



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 - MARCH 31, 2024

(WITH COMPARATIVE TOTALS FOR JULY 1, 2022 - MARCH 31, 2023)

(CASH BASIS - UNAUDITED)

Revenue	All Funds		
	FY24	All Funds FY23	% Incr/(Decr)
Local Sources	266,015,357	179,241,170	48%
State Sources	14,497,989	14,579,274	(1%)
Federal Sources	17,154,701	7,387,811	132%
Total Revenue:	297,668,047	201,208,254	48%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
11,081,917	-	-	3,416,072	-	-	-	-
10,751,597	6,403,104	-	-	-	-	-	-
235,849,745	41,317,418	-	14,405,696	5,836,568	-	258,619	-

Expenditures			
Salaries	127,635,611	120,652,912	6%
Benefits	36,570,447	36,046,396	1%
Purchased Services	12,618,852	10,964,751	15%
Supplies	6,957,394	6,081,157	14%
Utilities	2,652,067	2,060,935	29%
Capital Outlay - O&M/Other	6,313,699	5,574,014	13%
Capital Outlay - Capital Projects	8,321,450	5,560,815	50%
Capital Outly - Life Safety	897,502	1,940,686	(54%)
Non-capitalized Equipment	4,546,082	1,775,291	156%
Miscellaneous	996,567	1,103,078	(10%)
Tuition	9,527,922	8,499,941	12%
Debt Services	-	-	0%
Total Expenditures:	217,037,592	200,259,977	8%

113,467,979	9,204,084	-	4,963,549	-	-	-	-
27,439,952	2,498,564	-	1,535,080	5,096,850	-	-	-
7,035,225	3,601,433	-	1,982,194	-	-	-	-
4,974,353	1,051,422	-	931,618	-	-	-	-
-	2,652,067	-	-	-	-	-	-
756,747	4,204,492	-	1,352,460	-	-	-	-
-	8,321,450	-	-	-	-	-	-
-	897,502	-	-	-	-	-	-
4,183,842	358,213	-	4,026	-	-	-	-
996,567	-	-	-	-	-	-	-
9,527,922	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
168,382,588	32,789,227	-	10,768,927	5,096,850	-	-	-

Surplus/(Deficiency)			
Excess Revenue Over (Under) Expenditures	80,630,455	948,278	8403%

67,467,158	8,528,191	-	3,636,770	739,718	-	258,619	-
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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	241,431,805	164,333,484	47%

89,319,711	48,748,204	-	8,711,715	6,829,546	-	7,192,174	-
156,786,867	57,276,395	-	12,348,485	7,569,264	-	7,450,793	-



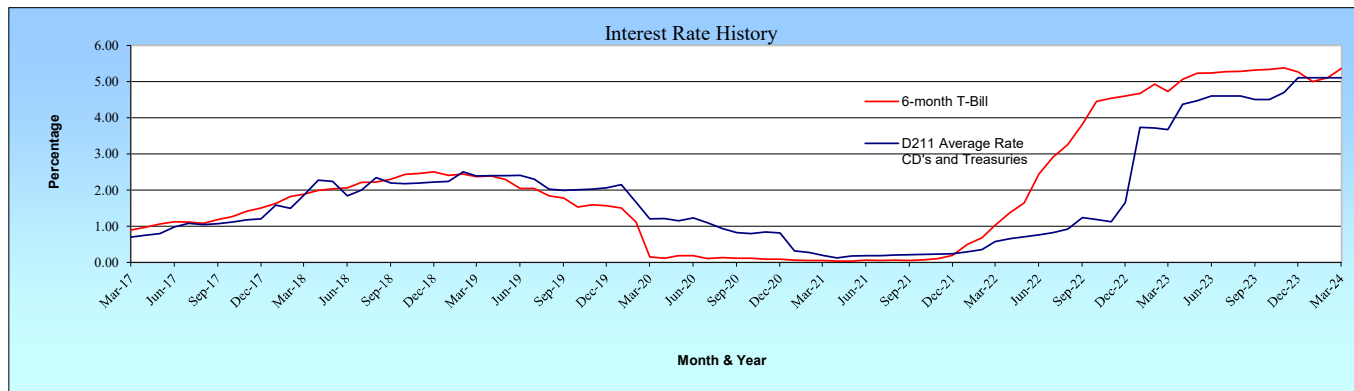
CASH & INVESTMENT SUMMARY FOR PERIOD ENDING

MARCH 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							
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
			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
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF MARCH 31, 2024**
(WITH COMPARATIVE TOTALS AS OF MARCH 31, 2023)
(CASH BASIS - UNAUDITED)

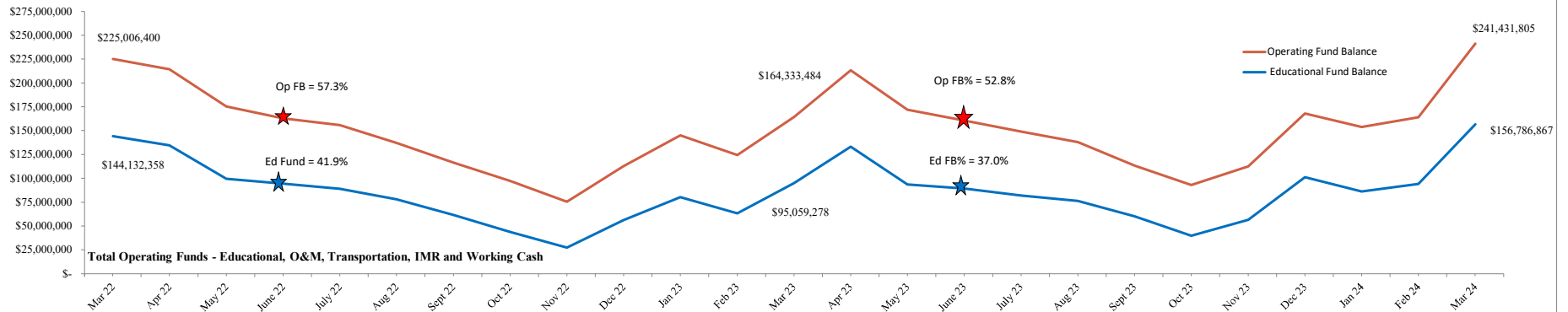
Current Assets	All Funds 3/31/2024	All Funds 3/31/2023	% Incr/(Decr)
Cash & Investments	242,775,192	167,262,961	45%
Petty Cash	31,200	29,700	5%
Vocational Projects for Resale	2,873,352	2,772,298	4%
Deposits on Account	214,145	224,210	(4%)
Total Current Assets:	245,893,889	170,289,168	44%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
157,095,305	57,892,912	-	12,509,402	7,826,780	-	7,450,793	-
31,200	-	-	-	-	-	-	-
2,873,352	-	-	-	-	-	-	-
214,145	-	-	-	-	-	-	-
160,214,002	57,892,912	-	12,509,402	7,826,780	-	7,450,793	-

Liabilities/Fund Balance	All Funds 3/31/2024	All Funds 3/31/2023	% Incr/(Decr)
Accounts Payable	4,462,084	5,955,684	(25%)
Fund Balance	241,431,805	164,333,484	47%
Total Liabilities/Fund Balance:	245,893,889	170,289,168	44%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
3,427,135	616,517	-	160,917	257,516	-	-	-
156,786,867	57,276,395	-	12,348,485	7,569,264	-	7,450,793	-
160,214,002	57,892,912	-	12,509,402	7,826,780	-	7,450,793	-

Total Operating Funds & Educational Fund Balance



**TOWNSHIP HIGH SCHOOL DISTRICT 211
STUDENT ACTIVITY, TRUST FUND
AND CONVENIENCE FUND REPORT
FOR THE PERIOD ENDING
MARCH 2024**

	<u>Balance</u> <u>2/29/2024</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>3/31/2024</u>
Cash	2,832,270.00	387,739.95	376,287.51	2,843,722.44
Accounts Payable	(74,149.91)	94,165.95	3,758.78	16,257.26
Total Net Available Funds	2,758,120.09	481,905.90	380,046.29	2,859,979.70
District	267,111.66	13,441.99	6,286.06	274,267.59
Palatine	622,845.51	85,414.32	100,228.96	608,030.87
Fremd	507,339.57	81,897.21	43,084.09	546,152.69
Conant	494,038.09	86,636.55	103,413.36	477,261.28
Schaumburg	449,480.77	62,163.28	61,793.57	449,850.48
Hoffman Estates	407,572.52	141,743.53	54,024.17	495,291.88
Academy North	205.09	-	-	205.09
Higgins Ed Center	9,526.88	160.06	767.12	8,919.82
Total Funds	\$ 2,758,120.09	\$ 471,456.94	\$ 369,597.33	\$ 2,859,979.70

**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>3/31/2024</u>
Cash	2,660,049.23	2,624,708.43	2,441,035.22	2,843,722.44
Accounts Payable	(29.99)	417,892.20	401,604.95	16,257.26
Total Net Available Funds	2,660,019.24	3,042,600.63	2,842,640.17	2,859,979.70
District	204,723.03	236,500.67	166,956.11	274,267.59
Palatine	658,654.06	586,589.22	637,212.41	608,030.87
Fremd	474,707.94	693,602.00	622,157.25	546,152.69
Conant	453,485.61	601,866.09	578,090.42	477,261.28
Schaumburg	380,068.23	532,220.81	462,438.56	449,850.48
Hoffman Estates	477,892.14	577,653.59	560,253.85	495,291.88
Academy North	148.65	56.44	-	205.09
Higgins Ed Center	10,339.58	684.12	2,103.88	8,919.82
Total Funds	\$ 2,660,019.24	\$ 3,229,172.94	\$ 3,029,212.48	\$ 2,859,979.70