



**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 - MARCH 31, 2025

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY25	All Funds FY24	% Incr/(Decr)
Local Sources	267,102,324	266,015,357	0%
State Sources	13,617,153	14,497,989	(6%)
Federal Sources	11,446,321	17,154,701	(33%)
Total Revenue:	292,165,797	297,668,047	(2%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
215,483,012	35,406,553	-	9,873,888	6,187,032	-	151,838	-
11,670,747	-	-	1,946,407	-	-	-	-
10,027,783	1,418,538	-	-	-	-	-	-
237,181,541	36,825,091	-	11,820,295	6,187,032	-	151,838	-

Expenditures			
Salaries	135,294,964	127,635,611	6%
Benefits	42,097,813	36,570,447	15%
Purchased Services	13,967,894	12,618,852	11%
Supplies	7,202,174	6,957,394	4%
Utilities	3,101,201	2,652,067	17%
Capital Outlay - O&M/Other	7,886,687	6,313,699	25%
Capital Outlay - Capital Projects	4,965,764	8,321,450	(40%)
Capital Outly - Life Safety	-	897,502	(100%)
Non-capitalized Equipment	3,118,289	4,546,082	(31%)
Miscellaneous/Building Trades	914,315	996,567	(8%)
Tuition	11,267,017	9,527,922	18%
Debt Services	-	-	0%
Total Expenditures:	229,816,118	217,037,592	6%

120,341,123	9,659,443	-	5,294,399	-	-	-	-
32,063,984	2,682,703	-	1,712,570	5,638,555	-	-	-
7,977,741	3,399,473	-	2,590,680	-	-	-	-
5,217,898	947,183	-	1,037,093	-	-	-	-
-	3,101,201	-	-	-	-	-	-
995,170	5,494,437	-	1,397,080	-	-	-	-
-	4,965,764	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,941,417	170,381	-	6,491	-	-	-	-
914,315	-	-	-	-	-	-	-
11,267,017	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
181,718,665	30,420,586	-	12,038,312	5,638,555	-	-	-

Surplus/(Deficiency)			
Excess Revenue Over (Under) Expenditures	62,349,679	80,630,455	(23%)

55,462,876	6,404,505	-	(218,017)	548,477	-	151,838	-
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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	237,324,051	241,431,805	(2%)

98,574,394	51,143,560	-	12,072,707	5,646,871	-	7,536,839	-
154,037,270	57,548,066	-	11,854,690	6,195,347	-	7,688,677	-



CONSENT AGENDA ITEM

**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS**

**BALANCE SHEET
AS OF March 31, 2025**

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

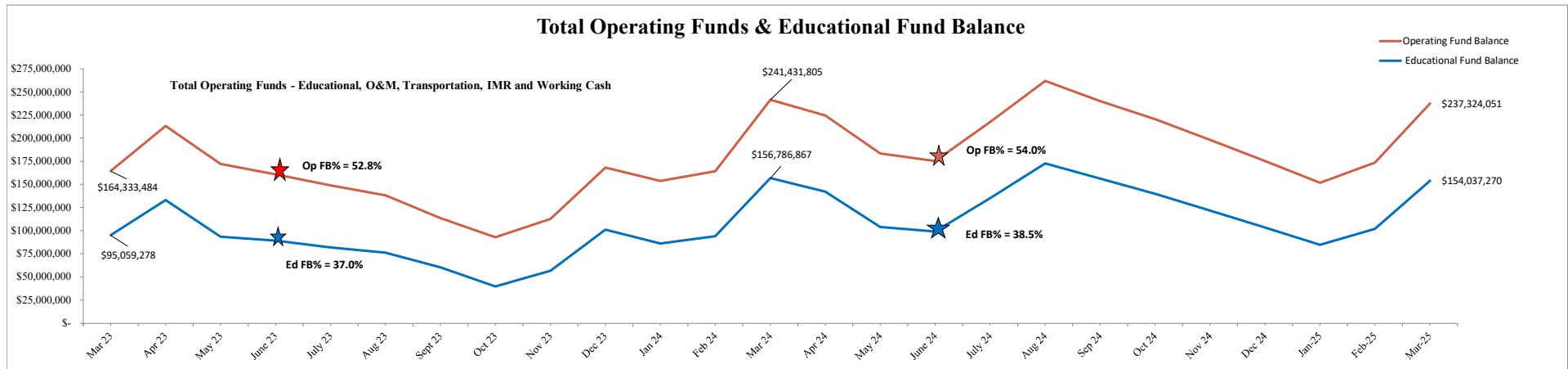
Current Assets	All Funds 3/31/2025	All Funds 3/31/2024	% Incr/(Decr)
Cash & Investments	241,200,773	242,775,192	(1%)
Petty Cash	31,200	31,200	0%
Vocational Projects for Resale	2,562,014	2,873,352	(11%)
Deposits on Account/Prepaid Assets	199,517	214,145	(7%)
Total Current Assets:	243,993,504	245,893,889	(1%)

Liabilities/Fund Balance			
Accounts Payable	6,669,454	4,462,084	49%
Fund Balance	237,324,051	241,431,805	(2%)
Total Liabilities/Fund Balance:	243,993,505	245,893,889	(1%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
157,077,326	57,753,308	-	12,046,337	6,635,125	-	7,688,677	-
31,200	-	-	-	-	-	-	-
2,391,115	170,899	-	-	-	-	-	-
187,218	12,299	-	-	-	-	-	-
159,686,859	57,936,506	-	12,046,337	6,635,125	-	7,688,677	-

5,649,589	388,441	-	191,646	439,778	-	-	-
154,037,270	57,548,066	-	11,854,690	6,195,347	-	7,688,677	-
159,686,859	57,936,506	-	12,046,337	6,635,125	-	7,688,677	-

(0)

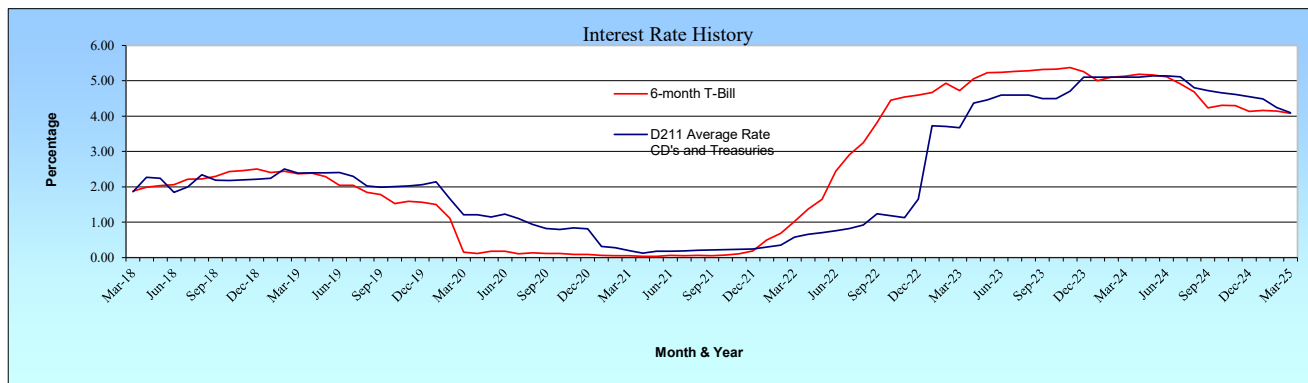




CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
MARCH 2025
(000's)

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							
MARCH 2025	4,170	4.2%	29,784	4.1%	787	7,582	172,758
FEBRUARY 2025	4,256	4.3%	16,964	4.2%	1,352	6,795	101,447
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
MARCH 2025**

	<u>Balance</u> <u>2/28/2025</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>3/31/2025</u>
Cash	2,971,690.17	313,346.29	320,241.49	2,964,794.97
Accounts Payable	<u>(82,514.91)</u>	<u>67,735.18</u>	<u>11,479.56</u>	<u>(26,259.29)</u>
Total Net Available Funds	2,889,175.26	381,081.47	331,721.05	2,938,535.68
District	196,575.04	37,310.29	36,273.84	197,611.49
Palatine	569,025.86	61,636.47	70,503.95	560,158.38
Fremd	556,716.33	78,451.59	83,603.95	551,563.97
Conant	528,696.55	85,760.23	44,619.86	569,836.92
Schaumburg	484,416.30	74,287.28	64,194.03	494,509.55
Hoffman Estates	542,427.33	87,541.13	74,802.68	555,165.78
Academy North	2,761.72	-	427.08	2,334.64
Higgins Ed Center	<u>8,556.13</u>	<u>-</u>	<u>1,201.18</u>	<u>7,354.95</u>
Total Funds	\$ 2,889,175.26	\$ 424,986.99	\$ 375,626.57	\$ 2,938,535.68

**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>3/31/2025</u>
Cash	2,739,824.42	2,827,237.59	2,602,267.04	2,964,794.97
Accounts Payable	<u>336.62</u>	<u>398,054.88</u>	<u>424,650.79</u>	<u>(26,259.29)</u>
Total Net Available Funds	2,740,161.04	3,225,292.47	3,026,917.83	2,938,535.68
District	309,595.34	270,279.75	382,263.60	197,611.49
Palatine	629,138.61	602,620.79	671,601.02	560,158.38
Fremd	571,024.60	817,060.94	836,521.57	551,563.97
Conant	384,724.98	734,478.87	549,366.93	569,836.92
Schaumburg	416,438.65	619,521.16	541,450.26	494,509.55
Hoffman Estates	413,791.72	664,869.90	523,495.84	555,165.78
Academy North	3,974.29	28.22	1,667.87	2,334.64
Higgins Ed Center	<u>11,472.85</u>	<u>395.08</u>	<u>4,512.98</u>	<u>7,354.95</u>
Total Funds	\$ 2,740,161.04	\$ 3,709,254.71	\$ 3,510,880.07	\$ 2,938,535.68