



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 - AUGUST 31, 2023

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY24	All Funds FY23	% Incr/(Decr)
Local Sources	7,234,564	3,690,922	96%
State Sources	2,364,360	2,464,495	(4%)
Federal Sources	4,997,513	2,133,040	134%
Total Revenue:	14,596,438	8,288,457	76%

	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Educational	850,774	-	292,035	340,115	-	32,433	-
	-	-	1,010,230	-	-	-	-
	-	-	-	-	-	-	-
Total	850,774	-	1,302,265	340,115	-	32,433	-

Expenditures			
Salaries	14,607,273	13,648,829	7%
Benefits	7,975,907	7,441,524	7%
Purchased Services	3,453,764	2,709,513	27%
Supplies	1,814,536	1,321,771	37%
Utilities	474,679	258,134	84%
Capital Outlay - O&M/Other	4,117,608	2,779,361	48%
Capital Outlay - Capital Projects	2,384,815	3,220,056	(26%)
Capital Outly - Life Safety	-	922,815	(100%)
Non-capitalized Equipment	1,838,967	1,110,439	66%
Miscellaneous	124,430	121,506	2%
Tuition	557,116	1,108,573	(50%)
Debt Services	-	-	0%
Total Expenditures:	37,349,096	34,642,522	8%

	12,125,762	1,959,492	-	522,019	-	-	-
	6,768,902	465,182	-	46,320	695,503	-	-
	2,106,062	1,090,883	-	256,819	-	-	-
	1,355,653	330,720	-	128,164	-	-	-
	-	474,679	-	-	-	-	-
	509,282	2,227,866	-	1,380,460	-	-	-
	-	2,384,815	-	-	-	-	-
	-	-	-	-	-	-	-
	1,620,655	218,312	-	-	-	-	-
	124,430	-	-	-	-	-	-
	557,116	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total	25,167,862	9,151,949	-	2,333,781	695,503	-	-

Surplus/(Deficiency)			
Excess Revenue Over (Under) Expenditures	(22,752,658)	(26,354,065)	(14%)

	(13,097,011)	(8,301,175)	-	(1,031,516)	(355,388)	-	32,433	-
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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	138,048,692	137,031,142	1%

	89,319,711	48,748,204	-	8,711,715	6,829,546	-	7,192,174	-
	76,222,698	40,447,029	-	7,680,199	6,474,158	-	7,224,608	-



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

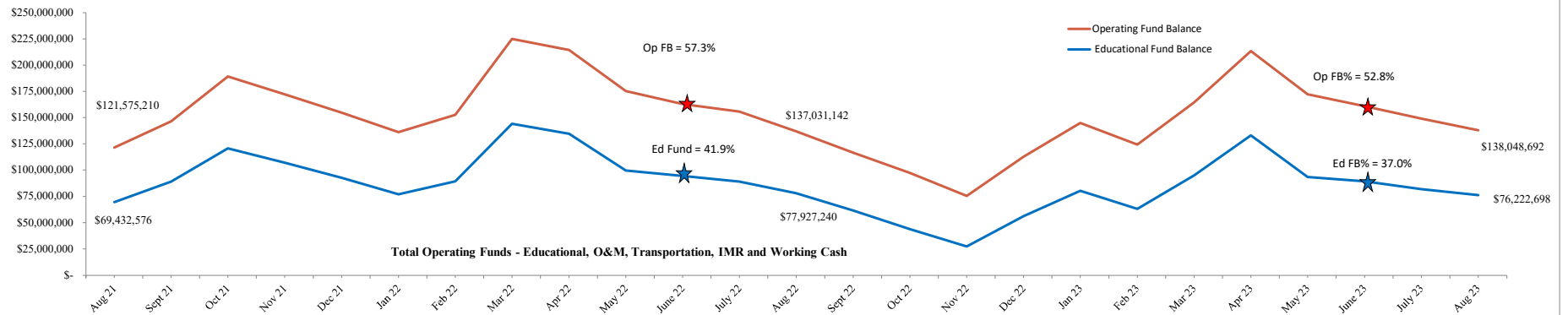
Current Assets	All Funds 8/31/2023	All Funds 8/31/2022	% Incr/(Decr)
Cash & Investments	143,902,359	145,958,191	(1%)
Petty Cash	31,200	29,700	5%
Vocational Projects for Resale	2,873,352	2,772,298	4%
Deposits on Account	214,145	224,210	(4%)
Total Current Assets:	147,021,056	148,984,399	(1%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
79,763,780	42,360,083	-	7,785,046	6,768,842	-	7,224,608	-
31,200	-	-	-	-	-	-	-
2,873,352	-	-	-	-	-	-	-
214,145	-	-	-	-	-	-	-
82,882,477	42,360,083	-	7,785,046	6,768,842	-	7,224,608	-

Liabilities/Fund Balance	All Funds 8/31/2023	All Funds 8/31/2022	% Incr/(Decr)
Accounts Payable	8,972,364	11,953,257	(25%)
Fund Balance	138,048,692	137,031,142	1%
Total Liabilities/Fund Balance:	147,021,056	148,984,399	(1%)

6,659,779	1,913,054	-	104,847	294,684	-	-	-
76,222,698	40,447,029	-	7,680,199	6,474,158	-	7,224,608	-
82,882,477	42,360,083	-	7,785,046	6,768,842	-	7,224,608	-

Total Operating Funds & Educational Fund Balance

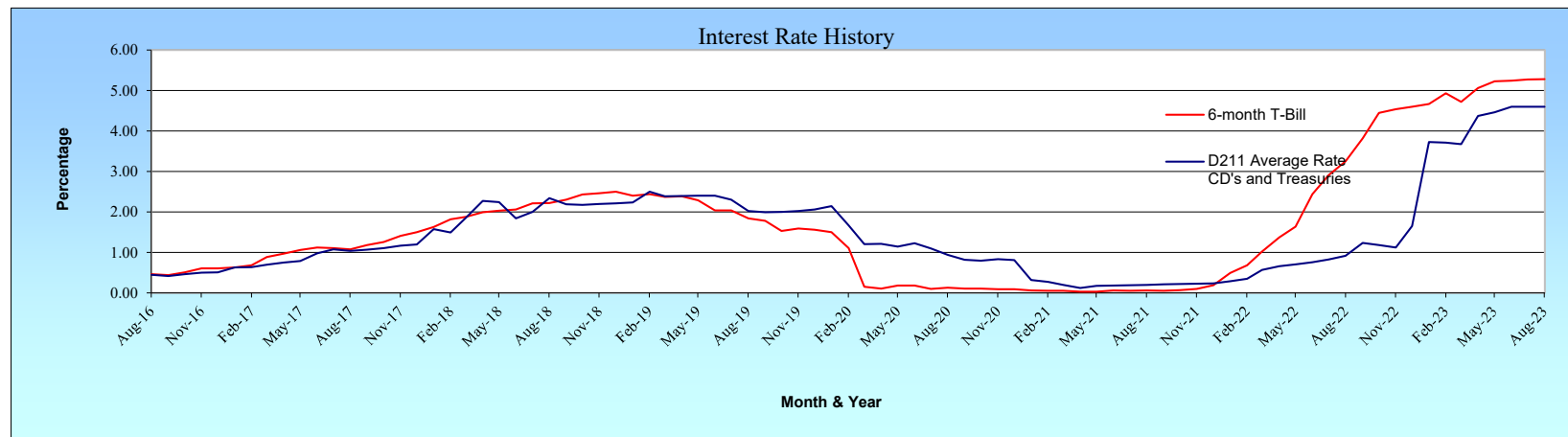




**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
AUGUST 2023**
(000's)

<u>Period Ending</u>	<u>Average Bank Account Balance</u>	<u>Average Bank Account Rate</u>	<u>CD/Treasuries Purchased This Month</u>	<u>Average CD/Treasury Rate</u>	<u>Interest Earnings From Cash & Investments Current Month</u>	<u>Amount of Interest Earnings Fiscal YTD</u>	<u>*Total Outstanding Investments</u>
FISCAL YEAR 2024							
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
AUGUST 2023**

	<u>Balance 7/31/2023</u>	<u>Current Receipts</u>	<u>Current Disbursement</u>	<u>Balance 8/31/2023</u>
Cash	2,645,068.01	272,467.85	140,455.00	2,777,080.86
Accounts Payable	(51,917.06)	19.00	30,368.88	(82,266.94)
Total Net Available Funds	2,593,150.95	272,486.85	170,823.88	2,694,813.92
District	213,041.44	11,681.69	211.40	224,511.73
Palatine	646,658.10	50,978.36	44,856.09	652,780.37
Fremd	462,607.91	54,961.25	36,151.47	481,417.69
Conant	461,464.43	65,577.11	49,676.56	477,364.98
Schaumburg	378,217.52	64,271.16	39,984.44	402,504.24
Hoffman Estates	420,487.90	41,941.92	16,896.78	445,533.04
Academy North	148.65	28.22	-	176.87
Higgins Ed Center	10,525.00	-	-	10,525.00
Total Funds	\$ 2,593,150.95	\$ 289,439.71	\$ 187,776.74	\$ 2,694,813.92

**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 8/31/2023</u>
Cash	2,660,049.23	367,407.51	250,375.88	2,777,080.86
Accounts Payable	(29.99)	1,747.22	83,984.17	(82,266.94)
Total Net Available Funds	2,660,019.24	369,154.73	334,360.05	2,694,813.92
District	204,723.03	87,180.45	67,391.75	224,511.73
Palatine	658,654.06	70,315.93	76,189.62	652,780.37
Fremd	474,707.94	74,245.99	67,536.24	481,417.69
Conant	453,485.61	111,445.50	87,566.13	477,364.98
Schaumburg	380,068.23	80,336.02	57,900.01	402,504.24
Hoffman Estates	477,892.14	47,780.51	80,139.61	445,533.04
Academy North	148.65	28.22	-	176.87
Higgins Ed Center	10,339.58	185.42	-	10,525.00
Total Funds	\$ 2,660,019.24	\$ 471,518.04	\$ 436,723.36	\$ 2,694,813.92