



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 - FEBRUARY 29, 2024

(WITH COMPARATIVE TOTALS FOR JULY 1, 2022 - FEBRUARY 28, 2023)

(CASH BASIS - UNAUDITED)

Revenue	All Funds		
	FY24	All Funds FY23	% Incr/(Decr)
Local Sources	165,736,363	119,335,015	39%
State Sources	13,343,117	13,388,044	(0%)
Federal Sources	16,616,815	6,916,186	140%
Total Revenue:	195,696,295	139,639,245	40%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
9,927,045	-	-	3,416,072	-	-	-	-
10,213,711	6,403,104	-	-	-	-	-	-
153,112,367	28,087,812	-	10,624,029	3,635,858	-	236,229	-

Expenditures			
Salaries	111,296,068	105,224,134	6%
Benefits	33,522,137	32,870,306	2%
Purchased Services	11,569,420	9,817,555	18%
Supplies	6,355,825	5,460,449	16%
Utilities	2,425,841	1,597,478	52%
Capital Outlay - O&M/Other	5,811,831	5,391,322	8%
Capital Outlay - Capital Projects	7,784,162	5,491,072	42%
Capital Outly - Life Safety	887,016	1,940,546	(54%)
Non-capitalized Equipment	3,278,604	1,714,890	91%
Miscellaneous	860,739	1,003,456	(14%)
Tuition	8,656,071	8,211,840	5%
Debt Services	-	-	0%
Total Expenditures:	192,447,713	178,723,048	8%

98,826,534	8,141,186	-	4,328,349	-	-	-	-
25,577,617	2,197,892	-	1,303,644	4,442,984	-	-	-
6,277,747	3,487,976	-	1,803,697	-	-	-	-
4,511,531	977,123	-	867,171	-	-	-	-
-	2,425,841	-	-	-	-	-	-
756,747	3,702,624	-	1,352,460	-	-	-	-
-	7,784,162	-	-	-	-	-	-
-	887,016	-	-	-	-	-	-
2,936,769	338,832	-	3,003	-	-	-	-
860,739	-	-	-	-	-	-	-
8,656,071	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
148,403,756	29,942,651	-	9,658,323	4,442,984	-	-	-

Surplus/(Deficiency)			
Excess Revenue Over (Under) Expenditures	3,248,582	(39,083,803)	(108%)

4,708,611	(1,854,839)	-	965,706	(807,125)	-	236,229	-
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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	164,049,932	124,301,404	32%

89,319,711	48,748,204	-	8,711,715	6,829,546	-	7,192,174	-
94,028,320	46,893,365	-	9,677,421	6,022,421	-	7,428,404	-



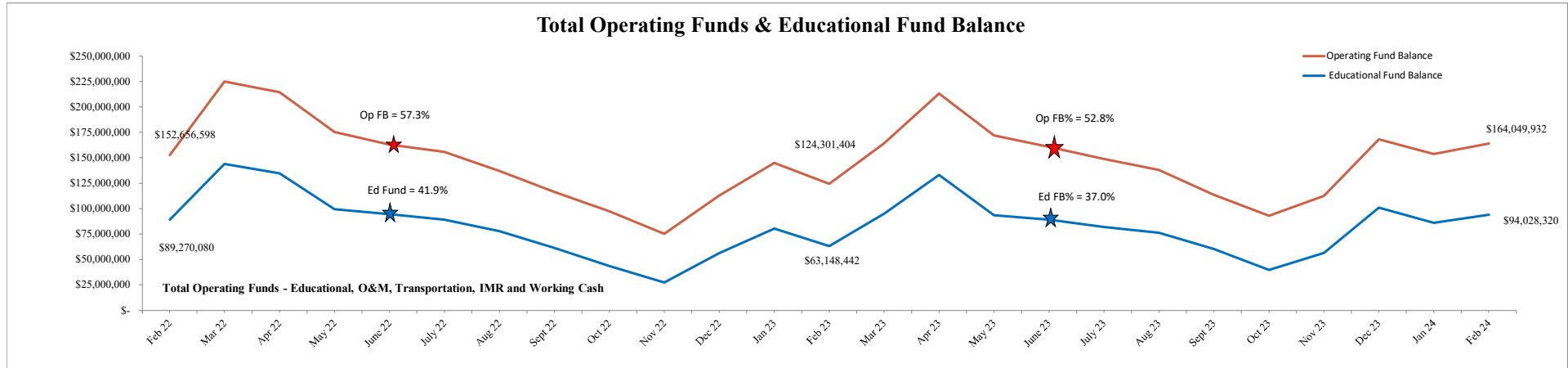
**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF FEBRUARY 29, 2024**
(WITH COMPARATIVE TOTALS AS OF FEBRUARY 28, 2023)
(CASH BASIS - UNAUDITED)

Current Assets	All Funds 2/29/2024	All Funds 2/28/2023	% Incr/(Decr)
Cash & Investments	167,758,298	127,627,926	31%
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:	170,876,995	130,654,134	31%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
96,652,252	47,397,177	-	9,863,729	6,416,736	-	7,428,404	-
31,200	-	-	-	-	-	-	-
2,873,352	-	-	-	-	-	-	-
214,145	-	-	-	-	-	-	-
99,770,950	47,397,177	-	9,863,729	6,416,736	-	7,428,404	-

Liabilities/Fund Balance	All Funds 2/29/2024	All Funds 2/28/2023	% Incr/(Decr)
Accounts Payable	6,827,064	6,352,730	7%
Fund Balance	164,049,932	124,301,404	32%
Total Liabilities/Fund Balance:	170,876,995	130,654,134	31%

5,742,629	503,811	-	186,308	394,315	-	-	-
94,028,320	46,893,365	-	9,677,421	6,022,421	-	7,428,404	-
99,770,950	47,397,177	-	9,863,729	6,416,736	-	7,428,404	-

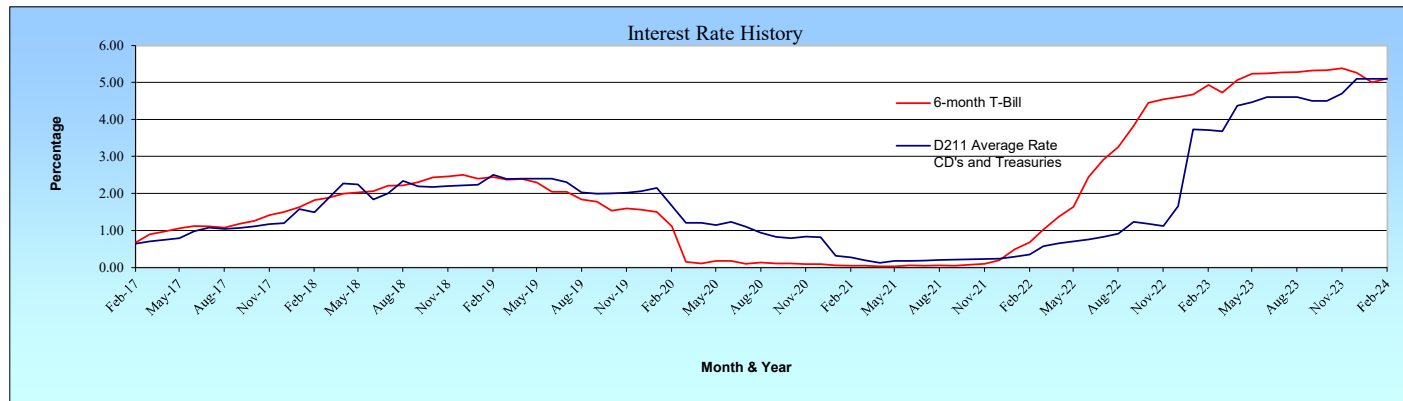




**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
FEBRUARY 2024**
(000's)

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							
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
			5,491				
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
FEBRUARY 2024**

	<u>Balance</u> <u>1/31/2024</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>2/29/2024</u>
Cash	2,805,384.74	313,509.09	286,623.83	2,832,270.00
Accounts Payable	(69,463.06)	14,559.45	19,246.30	(74,149.91)
Total Net Available Funds	2,735,921.68	328,068.54	305,870.13	2,758,120.09
District	265,222.43	14,040.52	12,151.29	267,111.66
Palatine	599,568.88	71,728.15	48,451.52	622,845.51
Fremd	519,757.99	75,653.14	88,071.56	507,339.57
Conant	496,056.61	62,280.50	64,299.02	494,038.09
Schaumburg	422,924.13	85,679.56	59,122.92	449,480.77
Hoffman Estates	422,659.67	43,365.62	58,452.77	407,572.52
Academy North	205.09	-	-	205.09
Higgins Ed Center	9,526.88	-	-	9,526.88
Total Funds	\$ 2,735,921.68	\$ 352,747.49	\$ 330,549.08	\$ 2,758,120.09

**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>2/29/2024</u>
Cash	2,660,049.23	2,236,968.48	2,064,747.71	2,832,270.00
Accounts Payable	(29.99)	323,726.25	397,846.17	(74,149.91)
Total Net Available Funds	2,660,019.24	2,560,694.73	2,462,593.88	2,758,120.09
District	204,723.03	223,058.68	160,670.05	267,111.66
Palatine	658,654.06	501,174.90	536,983.45	622,845.51
Fremd	474,707.94	611,704.79	579,073.16	507,339.57
Conant	453,485.61	515,229.54	474,677.06	494,038.09
Schaumburg	380,068.23	470,057.53	400,644.99	449,480.77
Hoffman Estates	477,892.14	435,910.06	506,229.68	407,572.52
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	\$ 2,757,716.00	\$ 2,659,615.15	\$ 2,758,120.09