



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 - DECEMBER 31, 2024

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY25	All Funds FY24	% Incr/(Decr)
Local Sources	133,230,028	130,158,606	2%
State Sources	8,209,623	9,472,603	(13%)
Federal Sources	7,639,270	8,536,336	(11%)
Total Revenue:	149,078,921	148,167,545	1%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
107,612,163	17,036,959	-	5,150,293	3,317,994	-	112,619	-
7,226,685	-	-	982,937	-	-	-	-
6,270,732	1,368,538	-	-	-	-	-	-
121,109,580	18,405,497	-	6,133,231	3,317,994	-	112,619	-

Expenditures	All Funds FY25	All Funds FY24	% Incr/(Decr)
Salaries	84,494,792	79,489,650	6%
Benefits	27,095,052	23,796,015	14%
Purchased Services	8,763,742	7,961,254	10%
Supplies	5,185,564	5,051,559	3%
Utilities	1,787,065	1,823,358	(2%)
Capital Outlay - O&M/Other	6,168,821	5,471,180	13%
Capital Outlay - Capital Projects	5,460,654	7,425,243	(26%)
Capital Outly - Life Safety	-	815,521	0
Non-capitalized Equipment	2,872,178	3,177,520	(10%)
Miscellaneous/Building Trades	461,632	576,553	(20%)
Tuition	6,671,835	5,361,581	24%
Debt Services	-	-	0%
Total Expenditures:	148,961,335	140,949,433	6%

74,715,530	6,418,697	-	3,360,565	-	-	-	-
20,965,886	1,685,734	-	916,085	3,527,347	-	-	-
6,006,378	1,408,367	-	1,348,998	-	-	-	-
3,922,170	642,846	-	620,548	-	-	-	-
-	1,787,065	-	-	-	-	-	-
841,895	3,929,846	-	1,397,080	-	-	-	-
-	5,460,654	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,758,588	107,099	-	6,491	-	-	-	-
461,632	-	-	-	-	-	-	-
6,671,835	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
116,343,914	21,440,308	-	7,649,766	3,527,347	-	-	-

Surplus/(Deficiency)	All Funds FY25	All Funds FY24	% Incr/(Decr)
Excess Revenue Over (Under) Expenditures	117,585	7,218,112	(98%)

4,765,666	(3,034,811)	-	(1,516,536)	(209,353)	-	112,619	-
-----------	-------------	---	-------------	-----------	---	---------	---

Other Financing Sources (Uses)	All Funds FY25	All Funds FY24	% Incr/(Decr)
Transfer Out	-	-	0%
Transfer In	-	-	0%

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

Fund Balance	All Funds FY25	All Funds FY24	% Incr/(Decr)
Fund Balance, Beginning of Period	174,974,372	160,801,351	9%
Fund Balance, End of Period	175,091,957	168,019,462	4%

98,574,394	51,143,560	-	12,072,707	5,646,871	-	7,536,839	-
103,340,060	48,108,750	-	10,556,172	5,437,517	-	7,649,458	-



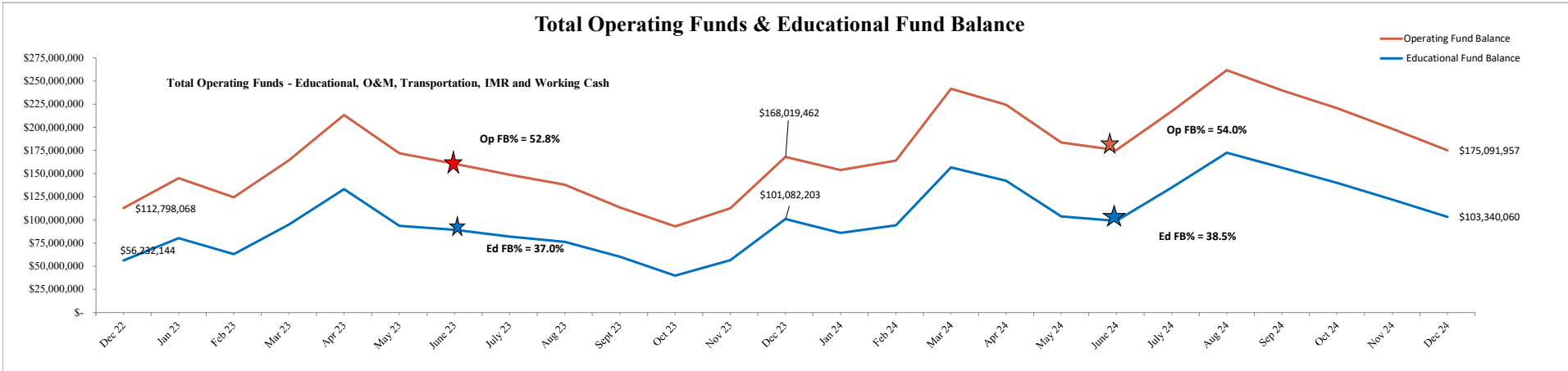
**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF DECEMBER 31, 2024**
(WITH COMPARATIVE TOTALS AS OF DECEMBER 31, 2023)
(CASH BASIS - UNAUDITED)

Current Assets	All Funds 12/31/2024	All Funds 12/31/2023	% Incr/(Decr)
Cash & Investments	178,190,211	170,510,381	5%
Petty Cash	31,200	31,200	0%
Vocational Projects for Resale	2,562,014	2,873,352	(11%)
Deposits on Account/Prepaid Assets	236,006	214,145	10%
Total Current Assets:	181,019,431	173,629,078	4%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
106,040,879	48,258,003	-	10,673,385	5,568,485	-	7,649,458	-
31,200	-	-	-	-	-	-	-
2,391,115	170,899	-	-	-	-	-	-
187,218	48,789	-	-	-	-	-	-
108,650,412	48,477,691	-	10,673,385	5,568,485	-	7,649,458	-

Liabilities/Fund Balance	All Funds 12/31/2024	All Funds 12/31/2023	% Incr/(Decr)
Accounts Payable	5,927,475	5,609,616	6%
Fund Balance	175,091,957	168,019,462	4%
Total Liabilities/Fund Balance:	181,019,431	173,629,078	4%

5,310,352	368,941	-	117,214	130,968	-	-	-
103,340,060	48,108,750	-	10,556,172	5,437,517	-	7,649,458	-
108,650,412	48,477,691	-	10,673,385	5,568,485	-	7,649,458	-

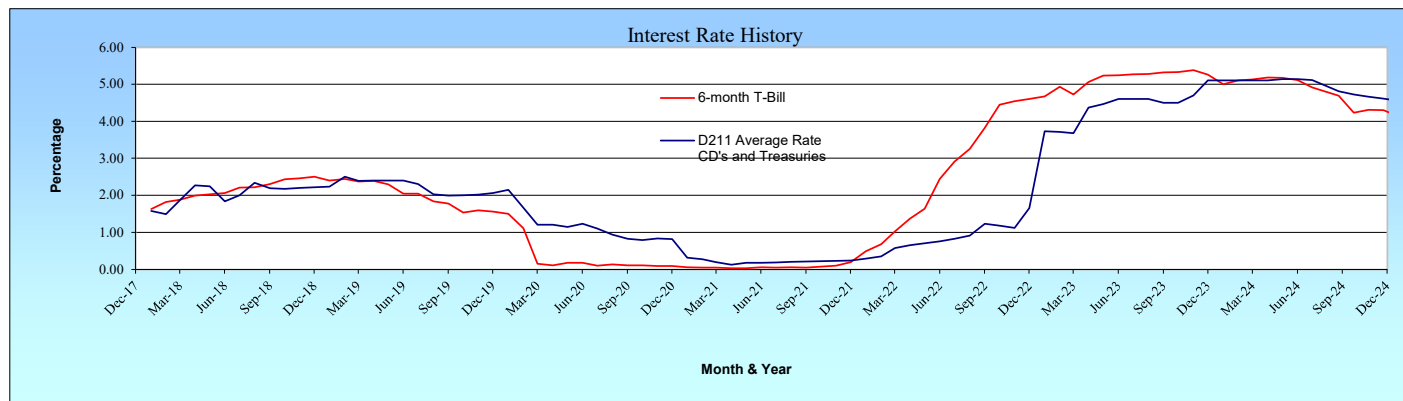




**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
DECEMBER 2024**
(000's)

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							
DECEMBER 2024	3,941	4.4%	5,000	4.6%	581	4,529	140,386
NOVEMBER 2024	3,936	4.6%		4.6%	385	3,948	193,025
OCTOBER 2024	3,553	4.7%		4.7%	785	3,563	218,663
SEPTEMBER 2024	4,229	5.0%		4.7%	1,486	2,778	236,562
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
DECEMBER 2024**

	<u>Balance 11/30/2024</u>	<u>Current Receipts</u>	<u>Current Disbursement</u>	<u>Balance 12/31/2024</u>
Cash	3,136,339.14	281,108.82	311,471.97	3,105,975.99
Accounts Payable	(32,164.58)	5,727.34	24,303.42	(50,740.66)
Total Net Available Funds	3,104,174.56	286,836.16	335,775.39	3,055,235.33
District	450,845.94	12,671.45	7,587.88	455,929.51
Palatine	562,648.92	69,802.19	78,834.67	553,616.44
Fremd	543,023.90	82,238.38	87,186.87	538,075.41
Conant	535,222.24	45,347.46	53,802.23	526,767.47
Schaumburg	464,687.22	38,931.09	49,248.91	454,369.40
Hoffman Estates	534,379.88	58,024.10	78,489.34	513,914.64
Academy North	3,647.80	-	-	3,647.80
Higgins Ed Center	9,718.66	-	804.00	8,914.66
Total Funds	\$ 3,104,174.56	\$ 307,014.67	\$ 355,953.90	\$ 3,055,235.33

**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 12/31/2024</u>
Cash	2,739,824.42	1,995,970.12	1,629,818.55	3,105,975.99
Accounts Payable	336.62	257,378.72	308,456.00	(50,740.66)
Total Net Available Funds	2,740,161.04	2,253,348.84	1,938,274.55	3,055,235.33
District	309,595.34	200,561.58	54,227.41	455,929.51
Palatine	629,138.61	420,419.14	495,941.31	553,616.44
Fremd	571,024.60	511,485.09	544,434.28	538,075.41
Conant	384,724.98	495,832.11	353,789.62	526,767.47
Schaumburg	416,438.65	386,645.49	348,714.74	454,369.40
Hoffman Estates	413,791.72	411,380.76	311,257.84	513,914.64
Academy North	3,974.29	28.22	354.71	3,647.80
Higgins Ed Center	11,472.85	366.86	2,925.05	8,914.66
Total Funds	\$ 2,740,161.04	\$ 2,426,719.25	\$ 2,111,644.96	\$ 3,055,235.33