



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 - DECEMBER 31, 2023

(WITH COMPARATIVE TOTALS FOR JULY 1, 2022 - DECEMBER 31, 2022)

(CASH BASIS - UNAUDITED)

Revenue	All Funds		
	FY24	All Funds FY23	% Incr/(Decr)
Local Sources	130,158,606	64,971,794	100%
State Sources	9,472,603	9,523,276	(1%)
Federal Sources	8,536,336	4,148,552	106%
<b>Total Revenue:</b>	<b>148,167,545</b>	<b>78,643,622</b>	<b>88%</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
7,225,546	-	-	2,247,057	-	-	-	-
6,318,609	2,217,727	-	-	-	-	-	-
<b>118,692,610</b>	<b>18,902,498</b>	<b>-</b>	<b>7,499,793</b>	<b>2,881,529</b>	<b>-</b>	<b>191,116</b>	<b>-</b>

Expenditures			
Salaries	79,489,650	75,001,436	6%
Benefits	23,796,015	23,502,011	1%
Purchased Services	7,961,254	6,695,722	19%
Supplies	5,051,559	4,332,859	17%
Utilities	1,823,358	1,083,243	68%
Capital Outlay - O&M/Other	5,471,180	4,742,364	15%
Capital Outlay - Capital Projects	7,425,243	4,941,450	50%
Capital Outly - Life Safety	815,521	1,845,727	(56%)
Non-capitalized Equipment	3,177,520	1,531,199	108%
Miscellaneous	576,553	650,363	(11%)
Tuition	5,361,581	4,904,387	9%
Debt Services	-	-	0%
<b>Total Expenditures:</b>	<b>140,949,433</b>	<b>129,230,761</b>	<b>9%</b>

70,262,665	6,018,068	-	3,208,917	-	-	-	-
18,175,379	1,554,206	-	869,448	3,196,983	-	-	-
5,236,160	1,751,606	-	973,488	-	-	-	-
3,697,045	761,626	-	592,888	-	-	-	-
-	1,823,358	-	-	-	-	-	-
739,310	3,379,410	-	1,352,460	-	-	-	-
-	7,425,243	-	-	-	-	-	-
-	815,521	-	-	-	-	-	-
2,881,423	294,700	-	1,397	-	-	-	-
576,553	-	-	-	-	-	-	-
5,361,581	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>106,930,116</b>	<b>23,823,737</b>	<b>-</b>	<b>6,998,598</b>	<b>3,196,983</b>	<b>-</b>	<b>-</b>	<b>-</b>

Surplus/(Deficiency)			
Excess Revenue Over (Under) Expenditures	7,218,112	(50,587,139)	(114%)

11,762,494	(4,921,239)	-	501,195	(315,453)	-	191,116	-
------------	-------------	---	---------	-----------	---	---------	---

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	168,019,462	112,798,068	49%

89,319,711	48,748,204	-	8,711,715	6,829,546	-	7,192,174	-
<b>101,082,203</b>	<b>43,826,965</b>	<b>-</b>	<b>9,212,910</b>	<b>6,514,093</b>	<b>-</b>	<b>7,383,290</b>	<b>-</b>



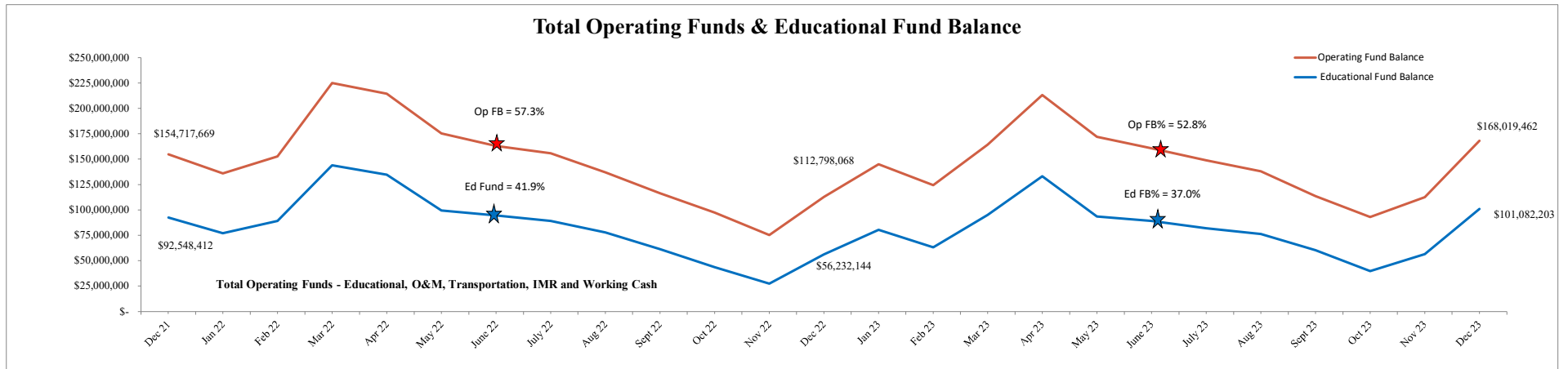
**TOWNSHIP HIGH SCHOOL DISTRICT 211  
GOVERNMENTAL FUNDS  
BALANCE SHEET  
AS OF DECEMBER 31, 2023**  
(WITH COMPARATIVE TOTALS AS OF DECEMBER 31, 2022)  
(CASH BASIS - UNAUDITED)

Current Assets	All Funds 12/31/2023	All Funds 12/31/2022	% Incr/(Decr)
Cash & Investments	170,510,381	115,260,754	48%
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%)
<b>Total Current Assets:</b>	<b>173,629,078</b>	<b>118,286,962</b>	<b>47%</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
102,795,983	44,404,060	-	9,311,681	6,615,366	-	7,383,290	-
31,200	-	-	-	-	-	-	-
2,873,352	-	-	-	-	-	-	-
214,145	-	-	-	-	-	-	-
<b>105,914,681</b>	<b>44,404,060</b>	<b>-</b>	<b>9,311,681</b>	<b>6,615,366</b>	<b>-</b>	<b>7,383,290</b>	<b>-</b>

Liabilities/Fund Balance	All Funds 12/31/2023	All Funds 12/31/2022	% Incr/(Decr)
Accounts Payable	5,609,616	5,488,894	2%
Fund Balance	168,019,462	112,798,068	49%
<b>Total Liabilities/Fund Balance:</b>	<b>173,629,078</b>	<b>118,286,962</b>	<b>47%</b>

4,832,478	577,095	-	98,771	101,273	-	-	-
101,082,203	43,826,965	-	9,212,910	6,514,093	-	7,383,290	-
<b>105,914,681</b>	<b>44,404,060</b>	<b>-</b>	<b>9,311,681</b>	<b>6,615,366</b>	<b>-</b>	<b>7,383,290</b>	<b>-</b>

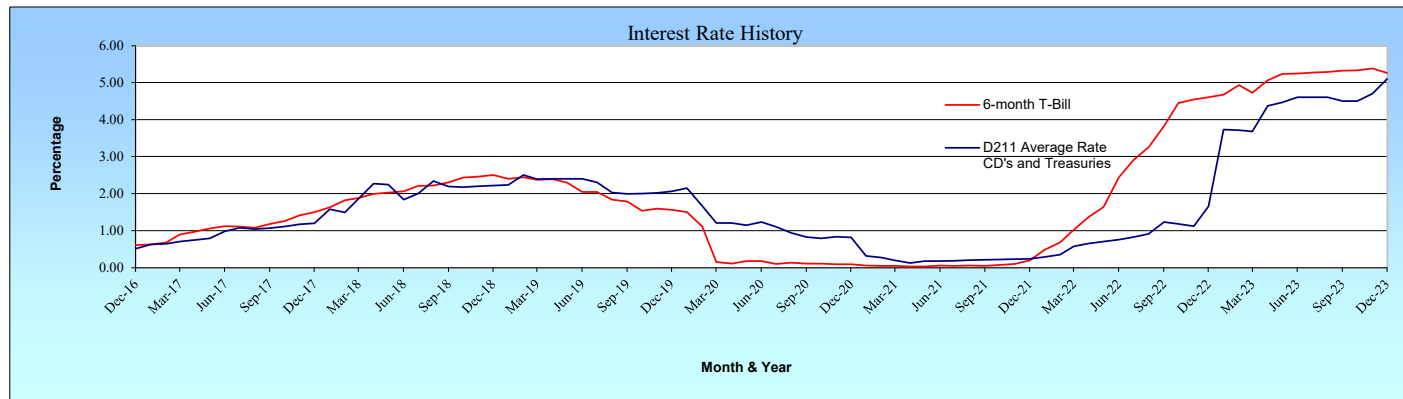




**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING  
DECEMBER 2023**  
(000's)

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
<b>FISCAL YEAR 2024</b>							
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
<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  
DECEMBER 2023**

	<u>Balance 11/30/2023</u>	<u>Current Receipts</u>	<u>Current Disbursement</u>	<u>Balance 12/31/2023</u>
<b>Cash</b>	2,874,503.64	308,696.62	202,073.75	2,981,126.51
<b>Accounts Payable</b>	(92,645.44)	68,815.79	165,946.73	(189,776.38)
<b>Total Net Available Funds</b>	2,781,858.20	377,512.41	368,020.48	2,791,350.13
<b>District</b>	278,978.95	29,909.72	50,515.90	258,372.77
<b>Palatine</b>	629,567.00	58,316.60	69,781.76	618,101.84
<b>Fremd</b>	497,673.97	86,510.34	60,833.12	523,351.19
<b>Conant</b>	490,200.28	61,554.83	40,087.93	511,667.18
<b>Schaumburg</b>	427,419.78	48,153.95	36,636.42	438,937.31
<b>Hoffman Estates</b>	448,024.85	53,437.32	70,274.30	431,187.87
<b>Academy North</b>	205.09	-	-	205.09
<b>Higgins Ed Center</b>	9,788.28	28.22	289.62	9,526.88
<b>Total Funds</b>	\$ 2,781,858.20	\$ 337,910.98	\$ 328,419.05	\$ 2,791,350.13

**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 12/31/2023</u>
<b>Cash</b>	2,660,049.23	1,829,487.34	1,508,410.06	2,981,126.51
<b>Accounts Payable</b>	(29.99)	147,953.60	337,699.99	(189,776.38)
<b>Total Net Available Funds</b>	2,660,019.24	1,977,440.94	1,846,110.05	2,791,350.13
<b>District</b>	204,723.03	195,207.22	141,557.48	258,372.77
<b>Palatine</b>	658,654.06	394,178.78	434,731.00	618,101.84
<b>Fremd</b>	474,707.94	458,354.24	409,710.99	523,351.19
<b>Conant</b>	453,485.61	397,914.57	339,733.00	511,667.18
<b>Schaumburg</b>	380,068.23	353,861.14	294,992.06	438,937.31
<b>Hoffman Estates</b>	477,892.14	320,301.55	367,005.82	431,187.87
<b>Academy North</b>	148.65	56.44	-	205.09
<b>Higgins Ed Center</b>	10,339.58	524.06	1,336.76	9,526.88
<b>Total Funds</b>	\$ 2,660,019.24	\$ 2,120,398.00	\$ 1,989,067.11	\$ 2,791,350.13