



**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 - JANUARY 31, 2025

(WITH COMPARATIVE TOTALS FOR JULY 1, 2023 - JANUARY 31, 2024)

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY25	All Funds FY24	% Incr/(Decr)
Local Sources	135,178,318	131,848,359	3%
State Sources	11,161,143	12,148,489	(8%)
Federal Sources	8,201,188	16,098,726	(49%)
Total Revenue:	154,540,649	160,095,574	(3%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
108,790,417	17,718,082	-	5,293,622	3,294,726	-	81,471	-
9,214,736	-	-	1,946,407	-	-	-	-
6,832,650	1,368,538	-	-	-	-	-	-
124,837,803	19,086,620	-	7,240,029	3,294,726	-	81,471	-

Expenditures			
Salaries	100,895,229	94,761,411	6%
Benefits	34,176,459	30,079,729	14%
Purchased Services	11,768,098	10,700,423	10%
Supplies	5,849,342	5,691,240	3%
Utilities	2,162,054	2,175,846	(1%)
Capital Outlay - O&M/Other	6,508,020	5,621,358	16%
Capital Outlay - Capital Projects	5,844,608	7,546,446	(23%)
Capital Outly - Life Safety	-	862,260	(100%)
Non-capitalized Equipment	2,928,809	3,242,909	(10%)
Miscellaneous/Building Trades	614,185	740,169	(17%)
Tuition	7,153,588	5,631,082	27%
Debt Services	-	-	0%
Total Expenditures:	177,900,392	167,052,873	6%

89,541,925	7,497,755	-	3,855,549	-	-	-	-
26,782,364	2,057,286	-	1,148,716	4,188,093	-	-	-
6,565,000	3,112,221	-	2,090,877	-	-	-	-
4,331,046	736,626	-	781,670	-	-	-	-
-	2,162,054	-	-	-	-	-	-
950,665	4,160,275	-	1,397,080	-	-	-	-
-	5,844,608	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,770,989	151,329	-	6,491	-	-	-	-
614,185	-	-	-	-	-	-	-
7,153,588	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
138,709,763	25,722,153	-	9,280,383	4,188,093	-	-	-

Surplus/(Deficiency)			
Excess Revenue Over (Under) Expenditures	(23,359,743)	(6,957,299)	236%

(13,871,960)	(6,635,533)	-	(2,040,354)	(893,366)	-	81,471	-
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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	151,614,629	153,844,051	(1%)

98,574,394	51,143,560	-	12,072,707	5,646,871	-	7,536,839	-
84,702,434	44,508,027	-	10,032,353	4,753,504	-	7,618,310	-



CONSENT AGENDA ITEM

**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF JANUARY 31, 2025**

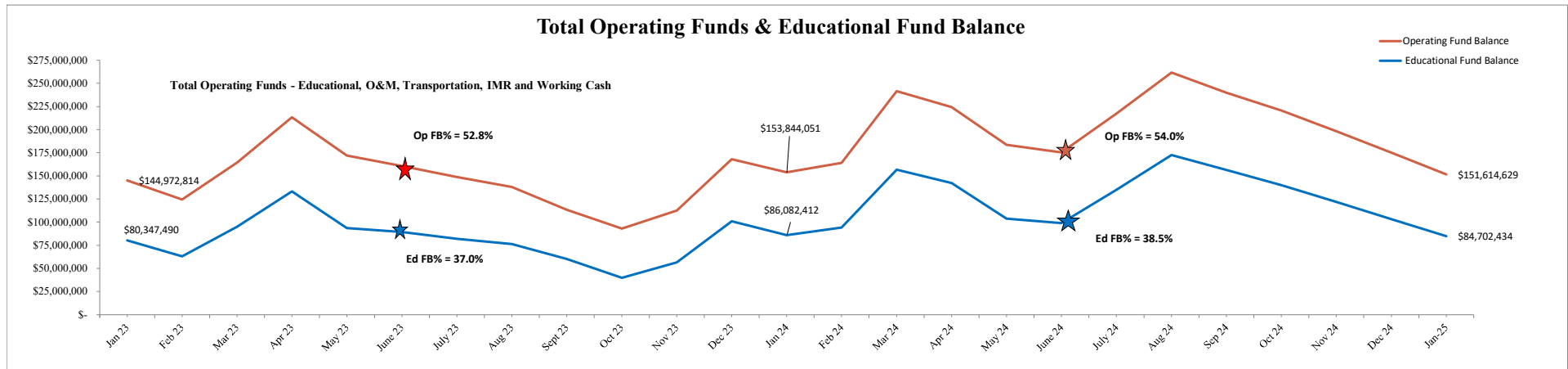
(WITH COMPARATIVE TOTALS AS OF JANUARY 31, 2024)
(CASH BASIS - UNAUDITED)

Current Assets	All Funds 1/31/2025	All Funds 1/31/2024	% Incr/(Decr)
Cash & Investments	156,362,789	158,035,673	(1%)
Petty Cash	31,200	31,200	0%
Vocational Projects for Resale	2,562,014	2,873,352	(11%)
Deposits on Account/Prepaid Assets	223,809	214,145	5%
Total Current Assets:	159,179,812	161,154,370	(1%)

Liabilities/Fund Balance			
Accounts Payable	7,565,184	7,310,319	3%
Fund Balance	151,614,629	153,844,051	(1%)
Total Liabilities/Fund Balance:	159,179,812	161,154,370	(1%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
88,649,334	44,749,934	-	10,178,085	5,167,126	-	7,618,310	-
31,200	-	-	-	-	-	-	-
2,391,115	170,899	-	-	-	-	-	-
187,218	36,591	-	-	-	-	-	-
91,258,867	44,957,424	-	10,178,085	5,167,126	-	7,618,310	-

6,556,433	449,397	-	145,732	413,622	-	-	-
84,702,434	44,508,027	-	10,032,353	4,753,504	-	7,618,310	-
91,258,867	44,957,424	-	10,178,085	5,167,126	-	7,618,310	-





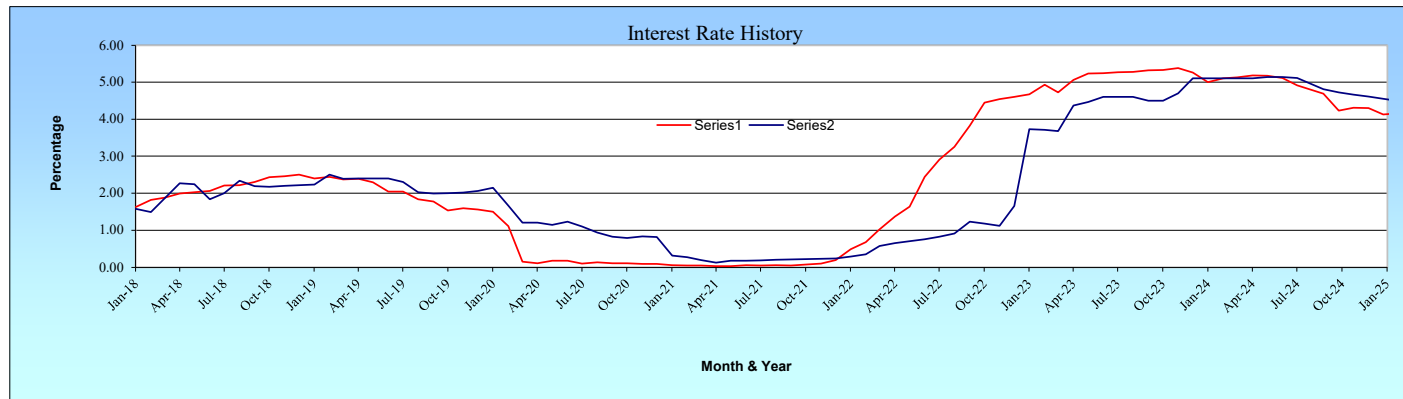
CASH & INVESTMENT SUMMARY FOR PERIOD ENDING

JANUARY 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
FISCAL YEAR 2025							
JANUARY 2025	4,482	4.3%	5,243	4.5%	914	5,443	117,671
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%		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
JANUARY 2025**

	<u>Balance</u> <u>12/31/2024</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>1/31/2025</u>
Cash	3,105,975.99	241,300.18	319,562.12	3,027,714.05
Accounts Payable	<u>(50,740.66)</u>	<u>3,117.23</u>	<u>86,704.39</u>	<u>(134,327.82)</u>
Total Net Available Funds	3,055,235.33	244,417.41	406,266.51	2,893,386.23
District	455,929.51	20,371.53	58,170.93	418,130.11
Palatine	553,616.44	59,736.53	61,463.06	551,889.91
Fremd	538,075.41	85,238.62	104,413.66	518,900.37
Conant	526,767.47	34,086.93	87,182.95	473,671.45
Schaumburg	454,369.40	37,622.61	59,658.72	432,333.29
Hoffman Estates	513,914.64	56,395.04	83,607.40	486,702.28
Academy North	3,647.80	-	653.02	2,994.78
Higgins Ed Center	<u>8,914.66</u>	<u>28.22</u>	<u>178.84</u>	<u>8,764.04</u>
Total Funds	\$ 3,055,235.33	\$ 293,479.48	\$ 455,328.58	\$ 2,893,386.23

**SUMMARY REPORT
FISCAL YEAR TO DATE**

	<u>Balance</u> <u>7/1/2024</u>	<u>F.Y.T.D.</u> <u>Receipts</u>	<u>F.Y.T.D.</u> <u>Disbursement</u>	<u>Balance</u> <u>1/31/2025</u>
Cash	2,739,824.42	2,237,270.30	1,949,380.67	3,027,714.05
Accounts Payable	<u>336.62</u>	<u>260,495.95</u>	<u>395,160.39</u>	<u>(134,327.82)</u>
Total Net Available Funds	2,740,161.04	2,497,766.25	2,344,541.06	2,893,386.23
District	309,595.34	220,933.11	112,398.34	418,130.11
Palatine	629,138.61	480,155.67	557,404.37	551,889.91
Fremd	571,024.60	596,723.71	648,847.94	518,900.37
Conant	384,724.98	529,919.04	440,972.57	473,671.45
Schaumburg	416,438.65	424,268.10	408,373.46	432,333.29
Hoffman Estates	413,791.72	467,775.80	394,865.24	486,702.28
Academy North	3,974.29	28.22	1,007.73	2,994.78
Higgins Ed Center	<u>11,472.85</u>	<u>395.08</u>	<u>3,103.89</u>	<u>8,764.04</u>
Total Funds	\$ 2,740,161.04	\$ 2,720,198.73	\$ 2,566,973.54	\$ 2,893,386.23