



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 - APRIL 30, 2024

(WITH COMPARATIVE TOTALS FOR JULY 1, 2022 - APRIL 30, 2023)

(CASH BASIS - UNAUDITED)

Revenue	All Funds		
	FY24	All Funds FY23	% Incr/(Decr)
Local Sources	267,938,802	247,993,274	8%
State Sources	17,319,519	17,141,071	1%
Federal Sources	18,533,308	7,671,662	142%
<b>Total Revenue:</b>	<b>303,791,629</b>	<b>272,806,007</b>	<b>11%</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
12,734,432	-	-	4,585,088	-	-	-	-
12,130,204	6,403,104	-	-	-	-	-	-
<b>240,055,602</b>	<b>41,943,280</b>	<b>-</b>	<b>15,670,929</b>	<b>5,849,754</b>	<b>-</b>	<b>272,065</b>	<b>-</b>

Expenditures			
	FY24	All Funds FY23	% Incr/(Decr)
Salaries	143,597,576	135,778,408	6%
Benefits	40,532,319	39,735,115	2%
Purchased Services	13,807,348	11,782,327	17%
Supplies	7,570,079	6,626,542	14%
Utilities	2,954,991	2,292,559	29%
Capital Outlay - O&M/Other	6,814,011	5,779,232	18%
Capital Outlay - Capital Projects	8,452,877	5,904,149	43%
Capital Outly - Life Safety	912,392	2,134,868	(57%)
Non-capitalized Equipment	4,652,670	3,086,184	51%
Miscellaneous	1,044,846	1,121,200	(7%)
Tuition	9,882,374	8,777,081	13%
Debt Services	-	-	0%
<b>Total Expenditures:</b>	<b>240,221,483</b>	<b>223,017,665</b>	<b>8%</b>

127,815,174	10,252,759	-	5,529,644	-	-	-	-
30,239,728	2,803,640	-	1,768,389	5,720,562	-	-	-
7,891,624	3,780,058	-	2,135,666	-	-	-	-
5,348,920	1,122,204	-	1,098,956	-	-	-	-
-	2,954,991	-	-	-	-	-	-
756,747	4,704,804	-	1,352,460	-	-	-	-
-	8,452,877	-	-	-	-	-	-
-	912,392	-	-	-	-	-	-
4,277,444	371,200	-	4,026	-	-	-	-
1,044,846	-	-	-	-	-	-	-
9,882,374	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>187,256,857</b>	<b>35,354,924</b>	<b>-</b>	<b>11,889,140</b>	<b>5,720,562</b>	<b>-</b>	<b>-</b>	<b>-</b>

Surplus/(Deficiency)			
	FY24	All Funds FY23	% Incr/(Decr)
Excess Revenue Over (Under) Expenditures	63,570,146	49,788,342	28%

52,798,745	6,588,356	-	3,781,788	129,192	-	272,065	-
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Other Financing Sources (Uses)			
	FY24	All Funds FY23	% Incr/(Decr)
Transfer Out	-	-	0%
Transfer In	-	-	0%

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

Fund Balance			
	FY24	All Funds FY23	% Incr/(Decr)
Fund Balance, Beginning of Period	160,801,351	163,385,207	(2%)
Fund Balance, End of Period	224,371,496	213,173,549	5%

89,319,711	48,748,204	-	8,711,715	6,829,546	-	7,192,174	-
142,118,454	55,336,561	-	12,493,504	6,958,738	-	7,464,239	-

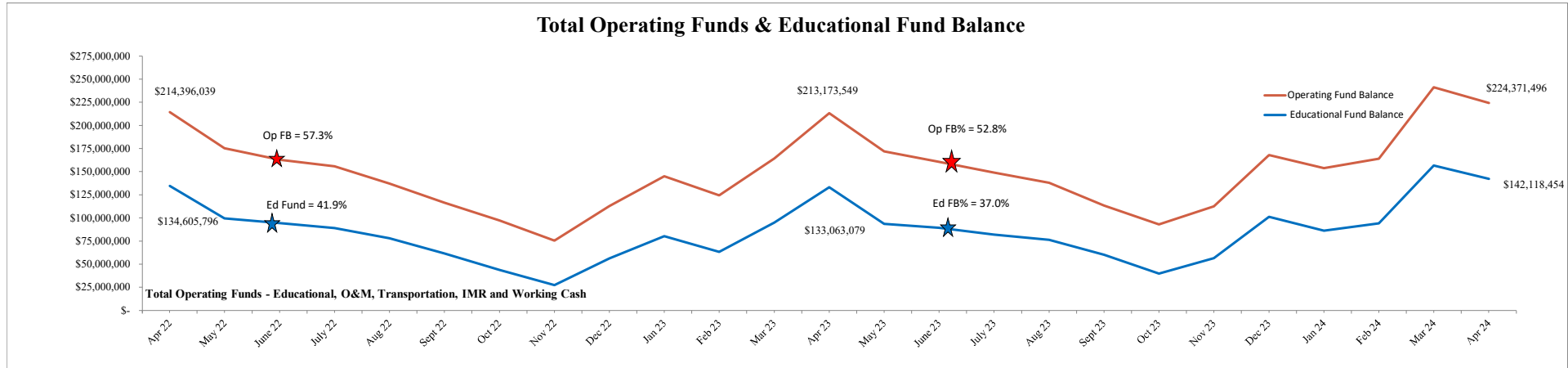


**TOWNSHIP HIGH SCHOOL DISTRICT 211  
GOVERNMENTAL FUNDS  
BALANCE SHEET  
AS OF APRIL 30, 2024**  
(WITH COMPARATIVE TOTALS AS OF APRIL 30, 2023)  
(CASH BASIS - UNAUDITED)

Current Assets	All Funds 4/30/2024	All Funds 4/30/2023	% Incr/(Decr)
Cash & Investments	228,260,546	216,520,206	5%
Petty Cash	31,200	29,700	5%
Vocational Projects for Resale	2,873,352	2,772,298	4%
Deposits on Account	360,511	224,210	61%
<b>Total Current Assets:</b>	<b>231,525,609</b>	<b>219,546,414</b>	<b>5%</b>

Liabilities/Fund Balance	All Funds 4/30/2024	All Funds 4/30/2023	% Incr/(Decr)
Accounts Payable	7,154,113	6,372,865	12%
Fund Balance	224,371,496	213,173,549	5%
<b>Total Liabilities/Fund Balance:</b>	<b>231,525,609</b>	<b>219,546,414</b>	<b>5%</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
144,563,135	56,230,493	-	12,660,306	7,342,372	-	7,464,239	-
31,200	-	-	-	-	-	-	-
2,873,352	-	-	-	-	-	-	-
214,145	146,366	-	-	-	-	-	-
<b>147,681,833</b>	<b>56,376,859</b>	<b>-</b>	<b>12,660,306</b>	<b>7,342,372</b>	<b>-</b>	<b>7,464,239</b>	<b>-</b>
5,563,379	1,040,298	-	166,802	383,634	-	-	-
142,118,454	55,336,561	-	12,493,504	6,958,738	-	7,464,239	-
<b>147,681,833</b>	<b>56,376,859</b>	<b>-</b>	<b>12,660,306</b>	<b>7,342,372</b>	<b>-</b>	<b>7,464,239</b>	<b>-</b>

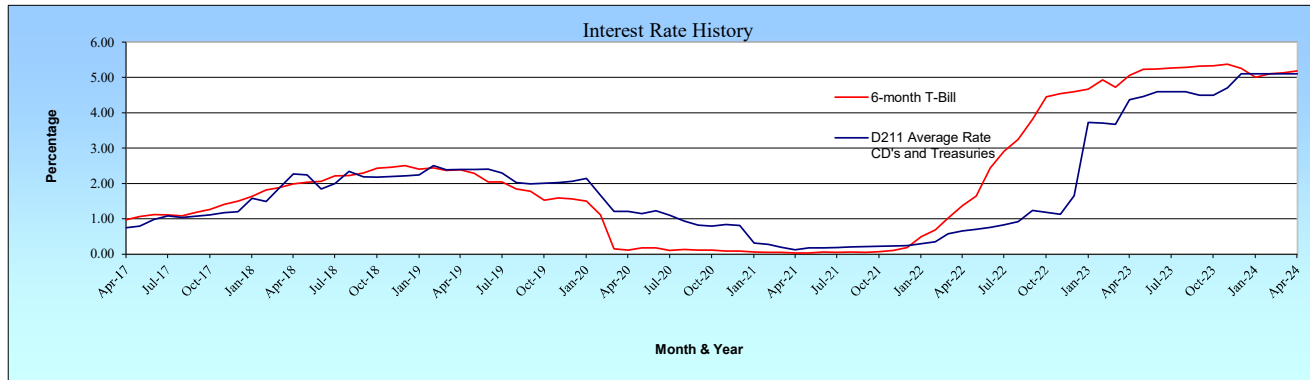




**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING**  
**APRIL 2024**  
 (000's)

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
<b>FISCAL YEAR 2024</b>							
APRIL 2024	3,368	5.1%		5.1%	432	5,559	220,576
MARCH 2024	2,590	5.2%	92,129	5.1%	618	5,128	239,161
FEBRUARY 2024	2,083	5.3%	9,477	5.1%	668	4,510	162,944
JANUARY 2024	4,554	5.3%		5.1%	332	3,842	151,162
DECEMBER 2023	2,612	5.3%	62,846	5.1%	440	3,510	164,848
NOVEMBER 2023	2,316	5.3%	5,000	4.7%	700	3,071	110,285
OCTOBER 2023	3,280	5.3%		4.5%	929	2,371	90,755
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
			5,491				
<b>FISCAL YEAR 2023</b>							
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  
APRIL 2024**

	<u>Balance 3/31/2024</u>	<u>Current Receipts</u>	<u>Current Disbursement</u>	<u>Balance 4/30/2024</u>
Cash	2,843,722.44	617,724.45	368,327.49	3,093,119.40
Accounts Payable	<u>16,257.26</u>	<u>970.68</u>	<u>174,940.35</u>	<u>(157,712.41)</u>
<b>Total Net Available Funds</b>	2,859,979.70	618,695.13	543,267.84	2,935,406.99
<b>District</b>	274,267.59	24,080.41	2,232.64	296,115.36
Palatine	608,030.87	138,054.96	135,380.61	610,705.22
Fremd	546,152.69	185,581.69	88,530.16	643,204.22
Conant	477,261.28	62,233.97	109,107.91	430,387.34
Schaumburg	449,850.48	166,902.24	131,914.15	484,838.57
Hoffman Estates	495,291.88	88,252.91	128,184.77	455,360.02
Academy North	205.09	6,000.00	30.00	6,175.09
Higgins Ed Center	<u>8,919.82</u>	<u>-</u>	<u>298.65</u>	<u>8,621.17</u>
<b>Total Funds</b>	\$ 2,859,979.70	\$ 671,106.18	\$ 595,678.89	\$ 2,935,406.99

**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 4/30/2024</u>
Cash	2,660,049.23	3,242,432.88	2,809,362.71	3,093,119.40
Accounts Payable	<u>(29.99)</u>	<u>418,862.88</u>	<u>576,545.30</u>	<u>(157,712.41)</u>
<b>Total Net Available Funds</b>	2,660,019.24	3,661,295.76	3,385,908.01	2,935,406.99
<b>District</b>	204,723.03	260,581.08	169,188.75	296,115.36
Palatine	658,654.06	724,644.18	772,593.02	610,705.22
Fremd	474,707.94	879,183.69	710,687.41	643,204.22
Conant	453,485.61	664,100.06	687,198.33	430,387.34
Schaumburg	380,068.23	699,123.05	594,352.71	484,838.57
Hoffman Estates	477,892.14	665,906.50	688,438.62	455,360.02
Academy North	148.65	6,056.44	30.00	6,175.09
Higgins Ed Center	<u>10,339.58</u>	<u>684.12</u>	<u>2,402.53</u>	<u>8,621.17</u>
<b>Total Funds</b>	\$ 2,660,019.24	\$ 3,900,279.12	\$ 3,624,891.37	\$ 2,935,406.99