



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 - AUGUST 31, 2024

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds		
	FY25	All Funds FY24	% Incr/(Decr)
Local Sources	121,575,154	7,234,564	1580%
State Sources	1,249,230	2,364,360	(47%)
Federal Sources	3,957,171	4,997,513	(21%)
Total Revenue:	126,781,556	14,596,438	769%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
1,249,230	-	-	-	-	-	-	-
3,725,654	231,517	-	-	-	-	-	-
103,112,154	15,723,891	-	4,788,061	3,136,785	-	20,664	-

Expenditures			
Salaries	15,897,714	14,607,273	9%
Benefits	8,198,415	7,975,907	3%
Purchased Services	3,414,504	3,453,764	(1%)
Supplies	2,224,246	1,814,536	23%
Utilities	418,177	474,679	(12%)
Capital Outlay - O&M/Other	3,509,700	4,117,608	(15%)
Capital Outlay - Capital Projects	2,268,769	2,384,815	(5%)
Capital Outly - Life Safety	-	-	0%
Non-capitalized Equipment	2,414,810	1,838,967	31%
Miscellaneous	115,348	124,430	(7%)
Tuition	1,418,248	557,116	155%
Debt Services	-	-	0%
Total Expenditures:	39,879,932	37,349,096	7%

13,220,291	2,043,822	-	633,602	-	-	-	-
6,859,876	512,226	-	47,635	778,677	-	-	-
2,608,338	437,684	-	368,483	-	-	-	-
1,852,900	213,162	-	158,185	-	-	-	-
-	418,177	-	-	-	-	-	-
486,675	1,625,945	-	1,397,080	-	-	-	-
-	2,268,769	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,385,348	29,462	-	-	-	-	-	-
115,348	-	-	-	-	-	-	-
1,418,248	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
28,947,023	7,549,246	-	2,604,985	778,677	-	-	-

Surplus/(Deficiency)			
Excess Revenue Over (Under) Expenditures	86,901,624	(22,752,658)	(482%)

74,165,131	8,174,644	-	2,183,076	2,358,108	-	20,664	-
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Other Financing Sources (Uses)			
Transfer Out	-	-	0%
Transfer In	-	-	0%

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

Fund Balance			
Fund Balance, Beginning of Period	174,974,372	160,801,351	9%
Fund Balance, End of Period	261,875,996	138,048,692	90%

98,574,394	51,143,560	-	12,072,707	5,646,871	-	7,536,839	-
172,739,525	59,318,205	-	14,255,784	8,004,979	-	7,557,503	-



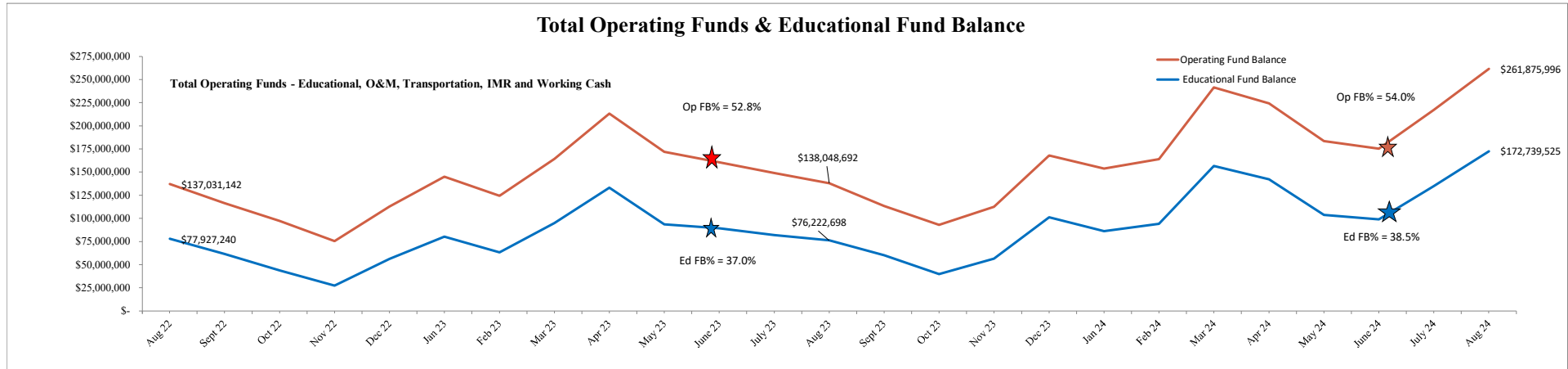
**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF AUGUST 31, 2024**
(WITH COMPARATIVE TOTALS AS OF AUGUST 31, 2023)
(CASH BASIS - UNAUDITED)

Current Assets	All Funds 8/31/2024	All Funds 8/31/2023	% Incr/(Decr)
Cash & Investments	266,637,592	143,902,359	85%
Petty Cash	31,200	31,200	0%
Vocational Projects for Resale	2,562,014	2,873,352	(11%)
Deposits on Account/Prepaid Assets	284,795	214,145	33%
Total Current Assets:	269,515,601	147,021,056	83%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
176,800,911	59,683,177	-	14,260,705	8,335,296	-	7,557,503	-
31,200	-	-	-	-	-	-	-
2,391,115	170,899	-	-	-	-	-	-
187,218	97,577	-	-	-	-	-	-
179,410,444	59,951,653	-	14,260,705	8,335,296	-	7,557,503	-

Liabilities/Fund Balance	All Funds 8/31/2024	All Funds 8/31/2023	% Incr/(Decr)
Accounts Payable	7,639,605	8,972,364	(15%)
Fund Balance	261,875,996	138,048,692	90%
Total Liabilities/Fund Balance:	269,515,601	147,021,056	83%

6,670,918	633,448	-	4,921	330,317	-	-	-
172,739,525	59,318,205	-	14,255,784	8,004,979	-	7,557,503	-
179,410,444	59,951,653	-	14,260,705	8,335,296	-	7,557,503	-

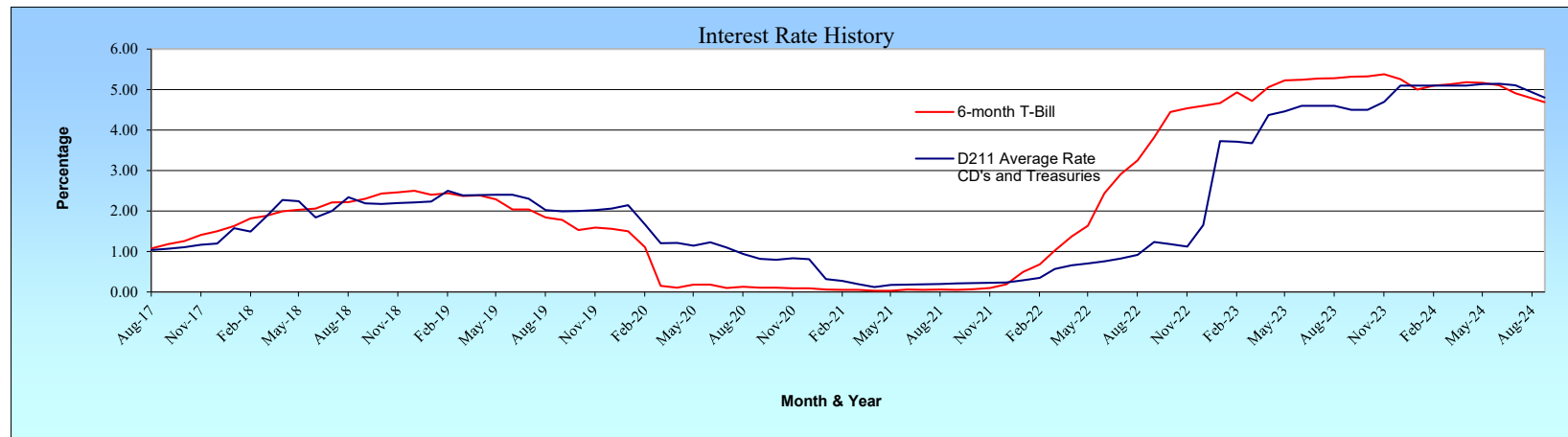




**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
AUGUST 2024
(000's)**

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 2025							
AUGUST 2024	2,985	5.1%	95,549	4.8%	901	1,291	258,092
JULY 2024	3,274	5.1%	6,204	5.1%	390	390	214,560
FISCAL YEAR 2024							
JUNE 2024	3,116	5.1%	17,821	5.1%	858	7,811	172,195
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

* Total Outstanding Investments include money market deposits



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

	<u>Balance 7/31/2024</u>	<u>Current Receipts</u>	<u>Current Disbursement</u>	<u>Balance 8/31/2024</u>
Cash	2,734,397.07	242,423.80	279,122.76	2,697,698.11
Accounts Payable	<u>(140,908.84)</u>	<u>140,908.84</u>	<u>18,421.26</u>	<u>(18,421.26)</u>
Total Net Available Funds	2,593,488.23	383,332.64	297,544.02	2,679,276.85
District	317,824.80	26,417.17	350.91	343,891.06
Palatine	621,254.41	28,613.88	51,881.18	597,987.11
Fremd	484,503.49	29,896.99	72,416.79	441,983.69
Conant	347,135.17	88,195.75	19,599.37	415,731.55
Schaumburg	401,619.91	65,258.03	47,325.26	419,552.68
Hoffman Estates	405,703.31	96,091.27	57,086.71	444,707.87
Academy North	3,974.29	-	-	3,974.29
Higgins Ed Center	<u>11,472.85</u>	<u>-</u>	<u>24.25</u>	<u>11,448.60</u>
Total Funds	\$ 2,593,488.23	\$ 334,473.09	\$ 248,684.47	\$ 2,679,276.85

**SUMMARY REPORT
FISCAL YEAR TO DATE**

	<u>Balance 7/1/2024</u>	<u>F.Y.T.D. Receipts</u>	<u>F.Y.T.D. Disbursement</u>	<u>Balance 8/31/2024</u>
Cash	2,739,824.42	346,183.47	388,309.78	2,697,698.11
Accounts Payable	<u>336.62</u>	<u>140,908.84</u>	<u>159,666.72</u>	<u>(18,421.26)</u>
Total Net Available Funds	2,740,161.04	487,092.31	547,976.50	2,679,276.85
District	309,595.34	41,650.31	7,354.59	343,891.06
Palatine	629,138.61	66,293.65	97,445.15	597,987.11
Fremd	571,024.60	97,074.52	226,115.43	441,983.69
Conant	384,724.98	114,058.15	83,051.58	415,731.55
Schaumburg	416,438.65	100,198.95	97,084.92	419,552.68
Hoffman Estates	413,791.72	107,495.37	76,579.22	444,707.87
Academy North	3,974.29	-	-	3,974.29
Higgins Ed Center	<u>11,472.85</u>	<u>-</u>	<u>24.25</u>	<u>11,448.60</u>
Total Funds	\$ 2,740,161.04	\$ 526,770.95	\$ 587,655.14	\$ 2,679,276.85