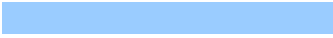
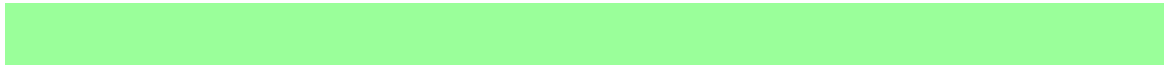
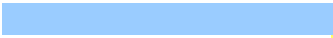
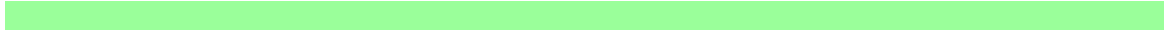
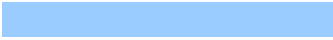
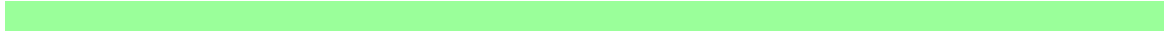


Revenue	All Funds FY24	All Funds FY23	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Local Sources	12,257,175	7,186,385	71%	9,731,518	1,564,512	-	397,527	422,760	-	140,858	-
State Sources	6,822,213	6,996,743	(2%)	4,575,156	-	-	2,247,057	-	-	-	-



CONSENT AGENDA ITEM



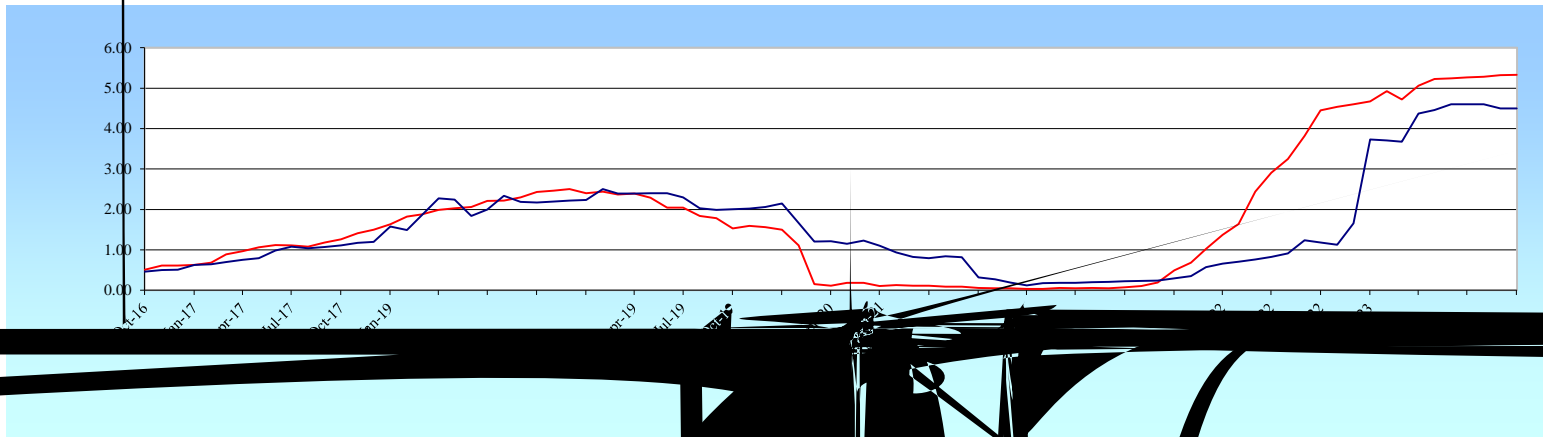
Current Assets	All Funds 10/31/2023	All Funds 10/31/2022	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital



**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
OCTOBER 2023**
(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							
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
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**

	<u>Balance 9/30/2023</u>	<u>Current Receipts</u>	<u>Current Disbursement</u>	<u>Balance 10/31/2023</u>
Cash	3,019,709.69	290,328.28	363,656.78	2,946,381.19
Accounts Payable	(35,990.58)	10,999.55	84,993.56	(109,984.59)
Total Net Available Funds	2,983,719.11	301,327.83	448,650.34	2,836,396.60
District	266,422.33	16,627.63	5,069.96	277,980.00
Palatine	673,330.10	106,651.56	132,856.17	647,125.49
Fremd	521,424.68	102,104.24	114,890.88	508,638.04
Conant	536,894.89	40,730.76	75,698.83	501,926.82
Schaumburg	470,563.10	47,054.50	75,440.87	442,176.73
Hoffman Estates	504,071.72	45,736.22	101,561.86	448,246.08
Academy North	205.09	-	-	205.09
Higgins Ed Center	10,807.20	28.22	737.07	10,098.35
Total Funds	\$ 2,983,719.11	\$ 358,933.13	\$ 506,255.64	\$ 2,836,396.60

	<u>Balance 7/1/2023</u>	<u>F.Y.T.D. Receipts</u>	<u>F.Y.T.D. Disbursement</u>	<u>Balance 10/31/2023</u>
Cash	2,660,049.23	1,215,140.50	928,808.54	2,946,381.19
Accounts Payable	(29.99)	59,694.33	169,648.93	(109,984.59)
Total Net Available Funds	2,660,019.24	1,274,834.83	1,098,457.47	2,836,396.60
District	204,723.03	146,525.39	73,268.42	277,980.00
Palatine	658,654.06	262,590.20	274,118.77	647,125.49
Fremd	474,707.94	298,967.53	265,037.43	508,638.04
Conant	453,485.61	275,760.92	227,319.71	501,926.82
Schaumburg	380,068.23	267,341.96	205,233.46	442,176.73
Hoffman Estates	477,892.14	183,274.93	212,920.99	448,246.08
Academy North	148.65	56.44	-	205.09
Higgins Ed Center	10,339.58	495.84	737.07	10,098.35
Total Funds	\$ 2,660,019.24	\$ 1,435,013.21	\$ 1,258,635.85	\$ 2,836,396.60