



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 - JANUARY 31, 2024

(WITH COMPARATIVE TOTALS FOR JULY 1, 2022 - JANUARY 31, 2023)

(CASH BASIS - UNAUDITED)

Revenue	All Funds		
	FY24	All Funds FY23	% Incr/(Decr)
Local Sources	131,848,359	117,985,169	12%
State Sources	12,148,489	12,073,262	1%
Federal Sources	16,098,726	6,162,457	161%
Total Revenue:	160,095,574	136,220,888	18%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
8,732,417	-	-	3,416,072	-	-	-	-
9,695,622	6,403,104	-	-	-	-	-	-
124,078,562	23,575,796	-	9,342,297	2,893,144	-	205,775	-

Expenditures			
Salaries	94,761,411	89,565,159	6%
Benefits	30,079,729	29,708,517	1%
Purchased Services	10,700,423	9,093,818	18%
Supplies	5,691,240	4,858,158	17%
Utilities	2,175,846	1,402,391	55%
Capital Outlay - O&M/Other	5,621,358	5,068,895	11%
Capital Outlay - Capital Projects	7,546,446	5,377,407	40%
Capital Outly - Life Safety	862,260	1,943,155	(56%)
Non-capitalized Equipment	3,242,909	1,673,080	94%
Miscellaneous	740,169	753,992	(2%)
Tuition	5,631,082	5,188,709	9%
Debt Services	-	-	0%
Total Expenditures:	167,052,873	154,633,281	8%

84,091,206	7,059,107	-	3,611,099	-	-	-	-
23,335,101	1,900,971	-	1,071,929	3,771,727	-	-	-
5,725,662	3,321,511	-	1,653,250	-	-	-	-
4,105,788	893,448	-	692,004	-	-	-	-
-	2,175,846	-	-	-	-	-	-
756,678	3,512,221	-	1,352,460	-	-	-	-
-	7,546,446	-	-	-	-	-	-
-	862,260	-	-	-	-	-	-
2,930,175	311,337	-	1,397	-	-	-	-
740,169	-	-	-	-	-	-	-
5,631,082	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
127,315,860	27,583,148	-	8,382,138	3,771,727	-	-	-

Surplus/(Deficiency)			
Excess Revenue Over (Under) Expenditures	(6,957,299)	(18,412,393)	(62%)

(3,237,297)	(4,007,352)	-	960,159	(878,583)	-	205,775	-
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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	153,844,051	144,972,814	6%

89,319,711	48,748,204	-	8,711,715	6,829,546	-	7,192,174	-
86,082,412	44,740,852	-	9,671,874	5,950,963	-	7,397,949	-



**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF JANUARY 31, 2024**

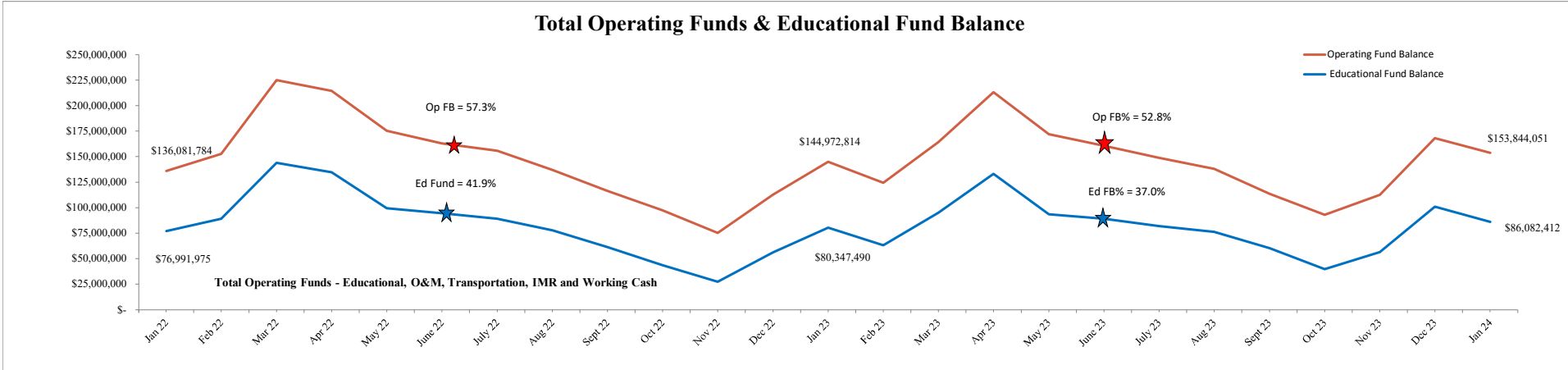
(WITH COMPARATIVE TOTALS AS OF JANUARY 31, 2023)
(CASH BASIS - UNAUDITED)

Current Assets	All Funds 1/31/2024	All Funds 1/31/2023	% Incr/(Decr)
Cash & Investments	158,035,673	149,084,201	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:	161,154,370	152,110,409	6%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
89,182,821	45,361,760	-	9,800,848	6,292,295	-	7,397,949	-
31,200	-	-	-	-	-	-	-
2,873,352	-	-	-	-	-	-	-
214,145	-	-	-	-	-	-	-
92,301,518	45,361,760	-	9,800,848	6,292,295	-	7,397,949	-

Liabilities/Fund Balance	All Funds 1/31/2024	All Funds 1/31/2023	% Incr/(Decr)
Accounts Payable	7,310,319	7,137,595	2%
Fund Balance	153,844,051	144,972,814	6%
Total Liabilities/Fund Balance:	161,154,370	152,110,409	6%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
6,219,106	620,908	-	128,973	341,332	-	-	-
86,082,412	44,740,852	-	9,671,874	5,950,963	-	7,397,949	-
92,301,518	45,361,760	-	9,800,848	6,292,295	-	7,397,949	-

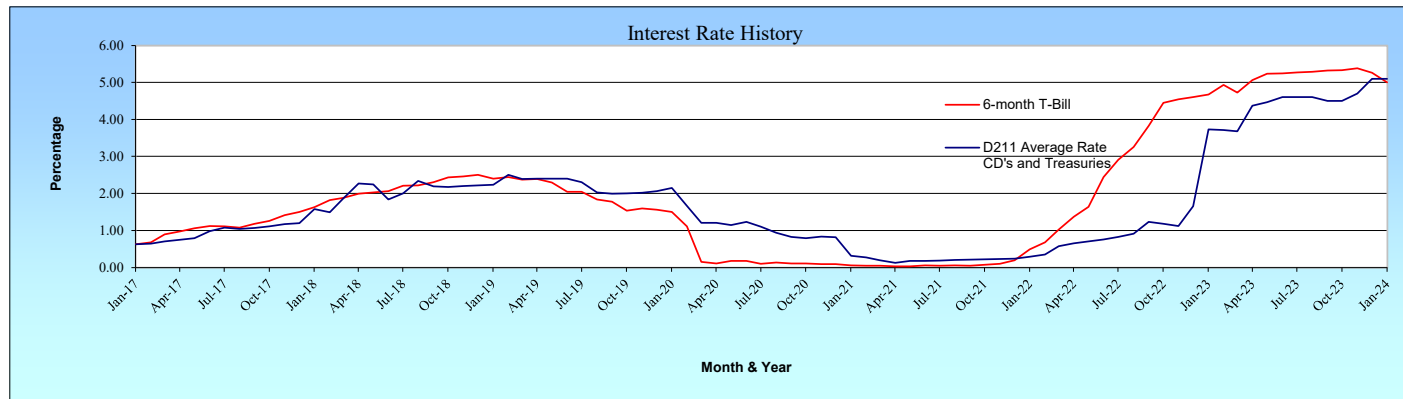




**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
JANUARY 2024
(000's)**

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
FISCAL YEAR 2024							
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
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
JANUARY 2024**

	<u>Balance</u> <u>12/31/2023</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>1/31/2024</u>
Cash	2,981,126.51	93,972.05	269,713.82	2,805,384.74
Accounts Payable	(189,776.38)	161,213.20	40,899.88	(69,463.06)
Total Net Available Funds	2,791,350.13	255,185.25	310,613.70	2,735,921.68
District	258,372.77	13,810.94	6,961.28	265,222.43
Palatine	618,101.84	35,267.97	53,800.93	599,568.88
Fremd	523,351.19	77,697.41	81,290.61	519,757.99
Conant	511,667.18	55,034.47	70,645.04	496,056.61
Schaumburg	438,937.31	30,516.83	46,530.01	422,924.13
Hoffman Estates	431,187.87	72,242.89	80,771.09	422,659.67
Academy North	205.09	-	-	205.09
Higgins Ed Center	9,526.88	-	-	9,526.88
Total Funds	\$ 2,791,350.13	\$ 284,570.51	\$ 339,998.96	\$ 2,735,921.68

**SUMMARY REPORT
FISCAL YEAR TO DATE**

	<u>Balance</u> <u>7/1/2023</u>	<u>F.Y.T.D.</u> <u>Receipts</u>	<u>F.Y.T.D.</u> <u>Disbursement</u>	<u>Balance</u> <u>1/31/2024</u>
Cash	2,660,049.23	1,923,459.39	1,778,123.88	2,805,384.74
Accounts Payable	(29.99)	309,166.80	378,599.87	(69,463.06)
Total Net Available Funds	2,660,019.24	2,232,626.19	2,156,723.75	2,735,921.68
District	204,723.03	209,018.16	148,518.76	265,222.43
Palatine	658,654.06	429,446.75	488,531.93	599,568.88
Fremd	474,707.94	536,051.65	491,001.60	519,757.99
Conant	453,485.61	452,949.04	410,378.04	496,056.61
Schaumburg	380,068.23	384,377.97	341,522.07	422,924.13
Hoffman Estates	477,892.14	392,544.44	447,776.91	422,659.67
Academy North	148.65	56.44	-	205.09
Higgins Ed Center	10,339.58	524.06	1,336.76	9,526.88
Total Funds	\$ 2,660,019.24	\$ 2,404,968.51	\$ 2,329,066.07	\$ 2,735,921.68