



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 - MAY 31, 2024

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds		
	FY24	All Funds FY23	% Incr/(Decr)
Local Sources	274,965,448	251,752,710	9%
State Sources	18,565,949	18,300,599	1%
Federal Sources	19,115,142	9,548,400	100%
Total Revenue:	312,646,539	279,601,708	12%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
13,980,861	-	-	4,585,088	-	-	-	-
12,712,038	6,403,104	-	-	-	-	-	-
246,586,906	43,899,387	-	15,879,231	5,957,962	-	323,054	-

Expenditures			
Salaries	186,419,328	176,570,523	6%
Benefits	45,107,879	44,146,223	2%
Purchased Services	14,696,024	12,834,815	15%
Supplies	7,505,521	7,277,673	3%
Utilities	3,399,353	2,470,916	38%
Capital Outlay - O&M/Other	7,023,045	5,938,642	18%
Capital Outlay - Capital Projects	8,664,881	5,999,717	44%
Capital Outly - Life Safety	934,728	2,134,868	(56%)
Non-capitalized Equipment	4,783,516	3,282,878	46%
Miscellaneous	1,141,570	1,190,159	(4%)
Tuition	10,343,602	9,103,362	14%
Debt Services	-	-	0%
Total Expenditures:	290,019,446	270,949,777	7%

168,882,167	11,304,939	-	6,232,221	-	-	-	-
33,187,057	3,105,789	-	2,002,945	6,812,087	-	-	-
8,370,238	3,911,134	-	2,414,652	-	-	-	-
5,034,781	1,263,184	-	1,207,556	-	-	-	-
-	3,399,353	-	-	-	-	-	-
756,747	4,913,838	-	1,352,460	-	-	-	-
-	8,664,881	-	-	-	-	-	-
-	934,728	-	-	-	-	-	-
4,381,859	397,630	-	4,026	-	-	-	-
1,141,570	-	-	-	-	-	-	-
10,343,602	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
232,098,021	37,895,478	-	13,213,861	6,812,087	-	-	-

Surplus/(Deficiency)			
Excess Revenue Over (Under) Expenditures	22,627,093	8,651,932	162%

14,488,885	6,003,910	-	2,665,370	(854,126)	-	323,054	-
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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	183,428,443	172,037,138	7%

89,319,711	48,748,204	-	8,711,715	6,829,546	-	7,192,174	-
103,808,595	54,752,114	-	11,377,086	5,975,421	-	7,515,228	-



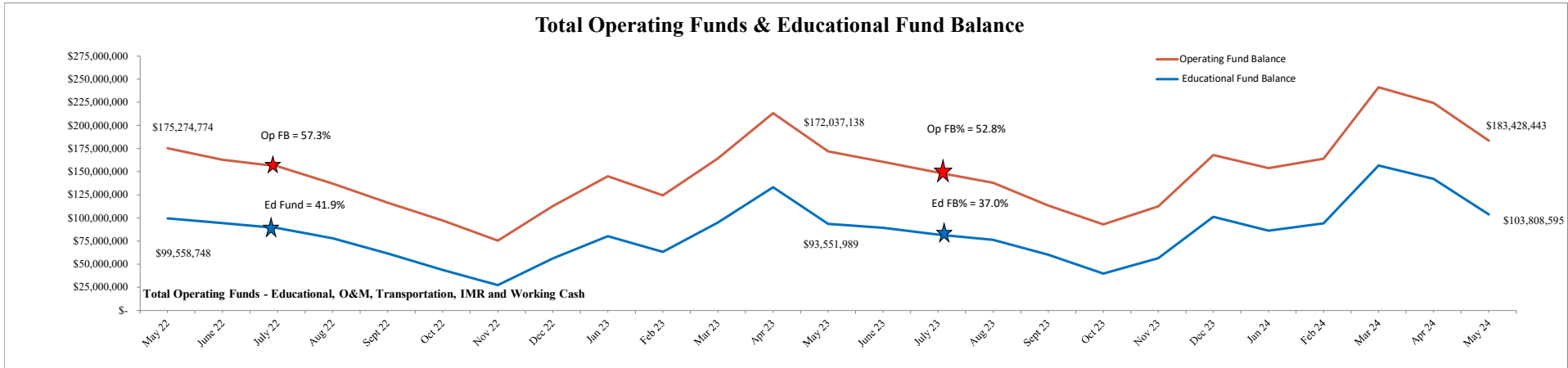
**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF MAY 31, 2024**
(WITH COMPARATIVE TOTALS AS OF MAY 31, 2023)
(CASH BASIS - UNAUDITED)

Current Assets	All Funds 5/31/2024	All Funds 5/31/2023	% Incr/(Decr)
Cash & Investments	188,031,777	177,021,271	6%
Petty Cash	31,200	29,700	5%
Vocational Projects for Resale	2,873,352	2,772,298	4%
Deposits on Account	360,511	224,210	61%
Total Current Assets:	191,296,840	180,047,479	6%

Liabilities/Fund Balance	All Funds 5/31/2024	All Funds 5/31/2023	% Incr/(Decr)
Accounts Payable	7,868,397	8,010,341	(2%)
Fund Balance	183,428,443	172,037,138	7%
Total Liabilities/Fund Balance:	191,296,840	180,047,479	6%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
107,918,014	55,001,865	-	11,474,655	6,122,016	-	7,515,228	-
31,200	-	-	-	-	-	-	-
2,873,352	-	-	-	-	-	-	-
214,145	146,366	-	-	-	-	-	-
111,036,711	55,148,230	-	11,474,655	6,122,016	-	7,515,228	-

7,228,116	396,116	-	97,569	146,595	-	-	-
103,808,595	54,752,114	-	11,377,086	5,975,421	-	7,515,228	-
111,036,711	55,148,230	-	11,474,655	6,122,016	-	7,515,228	-





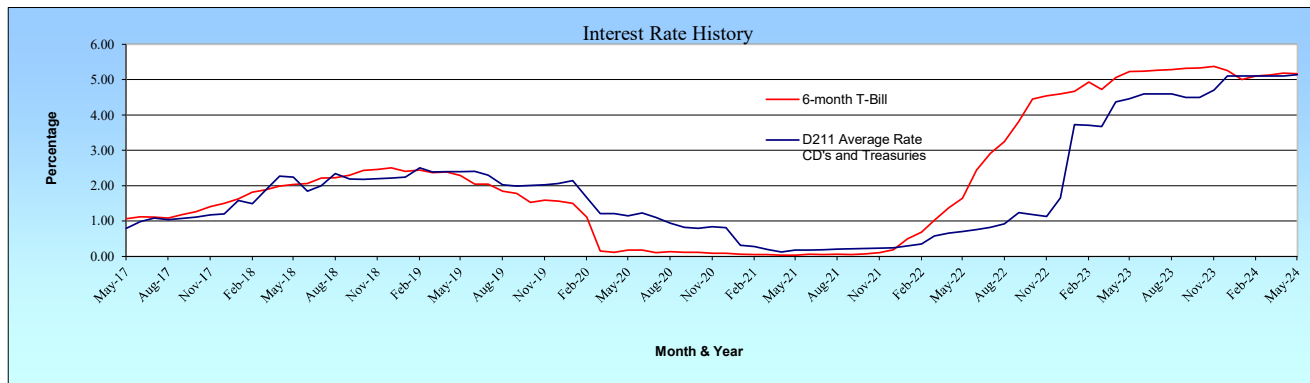
CASH & INVESTMENT SUMMARY FOR PERIOD ENDING

MAY 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							
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
			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
MAY 2024**

	<u>Balance</u> <u>4/30/2024</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>5/31/2024</u>
Cash	3,093,119.40	234,386.14	655,482.63	2,672,022.91
Accounts Payable	(157,712.41)	130,762.06	12,069.13	(39,019.48)
Total Net Available Funds	2,935,406.99	365,148.20	667,551.76	2,633,003.43
District	296,115.36	9,470.31	7,310.81	298,274.86
Palatine	610,705.22	48,097.56	101,783.73	557,019.05
Fremd	643,204.22	52,545.30	170,478.18	525,271.34
Conant	430,387.34	70,125.47	137,776.35	362,736.46
Schaumburg	484,838.57	35,396.64	85,762.97	434,472.24
Hoffman Estates	455,360.02	59,210.78	75,008.77	439,562.03
Academy North	6,175.09	-	2,200.80	3,974.29
Higgins Ed Center	8,621.17	9,242.00	6,170.01	11,693.16
Total Funds	\$ 2,935,406.99	\$ 284,088.06	\$ 586,491.62	\$ 2,633,003.43

**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>5/31/2024</u>
Cash	2,660,049.23	3,476,819.02	3,464,845.34	2,672,022.91
Accounts Payable	(29.99)	549,624.94	588,614.43	(39,019.48)
Total Net Available Funds	2,660,019.24	4,026,443.96	4,053,459.77	2,633,003.43
District	204,723.03	270,051.39	176,499.56	298,274.86
Palatine	658,654.06	772,741.74	874,376.75	557,019.05
Fremd	474,707.94	931,728.99	881,165.59	525,271.34
Conant	453,485.61	734,225.53	824,974.68	362,736.46
Schaumburg	380,068.23	734,519.69	680,115.68	434,472.24
Hoffman Estates	477,892.14	725,117.28	763,447.39	439,562.03
Academy North	148.65	6,056.44	2,230.80	3,974.29
Higgins Ed Center	10,339.58	9,926.12	8,572.54	11,693.16
Total Funds	\$ 2,660,019.24	\$ 4,184,367.18	\$ 4,211,382.99	\$ 2,633,003.43