



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 - JULY 31, 2024

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds		
	FY25	All Funds FY24	% Incr/(Decr)
Local Sources	57,288,141	2,157,369	2555%
State Sources	71,679	1,214,734	(94%)
Federal Sources	3,302,605	685,622	382%
<b>Total Revenue:</b>	<b>60,662,424</b>	<b>4,057,725</b>	<b>1395%</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
71,679	-	-	-	-	-	-	-
3,071,088	231,517	-	-	-	-	-	-
<b>49,200,465</b>	<b>7,440,603</b>	<b>-</b>	<b>2,286,179</b>	<b>1,731,929</b>	<b>-</b>	<b>3,248</b>	<b>-</b>

Expenditures			
Salaries	5,518,443	4,921,562	12%
Benefits	3,855,024	4,079,445	(6%)
Purchased Services	2,584,050	2,027,883	27%
Supplies	1,125,497	464,525	142%
Utilities	252,003	96,311	162%
Capital Outlay - O&M/Other	2,432,918	3,463,767	(30%)
Capital Outlay - Capital Projects	625,713	209,257	199%
Capital Outly - Life Safety	-	-	0%
Non-capitalized Equipment	1,388,930	226,693	513%
Miscellaneous	90,623	84,214	8%
Tuition	487,732	388,764	25%
Debt Services	-	-	0%
<b>Total Expenditures:</b>	<b>18,360,934</b>	<b>15,962,421</b>	<b>15%</b>

4,194,787	1,009,531	-	314,124	-	-	-	-
3,263,331	243,450	-	23,261	324,982	-	-	-
1,980,203	329,994	-	273,853	-	-	-	-
963,218	93,941	-	68,339	-	-	-	-
-	252,003	-	-	-	-	-	-
470,074	565,764	-	1,397,080	-	-	-	-
-	625,713	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,388,930	-	-	-	-	-	-	-
90,623	-	-	-	-	-	-	-
487,732	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>12,838,900</b>	<b>3,120,395</b>	<b>-</b>	<b>2,076,657</b>	<b>324,982</b>	<b>-</b>	<b>-</b>	<b>-</b>

Surplus/(Deficiency)			
Excess Revenue Over (Under) Expenditures	42,301,490	(11,904,696)	(455%)

36,361,566	4,320,208	-	209,522	1,406,947	-	3,248	-
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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	217,275,861	148,896,655	46%

98,574,394	51,143,560	-	12,072,707	5,646,871	-	7,536,839	-
134,935,958	55,463,768	-	12,282,230	7,053,817	-	7,540,088	-



**TOWNSHIP HIGH SCHOOL DISTRICT 211  
GOVERNMENTAL FUNDS  
BALANCE SHEET  
AS OF JULY 31, 2024**

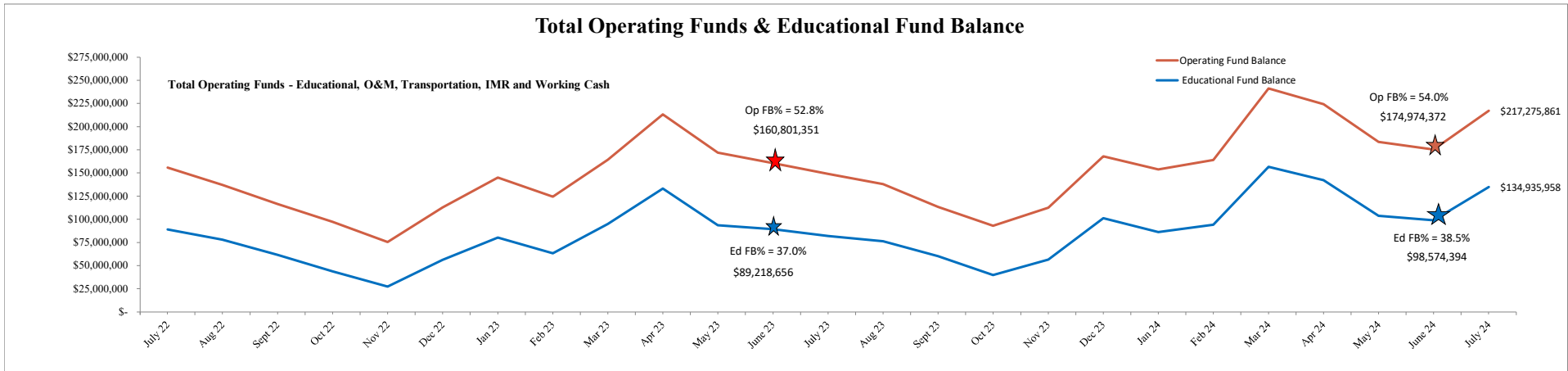
(WITH COMPARATIVE TOTALS AS OF JULY 31, 2023)  
(CASH BASIS - UNAUDITED)

Current Assets	All Funds 7/31/2024	All Funds 7/31/2023	% Incr/(Decr)
Cash & Investments	221,488,041	151,498,178	46%
Petty Cash	31,200	31,200	0%
Vocational Projects for Resale	2,562,014	2,873,352	(11%)
Deposits on Account/Prepaid Assets	296,992	214,145	39%
<b>Total Current Assets:</b>	<b>224,378,246</b>	<b>154,616,875</b>	<b>45%</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
138,625,887	55,821,690	-	12,261,268	7,239,107	-	7,540,088	-
31,200	-	-	-	-	-	-	-
2,391,115	170,899	-	-	-	-	-	-
187,218	109,774	-	-	-	-	-	-
<b>141,235,420</b>	<b>56,102,364</b>	<b>-</b>	<b>12,261,268</b>	<b>7,239,107</b>	<b>-</b>	<b>7,540,088</b>	<b>-</b>

Liabilities/Fund Balance	All Funds 7/31/2024	All Funds 7/31/2023	% Incr/(Decr)
Accounts Payable	7,102,386	5,720,220	24%
Fund Balance	217,275,861	148,896,655	46%
<b>Total Liabilities/Fund Balance:</b>	<b>224,378,246</b>	<b>154,616,875</b>	<b>45%</b>

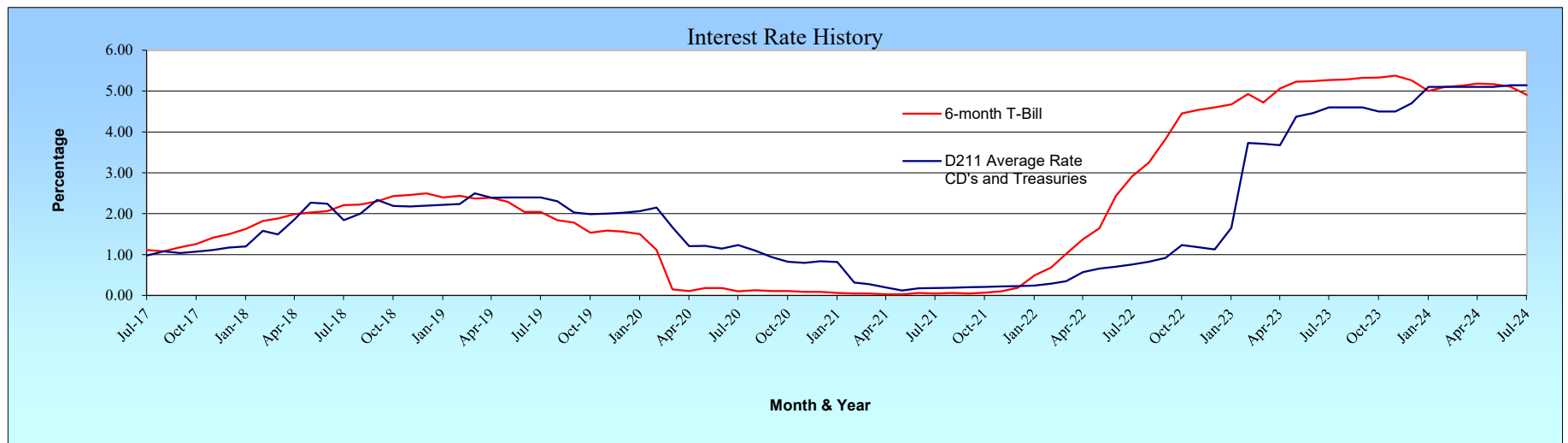
6,299,461	638,595	-	(20,961)	185,290	-	-	-
134,935,958	55,463,768	-	12,282,230	7,053,817	-	7,540,088	-
<b>141,235,420</b>	<b>56,102,364</b>	<b>-</b>	<b>12,261,268</b>	<b>7,239,107</b>	<b>-</b>	<b>7,540,088</b>	<b>-</b>



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

<b>Period Ending</b>	<b>Average Bank Account Balance</b>	<b>Average Bank Account Rate</b>	<b>CD/Treasuries Purchased This Month</b>	<b>Average CD/Treasury Rate</b>	<b>Interest Earnings From Cash &amp; Investments Current Month</b>	<b>Amount of Interest Earnings Fiscal YTD</b>	<b>*Total Outstanding Investments</b>
<b>FISCAL YEAR 2025</b>							
<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%	17,821	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  
JULY 2024**

	<u>Balance 6/30/2024</u>	<u>Current Receipts</u>	<u>Current Disbursement</u>	<u>Balance 7/31/2024</u>
Cash	2,739,824.42	103,759.67	109,187.02	2,734,397.07
Accounts Payable	<u>336.62</u>	<u>-</u>	<u>141,245.46</u>	<u>(140,908.84)</u>
<b>Total Net Available Funds</b>	2,740,161.04	103,759.67	250,432.48	2,593,488.23
<b>District</b>	309,595.34	15,233.14	7,003.68	317,824.80
Palatine	629,138.61	37,679.77	45,563.97	621,254.41
Fremd	571,024.60	67,177.53	153,698.64	484,503.49
Conant	384,724.98	25,862.40	63,452.21	347,135.17
Schaumburg	416,438.65	34,940.92	49,759.66	401,619.91
Hoffman Estates	413,791.72	11,404.10	19,492.51	405,703.31
Academy North	3,974.29	-	-	3,974.29
Higgins Ed Center	<u>11,472.85</u>	<u>-</u>	<u>-</u>	<u>11,472.85</u>
<b>Total Funds</b>	\$ 2,740,161.04	\$ 192,297.86	\$ 338,970.67	\$ 2,593,488.23

**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 7/31/2024</u>
Cash	2,739,824.42	103,759.67	109,187.02	2,734,397.07
Accounts Payable	<u>336.62</u>	<u>-</u>	<u>141,245.46</u>	<u>(140,908.84)</u>
<b>Total Net Available Funds</b>	2,740,161.04	103,759.67	250,432.48	2,593,488.23
<b>District</b>	309,595.34	15,233.14	7,003.68	317,824.80
Palatine	629,138.61	37,679.77	45,563.97	621,254.41
Fremd	571,024.60	67,177.53	153,698.64	484,503.49
Conant	384,724.98	25,862.40	63,452.21	347,135.17
Schaumburg	416,438.65	34,940.92	49,759.66	401,619.91
Hoffman Estates	413,791.72	11,404.10	19,492.51	405,703.31
Academy North	3,974.29	-	-	3,974.29
Higgins Ed Center	<u>11,472.85</u>	<u>-</u>	<u>-</u>	<u>11,472.85</u>
<b>Total Funds</b>	\$ 2,740,161.04	\$ 192,297.86	\$ 338,970.67	\$ 2,593,488.23