



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 - OCTOBER 31, 2023

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY24	All Funds FY23	% Incr/(Decr)
Local Sources	12,257,175	7,186,385	71%
State Sources	6,822,213	6,996,743	(2%)
Federal Sources	6,707,245	2,548,619	163%
<b>Total Revenue:</b>	<b>25,786,632</b>	<b>16,731,746</b>	<b>54%</b>

	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Educational	9,731,518	-	397,527	422,760	-	140,858	-
	4,575,156	-	2,247,057	-	-	-	-
	4,489,518	2,217,727	-	-	-	-	-
<b>Total</b>	<b>18,796,192</b>	<b>3,782,239</b>	<b>2,644,583</b>	<b>422,760</b>	<b>-</b>	<b>140,858</b>	<b>-</b>

Expenditures	All Funds FY24	All Funds FY23	% Incr/(Decr)
Salaries	46,876,595	44,075,523	6%
Benefits	15,761,957	15,552,504	1%
Purchased Services	6,132,905	5,008,102	22%
Supplies	3,837,049	3,062,012	25%
Utilities	1,136,673	738,642	54%
Capital Outlay - O&M/Other	5,330,173	4,046,749	32%
Capital Outlay - Capital Projects	6,161,972	3,503,986	76%
Capital Outly - Life Safety	558,683	956,869	(42%)
Non-capitalized Equipment	3,104,592	1,443,308	115%
Miscellaneous	283,544	476,541	(40%)
Tuition	4,294,709	3,984,833	8%
Debt Services	-	-	0%
<b>Total Expenditures:</b>	<b>93,478,851</b>	<b>82,849,069</b>	<b>13%</b>

	41,063,089	3,974,962	-	1,838,543	-	-	-
	12,312,570	1,014,827	-	507,136	1,927,424	-	-
	3,953,143	1,554,064	-	625,698	-	-	-
	2,858,179	607,311	-	371,560	-	-	-
	-	1,136,673	-	-	-	-	-
	683,093	3,294,619	-	1,352,460	-	-	-
	-	6,161,972	-	-	-	-	-
	-	558,683	-	-	-	-	-
	2,817,326	287,266	-	-	-	-	-
	283,544	-	-	-	-	-	-
	4,294,709	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total</b>	<b>68,265,653</b>	<b>18,590,377</b>	<b>-</b>	<b>4,695,397</b>	<b>1,927,424</b>	<b>-</b>	<b>-</b>

Surplus/(Deficiency)	All Funds FY24	All Funds FY23	% Incr/(Decr)
Excess Revenue Over (Under) Expenditures	(67,692,219)	(66,117,323)	2%

	(49,469,461)	(14,808,138)	-	(2,050,814)	(1,504,664)	-	140,858	-
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Other Financing Sources (Uses)	All Funds FY24	All Funds FY23	% Incr/(Decr)
Transfer Out	-	-	0%
Transfer In	-	-	0%

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

Fund Balance	All Funds FY24	All Funds FY23	% Incr/(Decr)
Fund Balance, Beginning of Period	160,801,351	163,385,207	(2%)
Fund Balance, End of Period	93,109,131	97,267,884	(4%)

	89,319,711	48,748,204	-	8,711,715	6,829,546	-	7,192,174	-
	39,850,248	33,940,067	-	6,660,902	5,324,882	-	7,333,033	-



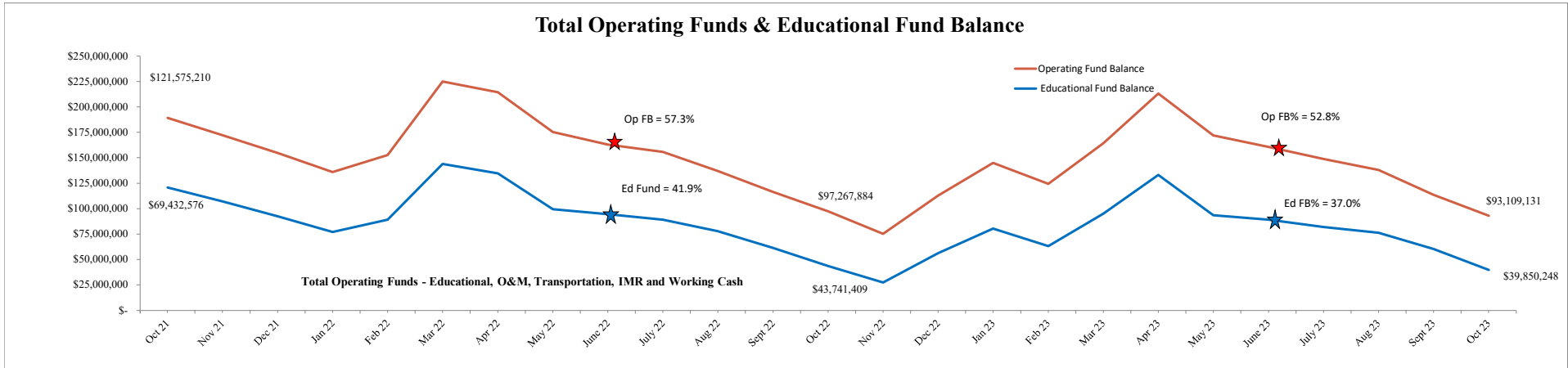
**TOWNSHIP HIGH SCHOOL DISTRICT 211  
GOVERNMENTAL FUNDS  
BALANCE SHEET  
AS OF OCTOBER 31, 2023**  
(WITH COMPARATIVE TOTALS AS OF OCTOBER 31, 2022)  
(CASH BASIS - UNAUDITED)

Current Assets	All Funds 10/31/2023	All Funds 10/31/2022	% Incr/(Decr)
Cash & Investments	96,655,190	101,214,082	(5%)
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>99,773,887</b>	<b>104,240,289</b>	<b>(4%)</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
42,523,246	34,251,750	-	6,866,359	5,680,802	-	7,333,033	-
31,200	-	-	-	-	-	-	-
2,873,352	-	-	-	-	-	-	-
214,145	-	-	-	-	-	-	-
<b>45,641,944</b>	<b>34,251,750</b>	<b>-</b>	<b>6,866,359</b>	<b>5,680,802</b>	<b>-</b>	<b>7,333,033</b>	<b>-</b>

Liabilities/Fund Balance	All Funds 10/31/2023	All Funds 10/31/2022	% Incr/(Decr)
Accounts Payable	6,664,756	6,972,406	(4%)
Fund Balance	93,109,131	97,267,884	(4%)
<b>Total Liabilities/Fund Balance:</b>	<b>99,773,887</b>	<b>104,240,289</b>	<b>(4%)</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
5,791,696	311,684	-	205,457	355,920	-	-	-
39,850,248	33,940,067	-	6,660,902	5,324,882	-	7,333,033	-
<b>45,641,944</b>	<b>34,251,750</b>	<b>-</b>	<b>6,866,359</b>	<b>5,680,802</b>	<b>-</b>	<b>7,333,033</b>	<b>-</b>

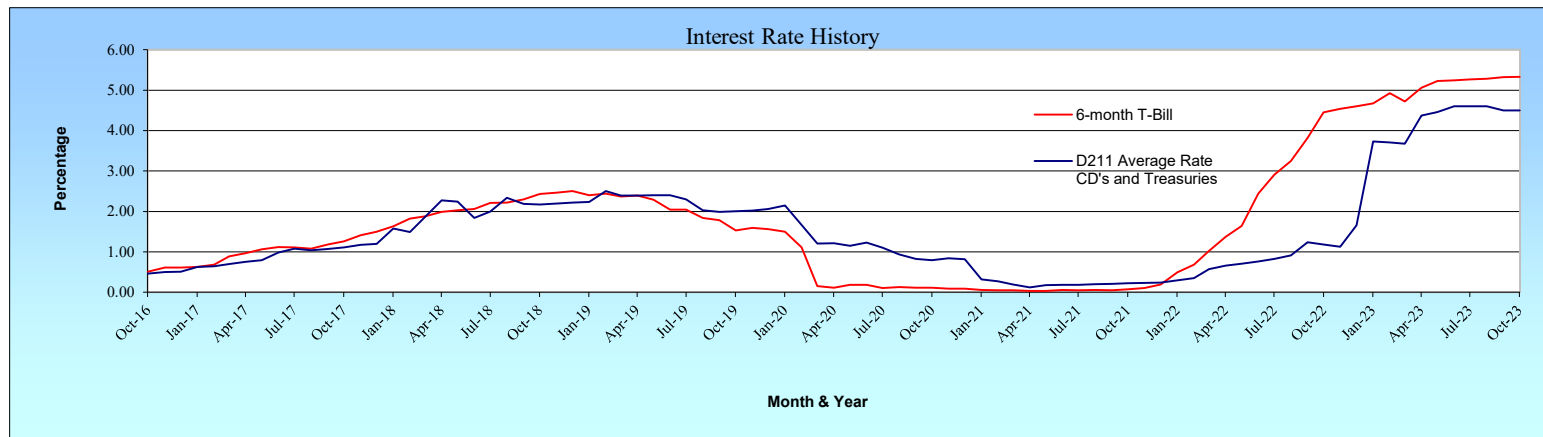




**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING  
OCTOBER 2023  
(000's)**

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>							
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  
OCTOBER 2023**

	<u>Balance 9/30/2023</u>	<u>Current Receipts</u>	<u>Current Disbursement</u>	<u>Balance 10/31/2023</u>
<b>Cash</b>	3,019,709.69	290,328.28	363,656.78	2,946,381.19
<b>Accounts Payable</b>	(35,990.58)	10,999.55	84,993.56	(109,984.59)
<b>Total Net Available Funds</b>	2,983,719.11	301,327.83	448,650.34	2,836,396.60
<b>District</b>	266,422.33	16,627.63	5,069.96	277,980.00
<b>Palatine</b>	673,330.10	106,651.56	132,856.17	647,125.49
<b>Fremd</b>	521,424.68	102,104.24	114,890.88	508,638.04
<b>Conant</b>	536,894.89	40,730.76	75,698.83	501,926.82
<b>Schaumburg</b>	470,563.10	47,054.50	75,440.87	442,176.73
<b>Hoffman Estates</b>	504,071.72	45,736.22	101,561.86	448,246.08
<b>Academy North</b>	205.09	-	-	205.09
<b>Higgins Ed Center</b>	10,807.20	28.22	737.07	10,098.35
<b>Total Funds</b>	\$ 2,983,719.11	\$ 358,933.13	\$ 506,255.64	\$ 2,836,396.60

**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 10/31/2023</u>
<b>Cash</b>	2,660,049.23	1,215,140.50	928,808.54	2,946,381.19
<b>Accounts Payable</b>	(29.99)	59,694.33	169,648.93	(109,984.59)
<b>Total Net Available Funds</b>	2,660,019.24	1,274,834.83	1,098,457.47	2,836,396.60
<b>District</b>	204,723.03	146,525.39	73,268.42	277,980.00
<b>Palatine</b>	658,654.06	262,590.20	274,118.77	647,125.49
<b>Fremd</b>	474,707.94	298,967.53	265,037.43	508,638.04
<b>Conant</b>	453,485.61	275,760.92	227,319.71	501,926.82
<b>Schaumburg</b>	380,068.23	267,341.96	205,233.46	442,176.73
<b>Hoffman Estates</b>	477,892.14	183,274.93	212,920.99	448,246.08
<b>Academy North</b>	148.65	56.44	-	205.09
<b>Higgins Ed Center</b>	10,339.58	495.84	737.07	10,098.35
<b>Total Funds</b>	\$ 2,660,019.24	\$ 1,435,013.21	\$ 1,258,635.85	\$ 2,836,396.60