



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 - NOVEMBER 30, 2023

(WITH COMPARATIVE TOTALS FOR JULY 1, 2022 - NOVEMBER 30, 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
	FY24	FY23									
Local Sources	53,518,043	7,777,043	588%	43,140,924	6,928,653	-	1,970,632	1,294,602	-	183,232	-
State Sources	7,977,871	8,134,217	(2%)	5,730,815	-	-	2,247,057	-	-	-	-
Federal Sources	8,025,322	3,216,217	150%	5,807,595	2,217,727	-	-	-	-	-	-
Total Revenue:	69,521,236	19,127,477	263%	54,679,334	9,146,380	-	4,217,688	1,294,602	-	183,232	-

Expenditures	All Funds FY24	All Funds FY23	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Benefits	19,713,056	19,374,006	2%	15,126,791	1,289,589	-	737,555	2,559,121	-	-	-
Purchased Services	7,062,570	6,077,553	16%	4,579,773	1,719,377	-	763,420	-	-	-	-
Supplies	4,482,585	3,776,038	19%	3,304,713	675,194	-	502,678	-	-	-	-
Utilities	1,641,699	942,706	74%	-	1,641,699	-	-	-	-	-	-
Capital Outlay - O&M/Other	5,581,096	4,385,899	27%	718,049	3,510,588	-	1,352,460	-	-	-	-
Capital Outlay - Capital Projects	7,072,009	4,588,362	54%	-	7,072,009	-	-	-	-	-	-
Capital Outly - Life Safety	704,543	1,808,762	(61%)	-	704,543	-	-	-	-	-	-
Non-capitalized Equipment	3,155,480	1,478,081	113%	2,862,545	291,538	-	1,397	-	-	-	-
Miscellaneous	467,745	581,527	(20%)	467,745	-	-	-	-	-	-	-
Tuition	4,619,157	4,393,662	5%	4,619,157	-	-	-	-	-	-	-
Debt Services	-	-	0%	-	-	-	-	-	-	-	-
Total Expenditures:	117,748,471	107,052,853	10%	87,396,172	21,890,819	-	5,902,359	2,559,121	-	-	-

Surplus/(Deficiency)	All Funds FY24	All Funds FY23	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Excess Revenue Over (Under) Expenditures	(48,227,235)	(87,925,375)	(45%)	(32,716,839)	(12,744,440)	-	(1,684,670)	(1,264,519)	-	183,232	-

Other Financing Sources (Uses)	All Funds FY24	All Funds FY23	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Transfer Out	-	-	0%	-	-	-	-	-	-	-	-
Transfer In	-	-	0%	-	-	-	-	-	-	-	-

Fund Balance	All Funds FY24	All Funds FY23	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Fund Balance, Beginning of Period	160,801,351	163,385,207	(2%)	89,319,711	48,748,204	-	8,711,715	6,829,546	-	7,192,174	-
Fund Balance, End of Period	112,574,115	75,459,831	49%	56,602,871	36,003,765	-	7,027,045	5,565,028	-	7,375,407	-



**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF NOVEMBER 30, 2023**

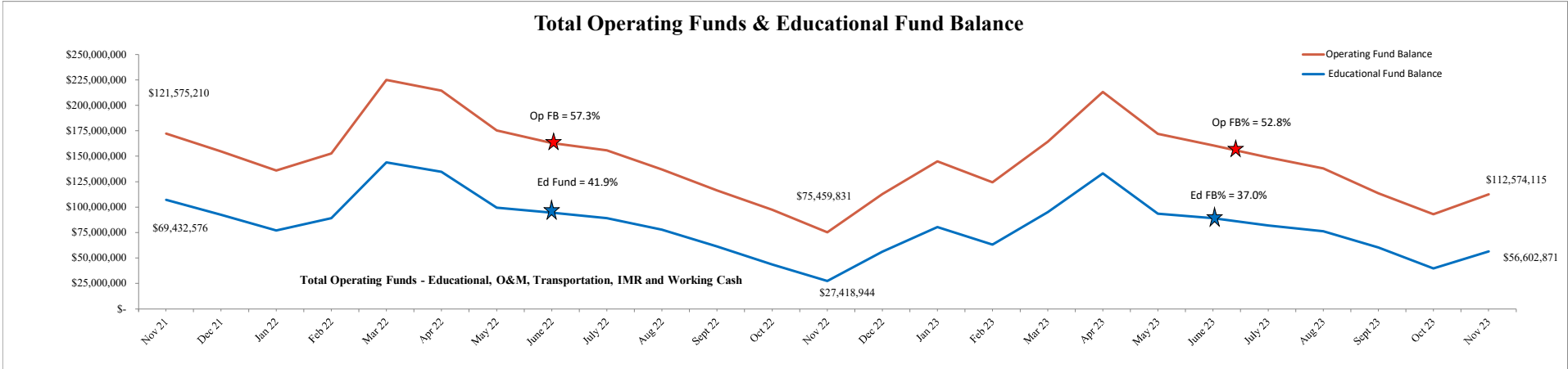
(WITH COMPARATIVE TOTALS AS OF NOVEMBER 30, 2022)
(CASH BASIS - UNAUDITED)

Current Assets	All Funds 11/30/2023	All Funds 11/30/2022	% Incr/(Decr)
Cash & Investments	116,752,257	79,515,477	47%
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:	119,870,954	82,541,685	45%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
59,392,652	36,809,581	-	7,245,820	5,928,798	-	7,375,407	-
31,200	-	-	-	-	-	-	-
2,873,352	-	-	-	-	-	-	-
214,145	-	-	-	-	-	-	-
62,511,350	36,809,581	-	7,245,820	5,928,798	-	7,375,407	-

Liabilities/Fund Balance	All Funds 11/30/2023	All Funds 11/30/2022	% Incr/(Decr)
Accounts Payable	7,296,839	7,081,853	3%
Fund Balance	112,574,115	75,459,831	49%
Total Liabilities/Fund Balance:	119,870,954	82,541,685	45%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
5,908,479	805,816	-	218,774	363,770	-	-	-
56,602,871	36,003,765	-	7,027,045	5,565,028	-	7,375,407	-
62,511,350	36,809,581	-	7,245,820	5,928,798	-	7,375,407	-

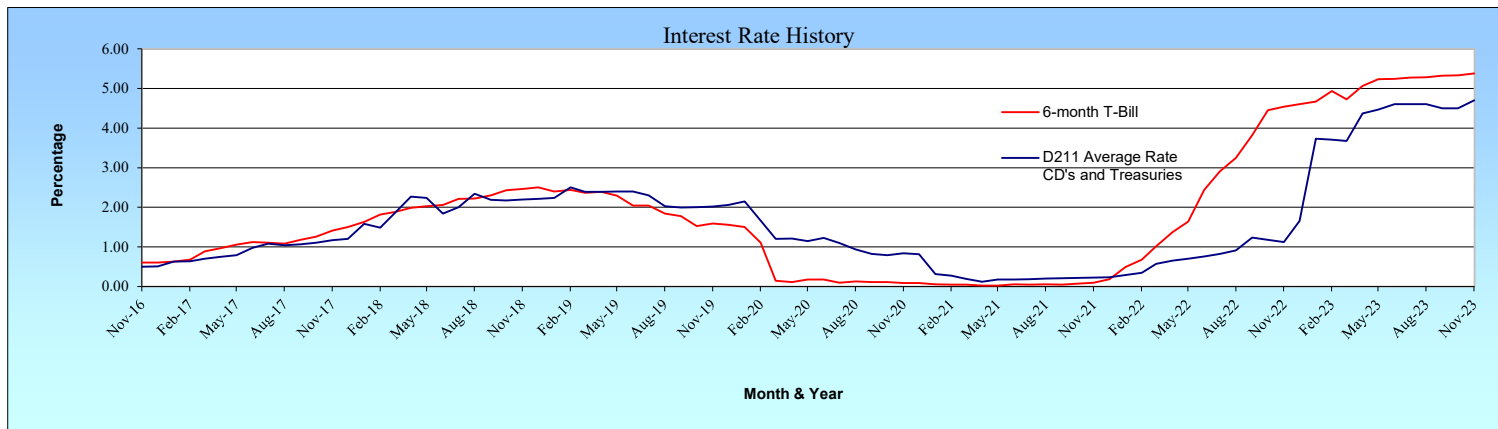




**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
NOVEMBER 2023**
(000's)

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 2024							
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
NOVEMBER 2023**

	<u>Balance</u> <u>10/31/2023</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>11/30/2023</u>
Cash	2,946,381.19	305,650.22	377,527.77	2,874,503.64
Accounts Payable	(109,984.59)	19,443.48	2,104.33	(92,645.44)
Total Net Available Funds	2,836,396.60	325,093.70	379,632.10	2,781,858.20
District	277,980.00	18,772.11	17,773.16	278,978.95
Palatine	647,125.49	73,271.98	90,830.47	629,567.00
Fremd	508,638.04	72,876.37	83,840.44	497,673.97
Conant	501,926.82	60,598.82	72,325.36	490,200.28
Schaumburg	442,176.73	38,365.23	53,122.18	427,419.78
Hoffman Estates	448,246.08	83,589.30	83,810.53	448,024.85
Academy North	205.09	-	-	205.09
Higgins Ed Center	10,098.35	-	310.07	9,788.28
Total Funds	\$ 2,836,396.60	\$ 347,473.81	\$ 402,012.21	\$ 2,781,858.20

**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>11/30/2023</u>
Cash	2,660,049.23	1,520,790.72	1,306,336.31	2,874,503.64
Accounts Payable	(29.99)	79,137.81	171,753.26	(92,645.44)
Total Net Available Funds	2,660,019.24	1,599,928.53	1,478,089.57	2,781,858.20
District	204,723.03	165,297.50	91,041.58	278,978.95
Palatine	658,654.06	335,862.18	364,949.24	629,567.00
Fremd	474,707.94	371,843.90	348,877.87	497,673.97
Conant	453,485.61	336,359.74	299,645.07	490,200.28
Schaumburg	380,068.23	305,707.19	258,355.64	427,419.78
Hoffman Estates	477,892.14	266,864.23	296,731.52	448,024.85
Academy North	148.65	56.44	-	205.09
Higgins Ed Center	10,339.58	495.84	1,047.14	9,788.28
Total Funds	\$ 2,660,019.24	\$ 1,782,487.02	\$ 1,660,648.06	\$ 2,781,858.20