

Expenditures

Salaries	186,419,328	176,570,523	6%	168,882,167	11,304,939	-	6,232,221	-
Benefits	45,107,879	44,146,223	2%	33,187,057	3,105,789	-	2,002,945	6,812,087
Purchased Services	14,696,024	12,834,815	15%	8,370,238	3,911,134	-	2,414,652	-
Supplies	7,505,521	7,277,673	3%	5,034,781	1,263,184	-	1,207,556	-
Utilities	3,399,353	2,470,916	38%	-	3,399,353	-	-	-
Capital Outlay - O&M/Other	7,023,045	5,938,642	18%	756,747	4,913,838	-	1,352,460	-
Capital Outlay - Capital Projects	8,664,881	5,999,717	44%	-	8,664,881	-	-	-
Capital Outly - Life Safety	934,728	2,134,868	(56%)	-	934,728	-	-	-
Non-capitalized Equipment	4,783,516	3,282,878	46%	4,381,859	397,630	-	4,074,630	-5,1630

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	All Funds	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety	
	5/31/2024	5/31/2023										
Cash & Investments	188,031,777	177,021,271	6%	107,918,014	55,001,865	-	-	11,474,655	6,122,016	-	7,515,228	
Petty Cash	31,200	29,700	5%	31,200	-	-	-	-	-	-	-	
Vocational Projects for Resale	2,873,352	2,772,298	4%	2,873,352	-	-	-	-	-	-	-	
Deposits on Account	360,511	224,210	61%	214,145	146,366	-	-	-	-	-	-	
Total Current Assets:	191,296,840	180,047,479	6%	111,036,711	55,148,230	-	-	11,474,655	6,122,016	-	7,515,228	
Liabilities/Fund Balance												
Accounts Payable	7,868,397	8,010,341	(2%)	7,228,116	396,116	-	-	97,569	146,595	-	-	
Fund Balance	183,428,443	172,037,138	7%	103,808,595	54,752,114	-	-	11,377,086	5,975,421	-	7,515,228	
Total Liabilities/Fund Balance:	191,296,840	180,047,479	6%	111,036,711	55,148,230	-	-	11,474,655	6,122,016	-	7,515,228	

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

	<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	<u>(157,712.41)</u>	<u>130,762.06</u>	<u>12,069.13</u>	<u>(39,019.48)</u>
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
FrE48				