



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 - JUNE 30, 2024

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds		
	FY24	All Funds FY23	% Incr/(Decr)
Local Sources	276,678,796	254,907,459	9%
State Sources	21,206,854	19,591,568	8%
Federal Sources	20,822,780	9,927,241	110%
Total Revenue:	318,708,431	284,426,268	12%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
15,431,942	-	-	5,774,912	-	-	-	-
14,419,676	6,403,104	-	-	-	-	-	-
251,004,776	44,214,457	-	17,152,644	5,991,888	-	344,665	-

Expenditures			
Salaries	191,552,261	181,632,972	5%
Benefits	48,758,446	47,636,405	2%
Purchased Services	15,673,647	13,914,617	13%
Supplies	8,697,674	8,406,160	3%
Utilities	3,972,626	3,013,400	32%
Capital Outlay - O&M/Other	8,042,203	7,147,735	13%
Capital Outlay - Capital Projects	934,728	8,667,376	(89%)
Capital Outly - Life Safety	9,708,921	2,767,053	251%
Non-capitalized Equipment	4,889,366	3,258,722	50%
Miscellaneous	1,181,331	1,235,739	(4%)
Tuition	10,812,868	9,430,998	15%
Debt Services	-	-	0%
Total Expenditures:	304,224,071	287,111,178	6%

172,600,502	12,312,948	-	6,638,811	-	-	-	-
36,446,689	3,228,886	-	1,908,307	7,174,564	-	-	-
8,900,450	4,156,414	-	2,616,784	-	-	-	-
6,095,027	1,334,276	-	1,268,371	-	-	-	-
-	3,972,626	-	-	-	-	-	-
756,747	5,932,996	-	1,352,460	-	-	-	-
-	934,728	-	-	-	-	-	-
-	9,708,921	-	-	-	-	-	-
4,474,240	408,207	-	6,919	-	-	-	-
1,181,331	-	-	-	-	-	-	-
10,812,868	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
241,267,854	41,990,000	-	13,791,652	7,174,564	-	-	-

Surplus/(Deficiency)			
Excess Revenue Over (Under) Expenditures	14,484,360	(2,684,910)	(639%)

9,736,922	2,224,457	-	3,360,992	(1,182,676)	-	344,665	-
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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	175,285,710	160,700,297	9%

89,319,711	48,748,204	-	8,711,715	6,829,546	-	7,192,174	-
99,056,631	50,972,661	-	12,072,707	5,646,871	-	7,536,839	-



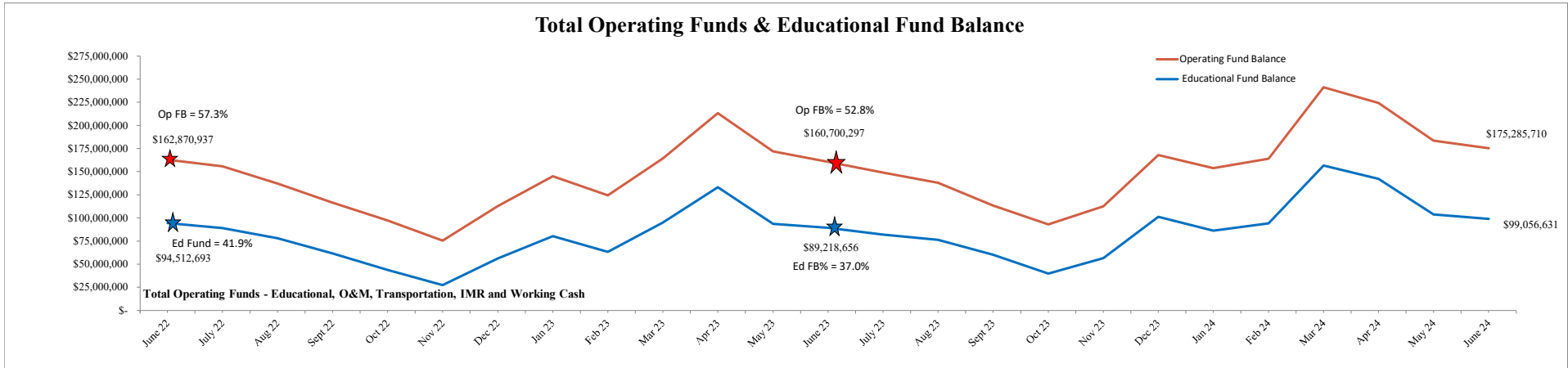
**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF JUNE 30, 2024**
(WITH COMPARATIVE TOTALS AS OF JUNE, 2024)
(CASH BASIS - UNAUDITED)

Current Assets	All Funds 6/30/2024	All Funds 6/30/2023	% Incr/(Decr)
Cash & Investments	177,213,781	161,382,010	10%
Petty Cash	31,200	29,700	5%
Vocational Projects for Resale	2,873,352	2,772,298	4%
Deposits on Account/Prepaid Assets	375,538	214,145	75%
Total Current Assets:	180,493,872	164,398,153	10%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
100,235,499	51,607,063	-	12,077,090	5,750,577	-	7,543,553	-
31,200	-	-	-	-	-	-	-
2,873,352	-	-	-	-	-	-	-
253,567	121,971	-	-	-	-	-	-
103,393,618	51,729,034	-	12,077,090	5,750,577	-	7,543,553	-

Liabilities/Fund Balance	All Funds 6/30/2024	All Funds 6/30/2023	% Incr/(Decr)
Accounts Payable	5,208,162	3,697,857	41%
Fund Balance	175,285,710	160,700,297	9%
Total Liabilities/Fund Balance:	180,493,872	164,398,153	10%

4,336,987	756,373	-	4,382	103,706	-	6,713	-
99,056,631	50,972,661	-	12,072,707	5,646,871	-	7,536,839	-
103,393,618	51,729,034	-	12,077,090	5,750,577	-	7,543,553	-





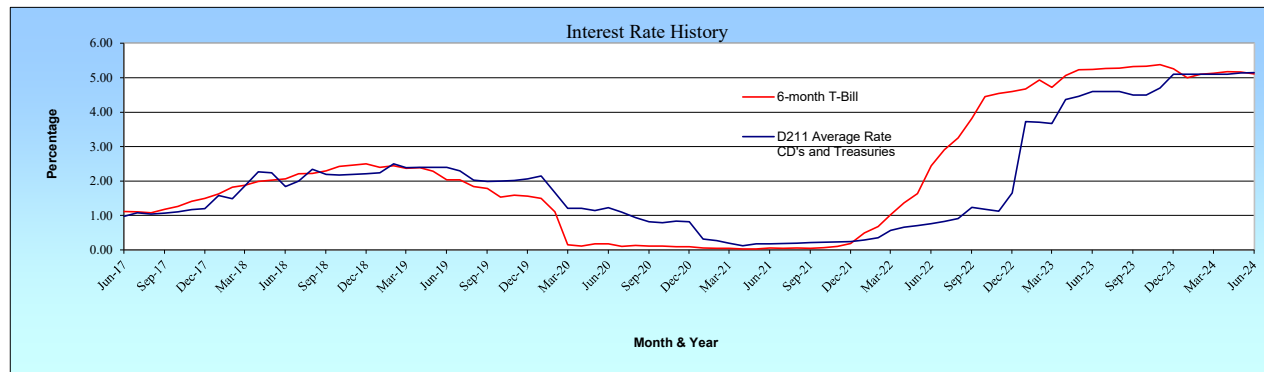
CASH & INVESTMENT SUMMARY FOR PERIOD ENDING

JUNE 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							
JUNE 2024	3,116	5.1%	17,821	5.1%	858	7,811	172,195
MAY 2024	2,904	5.1%		5.1%	1,394	6,954	182,692
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
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
JUNE 2024**

	<u>Balance 5/31/2024</u>	<u>Current Receipts</u>	<u>Current Disbursement</u>	<u>Balance 6/30/2024</u>
Cash	2,672,022.91	311,301.64	243,500.13	2,739,824.42
Accounts Payable	(39,019.48)	40,131.10	775.00	336.62
Total Net Available Funds	2,633,003.43	351,432.74	244,275.13	2,740,161.04
District	298,274.86	13,804.28	2,483.80	309,595.34
Palatine	557,019.05	136,519.05	64,399.49	629,138.61
Fremd	525,271.34	85,831.48	40,078.22	571,024.60
Conant	362,736.46	57,811.23	35,822.71	384,724.98
Schaumburg	434,472.24	31,083.76	49,117.35	416,438.65
Hoffman Estates	439,562.03	47,122.49	72,892.80	413,791.72
Academy North	3,974.29	-	-	3,974.29
Higgins Ed Center	11,693.16	-	220.31	11,472.85
Total Funds	\$ 2,633,003.43	\$ 372,172.29	\$ 265,014.68	\$ 2,740,161.04

**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 6/30/2024</u>
Cash	2,660,049.23	3,788,120.66	3,708,345.47	2,739,824.42
Accounts Payable	(29.99)	589,756.04	589,389.43	336.62
Total Net Available Funds	2,660,019.24	4,377,876.70	4,297,734.90	2,740,161.04
District	204,723.03	283,855.67	178,983.36	309,595.34
Palatine	658,654.06	909,260.79	938,776.24	629,138.61
Fremd	474,707.94	1,017,560.47	921,243.81	571,024.60
Conant	453,485.61	792,036.76	860,797.39	384,724.98
Schaumburg	380,068.23	765,603.45	729,233.03	416,438.65
Hoffman Estates	477,892.14	772,239.77	836,340.19	413,791.72
Academy North	148.65	6,056.44	2,230.80	3,974.29
Higgins Ed Center	10,339.58	9,926.12	8,792.85	11,472.85
Total Funds	\$ 2,660,019.24	\$ 4,556,539.47	\$ 4,476,397.67	\$ 2,740,161.04