



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 - JUNE 30, 2025

(WITH COMPARATIVE TOTALS FOR JULY 1, 2023 - JUNE 30, 2024)

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY25	All Funds FY24	% Incr/(Decr)
Local Sources	279,892,979	276,678,796	1%
State Sources	20,010,302	21,206,854	(6%)
Federal Sources	14,820,056	20,822,780	(29%)
Total Revenue:	314,723,337	318,708,431	(1%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
224,560,476	38,354,019	-	10,357,757	6,395,149	-	225,578	-
16,136,956	-	-	3,873,346	-	-	-	-
13,401,518	1,418,538	-	-	-	-	-	-
254,098,950	39,772,557	-	14,231,103	6,395,149	-	225,578	-

Expenditures			
Salaries	202,136,609	191,552,261	6%
Benefits	55,316,057	48,758,446	13%
Purchased Services	17,015,518	15,673,647	9%
Supplies	8,872,419	8,697,674	2%
Utilities	4,160,124	3,972,626	5%
Capital Outlay - O&M/Other	9,825,866	8,042,203	22%
Capital Outlay - Capital Projects	7,480,976	934,728	700%
Capital Outly - Life Safety	-	9,708,921	(100%)
Non-capitalized Equipment	5,310,679	4,889,366	9%
Miscellaneous/Building Trades	1,108,446	1,181,331	(6%)
Tuition	12,863,206	10,812,868	19%
Debt Services	-	-	0%
Total Expenditures:	324,089,902	304,224,071	7%

182,197,799	12,829,216	-	7,109,594	-	-	-	-
41,454,143	3,680,094	-	2,277,718	7,904,101	-	-	-
9,450,240	4,167,880	-	3,397,398	-	-	-	-
6,387,175	1,211,942	-	1,273,302	-	-	-	-
-	4,160,124	-	-	-	-	-	-
1,024,815	7,211,455	-	1,589,596	-	-	-	-
-	7,480,976	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4,910,660	393,527	-	6,491	-	-	-	-
1,108,446	-	-	-	-	-	-	-
12,863,206	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
259,396,485	41,135,216	-	15,654,099	7,904,101	-	-	-

Surplus/(Deficiency)			
Excess Revenue Over (Under) Expenditures	(9,366,565)	14,484,360	(165%)

(5,297,535)	(1,362,659)	-	(1,422,997)	(1,508,953)	-	225,578	-
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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	165,607,807	175,285,710	(6%)

98,574,394	51,143,560	-	12,072,707	5,646,871	-	7,536,839	-
93,276,859	49,780,902	-	10,649,710	4,137,918	-	7,762,418	-

**CONSENT AGENDA ITEM**



**TOWNSHIP HIGH SCHOOL DISTRICT 211  
GOVERNMENTAL FUNDS**

**BALANCE SHEET  
AS OF JUNE 30, 2025**

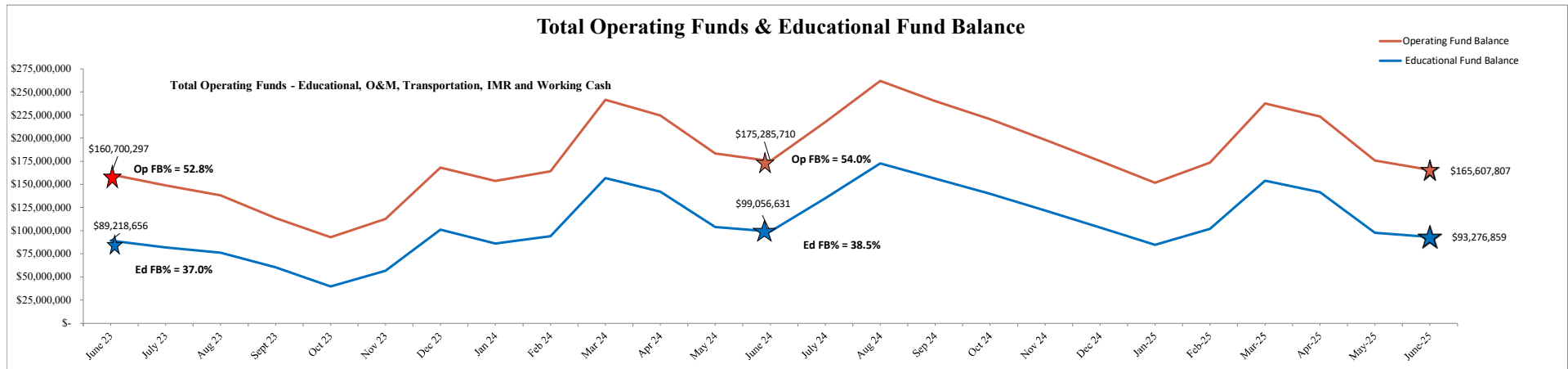
(WITH COMPARATIVE TOTALS AS OF JUNE 30, 2024)  
(CASH BASIS - UNAUDITED)

Current Assets	All Funds 6/30/2025	All Funds 6/30/2024	% Incr/(Decr)
Cash & Investments	168,463,208	177,213,781	(5%)
Petty Cash	31,200	31,200	0%
Vocational Projects for Resale	2,562,014	2,873,352	(11%)
Deposits on Account/Prepaid Assets	309,189	375,538	(18%)
<b>Total Current Assets:</b>	<b>171,365,611</b>	<b>180,493,872</b>	<b>(5%)</b>

Liabilities/Fund Balance			
Accounts Payable	5,757,804	5,208,162	11%
Fund Balance	165,607,807	175,285,710	(6%)
<b>Total Liabilities/Fund Balance:</b>	<b>171,365,611</b>	<b>180,493,872</b>	<b>(5%)</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
95,880,475	49,665,339	-	10,776,258	4,378,719	-	7,762,418	-
31,200	-	-	-	-	-	-	-
2,391,115	170,899	-	-	-	-	-	-
187,218	121,971	-	-	-	-	-	-
<b>98,490,008</b>	<b>49,958,209</b>	<b>-</b>	<b>10,776,258</b>	<b>4,378,719</b>	<b>-</b>	<b>7,762,418</b>	<b>-</b>

5,213,149	177,307	-	126,547	240,801	-	-	-
93,276,859	49,780,902	-	10,649,710	4,137,918	-	7,762,418	-
<b>98,490,008</b>	<b>49,958,209</b>	<b>-</b>	<b>10,776,258</b>	<b>4,378,719</b>	<b>-</b>	<b>7,762,418</b>	<b>-</b>





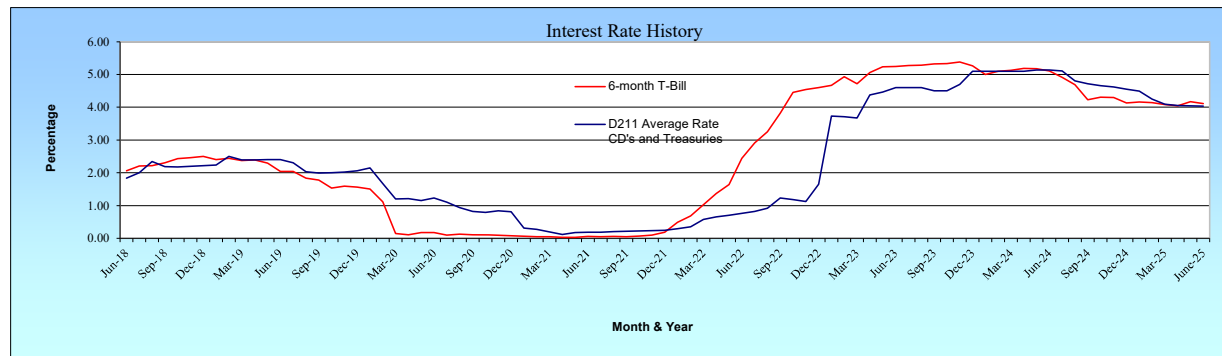
CASH & INVESTMENT SUMMARY FOR PERIOD ENDING

**JUNE 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>JUNE 2025</b>	6,146	4.2%		4.0%	433	9,981	127,169
<b>MAY 2025</b>	4,923	4.2%		4.0%	921	9,548	139,769
<b>APRIL 2025</b>	3,976	4.2%	4,000	4.1%	1,045	8,627	148,404
<b>MARCH 2025</b>	4,170	4.2%	29,784	4.1%	787	7,582	172,758
<b>FEBRUARY 2024</b>	4,256	4.3%	16,964	4.2%	1,352	6,795	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  
JUNE 2025**

	<b><u>Balance</u> <u>5/31/2025</u></b>	<b><u>Current</u> <u>Receipts</u></b>	<b><u>Current</u> <u>Disbursement</u></b>	<b><u>Balance</u> <u>6/30/2025</u></b>
<b>Cash</b>	2,616,451.11	373,715.26	276,921.12	2,713,245.25
<b>Accounts Payable</b>	<u>(13,337.23)</u>	<u>1,806.42</u>	<u>18,407.64</u>	<u>(29,938.45)</u>
<b>Total Net Available Funds</b>	2,603,113.88	375,521.68	295,328.76	2,683,306.80
<b>District</b>	199,386.91	99,665.51	13,597.66	285,454.76
<b>Palatine</b>	544,855.59	124,642.48	139,740.07	529,758.00
<b>Fremd</b>	520,619.11	122,434.68	109,334.44	533,719.35
<b>Conant</b>	450,987.13	58,124.38	28,704.76	480,406.75
<b>Schaumburg</b>	401,577.36	19,358.15	53,835.16	367,100.35
<b>Hoffman Estates</b>	476,481.10	92,274.05	86,845.49	481,909.66
<b>Academy North</b>	2,136.69	-	-	2,136.69
<b>Higgins Ed Center</b>	<u>7,069.99</u>	<u>90.00</u>	<u>4,338.75</u>	<u>2,821.24</u>
<b>Total Funds</b>	\$ 2,603,113.88	\$ 516,589.25	\$ 436,396.33	\$ 2,683,306.80

**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>6/30/2025</u></b>
<b>Cash</b>	2,739,824.42	4,022,993.42	4,049,572.59	2,713,245.25
<b>Accounts Payable</b>	<u>336.62</u>	<u>606,289.40</u>	<u>636,564.47</u>	<u>(29,938.45)</u>
<b>Total Net Available Funds</b>	2,740,161.04	4,629,282.82	4,686,137.06	2,683,306.80
<b>District</b>	309,595.34	392,731.92	416,872.50	285,454.76
<b>Palatine</b>	629,138.61	925,979.85	1,025,360.46	529,758.00
<b>Fremd</b>	571,024.60	1,162,386.89	1,199,692.14	533,719.35
<b>Conant</b>	384,724.98	975,653.29	879,971.52	480,406.75
<b>Schaumburg</b>	416,438.65	838,278.03	887,616.33	367,100.35
<b>Hoffman Estates</b>	413,791.72	919,033.74	850,915.80	481,909.66
<b>Academy North</b>	3,974.29	28.22	1,865.82	2,136.69
<b>Higgins Ed Center</b>	<u>11,472.85</u>	<u>485.08</u>	<u>9,136.69</u>	<u>2,821.24</u>
<b>Total Funds</b>	\$ 2,740,161.04	\$ 5,214,577.02	\$ 5,271,431.26	\$ 2,683,306.80