



**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, 2024 - APRIL 30, 2025**

(WITH COMPARATIVE TOTALS FOR JULY 1, 2023 - APRIL 30, 2024)

(CASH BASIS - UNAUDITED)

<b>Revenue</b>	<b>All Funds FY25</b>	<b>All Funds FY24</b>	<b>% Incr/(Decr)</b>
Local Sources	275,346,337	267,938,802	3%
State Sources	16,392,701	17,319,519	(5%)
Federal Sources	12,054,206	18,533,308	(35%)
<b>Total Revenue:</b>	<b>303,793,245</b>	<b>303,791,629</b>	<b>0%</b>

<b>Educational</b>	<b>Operations/ Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Fire Prev. / Safety</b>
221,897,211	36,758,814	-	10,177,857	6,339,767	-	172,688	-
13,482,825	-	-	2,909,876	-	-	-	-
10,635,668	1,418,538	-	-	-	-	-	-
<b>246,015,704</b>	<b>38,177,352</b>	<b>-</b>	<b>13,087,734</b>	<b>6,339,767</b>	<b>-</b>	<b>172,688</b>	<b>-</b>

<b>Expenditures</b>			
Salaries	152,254,669	143,597,576	6%
Benefits	46,424,420	40,532,319	15%
Purchased Services	14,911,750	13,807,348	8%
Supplies	7,793,613	7,570,079	3%
Utilities	3,407,152	2,954,991	15%
Capital Outlay - O&M/Other	8,783,057	6,814,011	29%
Capital Outlay - Capital Projects	4,430,916	8,452,877	(48%)
Capital Outly - Life Safety	-	912,392	(100%)
Non-capitalized Equipment	4,623,156	4,652,670	(1%)
Miscellaneous/Building Trades	991,461	1,044,846	(5%)
Tuition	11,821,916	9,882,374	20%
Debt Services	-	-	0%
<b>Total Expenditures:</b>	<b>255,442,110</b>	<b>240,221,483</b>	<b>6%</b>

135,622,531	10,707,683	-	5,924,455	-	-	-	-
35,101,095	2,999,742	-	1,993,138	6,330,445	-	-	-
8,535,901	3,515,912	-	2,859,937	-	-	-	-
5,609,070	1,036,315	-	1,148,228	-	-	-	-
-	3,407,152	-	-	-	-	-	-
1,003,055	6,382,922	-	1,397,080	-	-	-	-
-	4,430,916	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4,411,911	204,755	-	6,491	-	-	-	-
991,461	-	-	-	-	-	-	-
11,821,916	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>203,096,939</b>	<b>32,685,397</b>	<b>-</b>	<b>13,329,329</b>	<b>6,330,445</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Surplus/(Deficiency)</b>			
Excess Revenue Over (Under) Expenditures	48,351,135	63,570,146	(24%)

42,918,765	5,491,955	-	(241,595)	9,322	-	172,688	-
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<b>Other Financing Sources (Uses)</b>			
Transfer Out	-	-	0%
Transfer In	-	-	0%

-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

<b>Fund Balance</b>			
Fund Balance, Beginning of Period	174,974,372	160,801,351	9%
Fund Balance, End of Period	223,325,507	224,371,496	(0%)

98,574,394	51,143,560	-	12,072,707	5,646,871	-	7,536,839	-
<b>141,493,158</b>	<b>56,635,516</b>	<b>-</b>	<b>11,831,112</b>	<b>5,656,193</b>	<b>-</b>	<b>7,709,527</b>	<b>-</b>



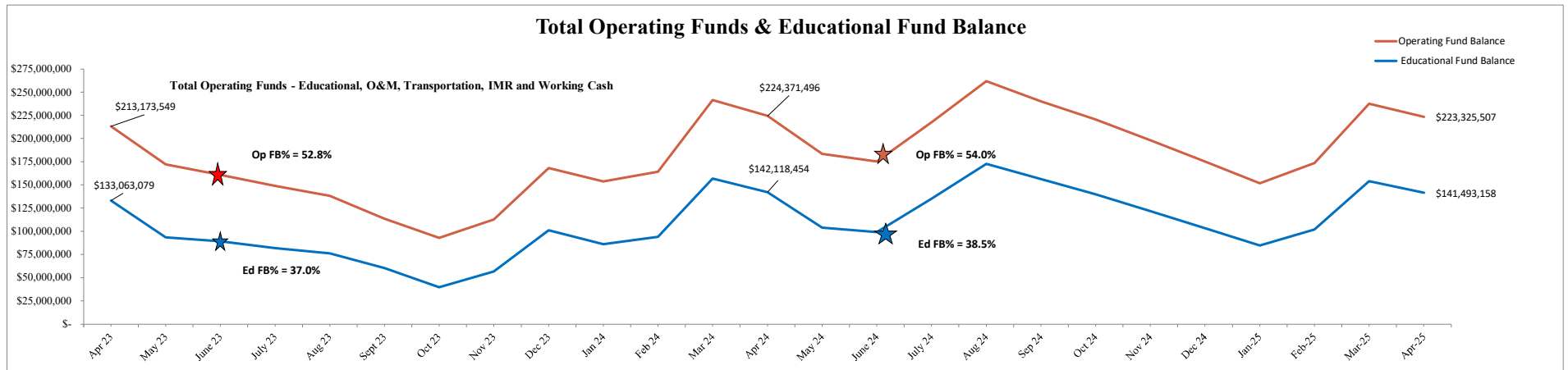
**CONSENT AGENDA ITEM**

**TOWNSHIP HIGH SCHOOL DISTRICT 211  
GOVERNMENTAL FUNDS**

**BALANCE SHEET  
AS OF APRIL 30, 2025**

(WITH COMPARATIVE TOTALS AS OF APRIL 30, 2024)  
(CASH BASIS - UNAUDITED)

Current Assets	All Funds 4/30/2025	All Funds 4/30/2024	% Incr/(Deer)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Cash & Investments	229,537,403	228,260,546	1%	146,744,361	56,895,178	-	12,093,254	6,095,082	-	7,709,527	-
Petty Cash	31,200	31,200	0%	31,200	-	-	-	-	-	-	-
Vocational Projects for Resale	2,562,014	2,873,352	(11%)	2,391,115	170,899	-	-	-	-	-	-
Deposits on Account/Prepaid Assets	333,686	360,511	(7%)	187,218	146,468	-	-	-	-	-	-
<b>Total Current Assets:</b>	<b>232,464,302</b>	<b>231,525,609</b>	<b>0%</b>	<b>149,353,894</b>	<b>57,212,545</b>	<b>-</b>	<b>12,093,254</b>	<b>6,095,082</b>	<b>-</b>	<b>7,709,527</b>	<b>-</b>
Liabilities/Fund Balance											
Accounts Payable	9,138,796	7,154,113	28%	7,860,736	577,029	-	262,142	438,889	-	-	-
Fund Balance	223,325,507	224,371,496	(0%)	141,493,158	56,635,516	-	11,831,112	5,656,193	-	7,709,527	-
<b>Total Liabilities/Fund Balance:</b>	<b>232,464,302</b>	<b>231,525,609</b>	<b>0%</b>	<b>149,353,894</b>	<b>57,212,545</b>	<b>-</b>	<b>12,093,254</b>	<b>6,095,082</b>	<b>-</b>	<b>7,709,527</b>	<b>-</b>





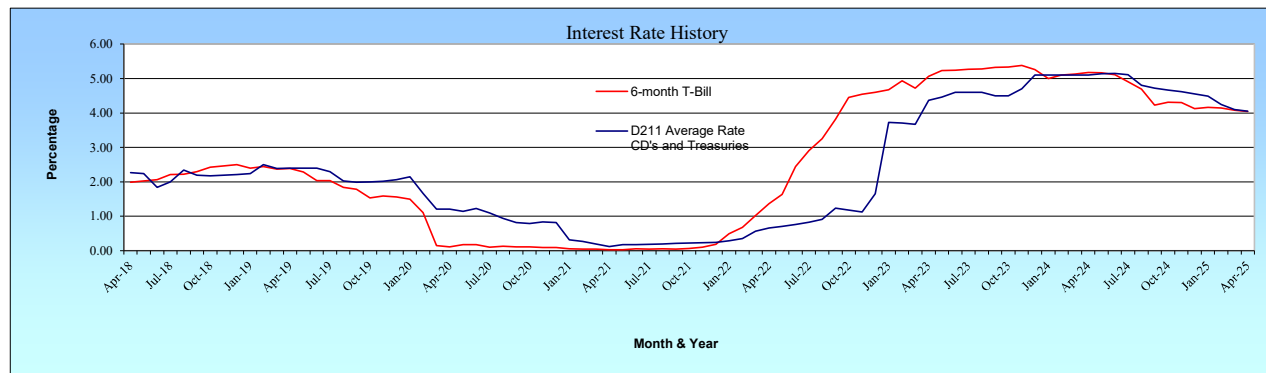
## CASH &amp; INVESTMENT SUMMARY FOR PERIOD ENDING

APRIL 2025

(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
<b>FISCAL YEAR 2025</b>							
<b>APRIL 2025</b>	3,744	4.2%	4,000	4.1%	1,045	8,627	148,404
<b>MARCH 2025</b>	4,170	4.2%	29,784	4.1%	787	7,582	172,758
<b>FEBRUARY 2025</b>	4,256	4.3%	16,964	4.2%	1,352	6,795	101,447
<b>JANUARY 2025</b>	4,482	4.3%	5,243	4.5%	914	5,443	117,671
<b>DECEMBER 2024</b>	3,941	4.4%	5,000	4.6%	581	4,529	140,386
<b>NOVEMBER 2024</b>	3,936	4.6%		4.6%	385	3,948	193,025
<b>OCTOBER 2024</b>	3,553	4.7%		4.7%	785	3,563	218,663
<b>SEPTEMBER 2024</b>	4,229	5.0%		4.7%	1,486	2,778	236,562
<b>AUGUST 2024</b>	2,985	5.1%	95,549	4.8%	901	1,291	258,092
<b>JULY 2024</b>	3,274	5.1%	6,204	5.1%	390	390	214,560
<b>FISCAL YEAR 2024</b>							
<b>JUNE 2024</b>	3,116	5.1%		5.1%	858	7,811	172,195
<b>MAY 2024</b>	2,904	5.1%		5.1%	1,394	6,954	182,692
<b>APRIL 2024</b>	3,368	5.1%		5.1%	432	5,559	220,576
<b>MARCH 2024</b>	2,590	5.2%	92,129	5.1%	618	5,128	239,161
<b>FEBRUARY 2024</b>	2,083	5.3%	9,477	5.1%	668	4,510	162,944
<b>JANUARY 2024</b>	4,554	5.3%		5.1%	332	3,842	151,162
<b>DECEMBER 2023</b>	2,612	5.3%	62,846	5.1%	440	3,510	164,848
<b>NOVEMBER 2023</b>	2,316	5.3%	5,000	4.7%	700	3,071	110,285
<b>OCTOBER 2023</b>	3,280	5.3%		4.5%	929	2,371	90,755
<b>SEPTEMBER 2023</b>	3,000	5.3%		4.5%	748	1,442	111,343
<b>AUGUST 2023</b>	2,951	5.3%	4,000	4.6%	405	694	137,610
<b>JULY 2023</b>	3,877	5.1%		4.6%	289	289	146,377

\* Total Outstanding Investments include money market deposits



**TOWNSHIP HIGH SCHOOL DISTRICT 211  
STUDENT ACTIVITY, TRUST FUND  
AND CONVENIENCE FUND REPORT  
FOR THE PERIOD ENDING  
APRIL 2025**

	<b><u>Balance</u> <u>3/31/2025</u></b>	<b><u>Current</u> <u>Receipts</u></b>	<b><u>Current</u> <u>Disbursement</u></b>	<b><u>Balance</u> <u>4/30/2025</u></b>
<b>Cash</b>	2,964,794.97	580,432.36	334,396.06	3,210,831.27
<b>Accounts Payable</b>	<u>(26,259.29)</u>	<u>7,772.07</u>	<u>192,446.94</u>	<u>(210,934.16)</u>
<b>Total Net Available Funds</b>	2,938,535.68	588,204.43	526,843.00	2,999,897.11
<b>District</b>	197,611.49	11,279.60	9,105.70	199,785.39
<b>Palatine</b>	560,158.38	134,340.03	96,000.22	598,498.19
<b>Fremd</b>	551,563.97	157,779.68	82,029.68	627,313.97
<b>Conant</b>	569,836.92	115,193.49	126,977.34	558,053.07
<b>Schaumburg</b>	494,509.55	152,221.62	157,767.91	488,963.26
<b>Hoffman Estates</b>	555,165.78	112,409.93	149,903.37	517,672.34
<b>Academy North</b>	2,334.64	-	30.00	2,304.64
<b>Higgins Ed Center</b>	<u>7,354.95</u>	<u>-</u>	<u>48.70</u>	<u>7,306.25</u>
<b>Total Funds</b>	\$ 2,938,535.68	\$ 683,224.35	\$ 621,862.92	\$ 2,999,897.11

**SUMMARY REPORT  
FISCAL YEAR TO DATE**

	<b><u>Balance</u> <u>7/1/2024</u></b>	<b><u>F.Y.T.D.</u> <u>Receipts</u></b>	<b><u>F.Y.T.D.</u> <u>Disbursement</u></b>	<b><u>Balance</u> <u>4/30/2025</u></b>
<b>Cash</b>	2,739,824.42	3,407,669.95	2,936,663.10	3,210,831.27
<b>Accounts Payable</b>	<u>336.62</u>	<u>405,826.95</u>	<u>617,097.73</u>	<u>(210,934.16)</u>
<b>Total Net Available Funds</b>	2,740,161.04	3,813,496.90	3,553,760.83	2,999,897.11
<b>District</b>	309,595.34	281,559.35	391,369.30	199,785.39
<b>Palatine</b>	629,138.61	736,960.82	767,601.24	598,498.19
<b>Fremd</b>	571,024.60	974,840.62	918,551.25	627,313.97
<b>Conant</b>	384,724.98	849,672.36	676,344.27	558,053.07
<b>Schaumburg</b>	416,438.65	771,742.78	699,218.17	488,963.26
<b>Hoffman Estates</b>	413,791.72	777,279.83	673,399.21	517,672.34
<b>Academy North</b>	3,974.29	28.22	1,697.87	2,304.64
<b>Higgins Ed Center</b>	<u>11,472.85</u>	<u>395.08</u>	<u>4,561.68</u>	<u>7,306.25</u>
<b>Total Funds</b>	\$ 2,740,161.04	\$ 4,392,479.06	\$ 4,132,742.99	\$ 2,999,897.11