



**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 - FEBRUARY 28, 2025**

(WITH COMPARATIVE TOTALS FOR JULY 1, 2023 - FEBRUARY 29, 2024)

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY25	All Funds FY24	% Incr/(Decr)
Local Sources	180,322,933	165,736,363	9%
State Sources	12,350,682	13,343,117	(7%)
Federal Sources	10,472,607	16,616,815	(37%)
Total Revenue:	203,146,222	195,696,295	4%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
145,197,197	23,772,658	-	6,938,283	4,283,714	-	131,081	-
10,404,275	-	-	1,946,407	-	-	-	-
9,104,069	1,368,538	-	-	-	-	-	-
164,705,542	25,141,196	-	8,884,690	4,283,714	-	131,081	-

Expenditures			
Salaries	118,211,492	111,296,068	6%
Benefits	38,293,422	33,522,137	14%
Purchased Services	12,595,408	11,569,420	9%
Supplies	6,513,370	6,355,825	2%
Utilities	2,320,109	2,425,841	(4%)
Capital Outlay - O&M/Other	6,599,064	5,811,831	14%
Capital Outlay - Capital Projects	5,929,989	7,784,162	(24%)
Capital Outly - Life Safety	-	887,016	(100%)
Non-capitalized Equipment	3,015,994	3,278,604	(8%)
Miscellaneous/Building Trades	731,833	860,739	(15%)
Tuition	10,529,524	8,656,071	22%
Debt Services	-	-	0%
Total Expenditures:	204,740,204	192,447,713	6%

105,005,305	8,592,864	-	4,613,322	-	-	-	-
29,568,836	2,366,582	-	1,431,557	4,926,446	-	-	-
6,955,248	3,264,750	-	2,375,411	-	-	-	-
4,784,112	832,876	-	896,382	-	-	-	-
-	2,320,109	-	-	-	-	-	-
983,394	4,218,589	-	1,397,080	-	-	-	-
-	5,929,989	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,850,698	158,806	-	6,491	-	-	-	-
731,833	-	-	-	-	-	-	-
10,529,524	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
161,408,952	27,684,564	-	10,720,242	4,926,446	-	-	-

Surplus/(Deficiency)			
Excess Revenue Over (Under) Expenditures	(1,593,982)	3,248,582	(149%)

3,296,590	(2,543,368)	-	(1,835,552)	(642,732)	-	131,081	-
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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	173,380,390	164,049,932	6%

98,574,394	51,143,560	-	12,072,707	5,646,871	-	7,536,839	-
101,870,984	48,600,192	-	10,237,156	5,004,139	-	7,667,920	-



**CONSENT AGENDA ITEM**

**TOWNSHIP HIGH SCHOOL DISTRICT 211  
GOVERNMENTAL FUNDS  
BALANCE SHEET  
AS OF FEBRUARY 28, 2025**

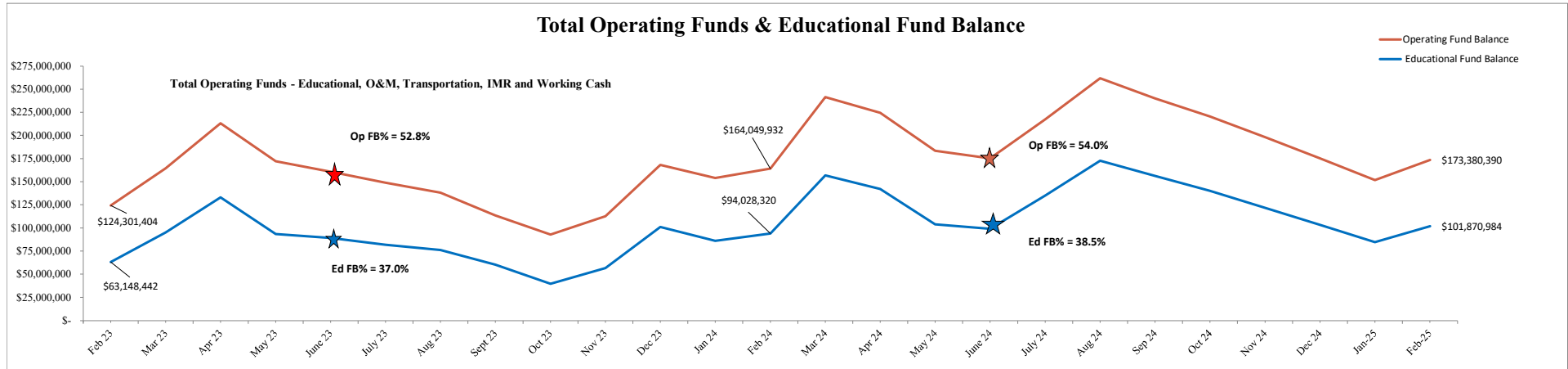
(WITH COMPARATIVE TOTALS AS OF FEBRUARY 29, 2024)  
(CASH BASIS - UNAUDITED)

Current Assets	All Funds 2/28/2025	All Funds 2/29/2024	% Incr/(Decr)
Cash & Investments	177,514,319	167,758,298	6%
Petty Cash	31,200	31,200	0%
Vocational Projects for Resale	2,562,014	2,873,352	(11%)
Deposits on Account/Prepaid Assets	211,652	214,145	(1%)
<b>Total Current Assets:</b>	<b>180,319,184</b>	<b>170,876,995</b>	<b>6%</b>

Liabilities/Fund Balance			
Accounts Payable	6,938,795	6,827,064	2%
Fund Balance	173,380,390	164,049,932	6%
<b>Total Liabilities/Fund Balance:</b>	<b>180,319,184</b>	<b>170,876,995</b>	<b>6%</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
105,366,591	48,624,245	-	10,400,887	5,454,676	-	7,667,920	-
31,200	-	-	-	-	-	-	-
2,391,115	170,899	-	-	-	-	-	-
187,218	24,434	-	-	-	-	-	-
<b>107,976,124</b>	<b>48,819,578</b>	<b>-</b>	<b>10,400,887</b>	<b>5,454,676</b>	<b>-</b>	<b>7,667,920</b>	<b>-</b>

6,105,140	219,386	-	163,731	450,537	-	-	-
101,870,984	48,600,192	-	10,237,156	5,004,139	-	7,667,920	-
<b>107,976,124</b>	<b>48,819,578</b>	<b>-</b>	<b>10,400,887</b>	<b>5,454,676</b>	<b>-</b>	<b>7,667,920</b>	<b>-</b>





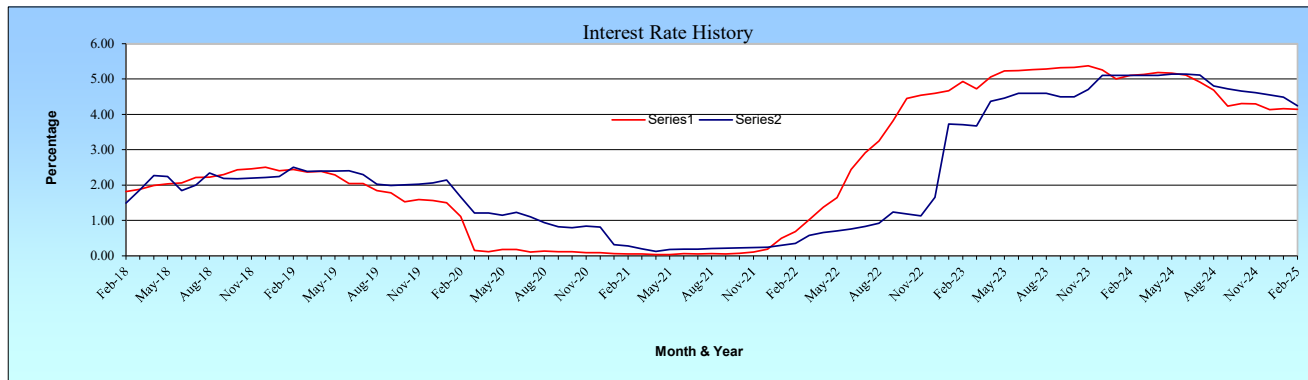
## CASH &amp; INVESTMENT SUMMARY FOR PERIOD ENDING

**FEBRUARY 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>FEBRUARY 2025</b>	4,256	4.3%	16,964	4.2%	1,352	5,881	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  
FEBRUARY 2025**

	<b><u>Balance</u> <u>1/31/2025</u></b>	<b><u>Current</u> <u>Receipts</u></b>	<b><u>Current</u> <u>Disbursement</u></b>	<b><u>Balance</u> <u>2/28/2025</u></b>
<b>Cash</b>	3,027,714.05	276,621.00	332,644.88	2,971,690.17
<b>Accounts Payable</b>	<u>(134,327.82)</u>	<u>69,823.75</u>	<u>18,010.84</u>	<u>(82,514.91)</u>
<b>Total Net Available Funds</b>	2,893,386.23	346,444.75	350,655.72	2,889,175.26
<b>District</b>	418,130.11	12,036.35	233,591.42	196,575.04
<b>Palatine</b>	551,889.91	60,828.65	43,692.70	569,025.86
<b>Fremd</b>	518,900.37	141,885.64	104,069.68	556,716.33
<b>Conant</b>	473,671.45	118,799.60	63,774.50	528,696.55
<b>Schaumburg</b>	432,333.29	120,965.78	68,882.77	484,416.30
<b>Hoffman Estates</b>	486,702.28	109,552.97	53,827.92	542,427.33
<b>Academy North</b>	2,994.78	-	233.06	2,761.72
<b>Higgins Ed Center</b>	<u>8,764.04</u>	<u>-</u>	<u>207.91</u>	<u>8,556.13</u>
<b>Total Funds</b>	\$ 2,893,386.23	\$ 564,068.99	\$ 568,279.96	\$ 2,889,175.26

**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>2/28/2025</u></b>
<b>Cash</b>	2,739,824.42	2,513,891.30	2,282,025.55	2,971,690.17
<b>Accounts Payable</b>	<u>336.62</u>	<u>330,319.70</u>	<u>413,171.23</u>	<u>(82,514.91)</u>
<b>Total Net Available Funds</b>	2,740,161.04	2,844,211.00	2,695,196.78	2,889,175.26
<b>District</b>	309,595.34	232,969.46	345,989.76	196,575.04
<b>Palatine</b>	629,138.61	540,984.32	601,097.07	569,025.86
<b>Fremd</b>	571,024.60	738,609.35	752,917.62	556,716.33
<b>Conant</b>	384,724.98	648,718.64	504,747.07	528,696.55
<b>Schaumburg</b>	416,438.65	545,233.88	477,256.23	484,416.30
<b>Hoffman Estates</b>	413,791.72	577,328.77	448,693.16	542,427.33
<b>Academy North</b>	3,974.29	28.22	1,240.79	2,761.72
<b>Higgins Ed Center</b>	<u>11,472.85</u>	<u>395.08</u>	<u>3,311.80</u>	<u>8,556.13</u>
<b>Total Funds</b>	\$ 2,740,161.04	\$ 3,284,267.72	\$ 3,135,253.50	\$ 2,889,175.26