98	673,330.10
Fremd	481,417.69	122,617.30	82,610.31	521,424.68
Conant	477,364.98	123,584.66	64,054.75	536,894.89
Schaumburg	402,504.24	139,951.44	71,892.58	470,563.10
Hoffman Estates	445,533.04	89,758.20	31,219.52	504,071.72
Academy North	176.87	28.22	-	205.09
Higgins Ed Center	10,525.00	282.20	-	10,807.20
Total Funds	\$ 2,694,813.92	\$ 604,562.04	\$ 315,656.85	\$ 2,983,719.11

**SUMMARY REPORT
FISCAL YEAR TO DATE**

	<u>Balance 7/1/2023</u>	<u>F.Y.T.D. Receipts</u>	<u>F.Y.T.D. Disbursement</u>	<u>Balance 9/30/2023</u>
Cash	2,660,049.23	924,812.22	565,151.76	3,019,709.69
Accounts Payable	(29.99)	48,694.78	84,655.37	(35,990.58)
Total Net Available Funds	2,660,019.24	973,507.00	649,807.13	2,983,719.11
District	204,723.03	129,897.76	68,198.46	266,422.33
Palatine	658,654.06	155,938.64	141,262.60	673,330.10
Fremd	474,707.94	196,863.29	150,146.55	521,424.68
Conant	453,485.61	235,030.16	151,620.88	536,894.89
Schaumburg	380,068.23	220,287.46	129,792.59	470,563.10
Hoffman Estates	477,892.14	137,538.71	111,359.13	504,071.72
Academy North	148.65	56.44	-	205.09
Higgins Ed Center	10,339.58	467.62	-	10,807.20
Total Funds	\$ 2,660,019.24	\$ 1,076,080.08	\$ 752,380.21	\$ 2,983,719.11