



**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 - MAY 31, 2025**

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

(CASH BASIS - UNAUDITED)

<b>Revenue</b>	<b>All Funds FY25</b>	<b>All Funds FY24</b>	<b>% Incr/(Decr)</b>
Local Sources	278,259,682	274,965,448	1%
State Sources	17,582,936	18,565,949	(5%)
Federal Sources	13,438,498	19,115,142	(30%)
<b>Total Revenue:</b>	<b>309,281,115</b>	<b>312,646,539</b>	<b>(1%)</b>

<b>Educational</b>	<b>Operations/ Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Fire Prev. / Safety</b>
223,352,104	38,077,713	-	10,256,642	6,365,317	-	207,905	-
14,673,059	-	-	2,909,876	-	-	-	-
12,019,960	1,418,538	-	-	-	-	-	-
<b>250,045,124</b>	<b>39,496,251</b>	<b>-</b>	<b>13,166,518</b>	<b>6,365,317</b>	<b>-</b>	<b>207,905</b>	<b>-</b>

<b>Expenditures</b>			
Salaries	196,820,686	186,419,328	6%
Benefits	51,259,267	45,107,879	14%
Purchased Services	15,841,299	14,696,024	8%
Supplies	8,402,680	7,505,521	12%
Utilities	3,712,781	3,399,353	9%
Capital Outlay - O&M/Other	7,061,164	7,023,045	1%
Capital Outlay - Capital Projects	6,925,130	8,664,881	(20%)
Capital Outly - Life Safety	-	934,728	(100%)
Non-capitalized Equipment	4,959,615	4,783,516	4%
Miscellaneous/Building Trades	1,046,644	1,141,570	(8%)
Tuition	12,460,101	10,343,602	20%
Debt Services	-	-	0%
<b>Total Expenditures:</b>	<b>308,489,366</b>	<b>290,019,446</b>	<b>6%</b>

178,360,124	11,767,862	-	6,692,700	-	-	-	-
38,156,850	3,318,628	-	2,279,625	7,504,164	-	-	-
9,040,552	3,666,817	-	3,133,931	-	-	-	-
6,124,095	1,081,631	-	1,196,954	-	-	-	-
-	3,712,781	-	-	-	-	-	-
1,024,815	4,639,269	-	1,397,080	-	-	-	-
-	6,925,130	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4,698,682	254,442	-	6,491	-	-	-	-
1,046,644	-	-	-	-	-	-	-
12,460,101	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>250,911,863</b>	<b>35,366,559</b>	<b>-</b>	<b>14,706,780</b>	<b>7,504,164</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Surplus/(Deficiency)</b>			
Excess Revenue Over (Under) Expenditures	791,749	22,627,093	(97%)

(866,739)	4,129,692	-	(1,540,261)	(1,138,847)	-	207,905	-
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<b>Other Financing Sources (Uses)</b>			
Transfer Out	-	-	0%
Transfer In	-	-	0%

-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

<b>Fund Balance</b>			
Fund Balance, Beginning of Period	174,974,372	160,801,351	9%
Fund Balance, End of Period	175,766,120	183,428,443	(4%)

98,574,394	51,143,560	-	12,072,707	5,646,871	-	7,536,839	-
<b>97,707,655</b>	<b>55,273,252</b>	<b>-</b>	<b>10,532,446</b>	<b>4,508,024</b>	<b>-</b>	<b>7,744,744</b>	<b>-</b>



**CONSENT AGENDA ITEM**

**TOWNSHIP HIGH SCHOOL DISTRICT 211  
GOVERNMENTAL FUNDS**

**BALANCE SHEET**

**AS OF MAY 31, 2025**

(WITH COMPARATIVE TOTALS AS OF MAY 31, 2024)

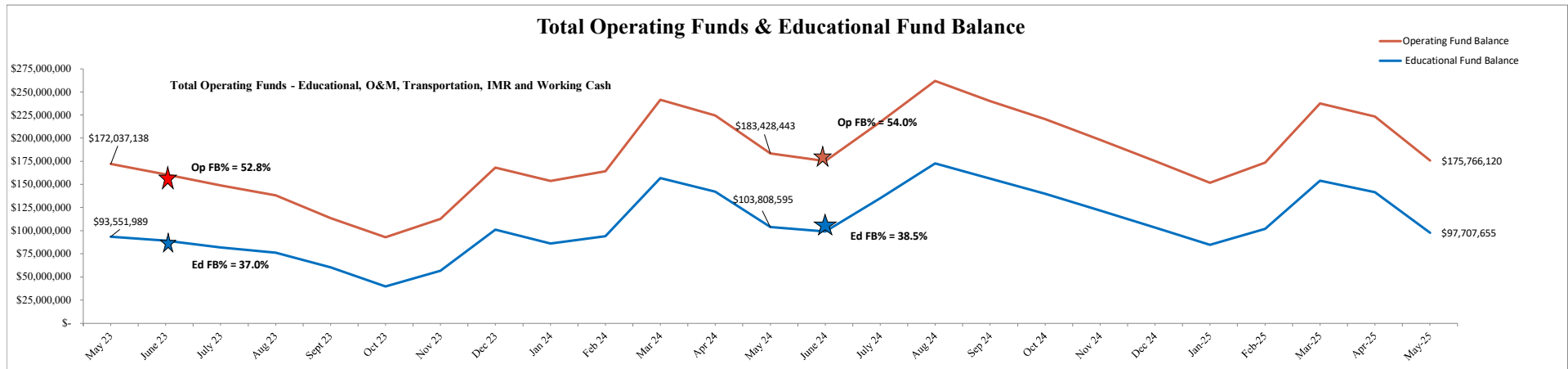
(CASH BASIS - UNAUDITED)

Current Assets	All Funds 5/31/2025	All Funds 5/31/2024	% Incr/(Decr)
Cash & Investments	181,518,973	188,031,777	(3%)
Petty Cash	31,200	31,200	0%
Vocational Projects for Resale	2,562,014	2,873,352	(11%)
Deposits on Account/Prepaid Assets	321,489	360,511	(11%)
<b>Total Current Assets:</b>	<b>184,433,675</b>	<b>191,296,840</b>	<b>(4%)</b>

Liabilities/Fund Balance			
Accounts Payable	8,667,554	7,868,397	10%
Fund Balance	175,766,120	183,428,443	(4%)
<b>Total Liabilities/Fund Balance:</b>	<b>184,433,675</b>	<b>191,296,840</b>	<b>(4%)</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
103,238,993	55,164,198	-	10,669,285	4,701,752	-	7,744,744	-
31,200	-	-	-	-	-	-	-
2,391,115	170,899	-	-	-	-	-	-
187,218	134,271	-	-	-	-	-	-
<b>105,848,526</b>	<b>55,469,368</b>	<b>-</b>	<b>10,669,285</b>	<b>4,701,752</b>	<b>-</b>	<b>7,744,744</b>	<b>-</b>

8,140,871	196,115	-	136,839	193,728	-	-	-
97,707,655	55,273,252	-	10,532,446	4,508,024	-	7,744,744	-
<b>105,848,526</b>	<b>55,469,368</b>	<b>-</b>	<b>10,669,285</b>	<b>4,701,752</b>	<b>-</b>	<b>7,744,744</b>	<b>-</b>

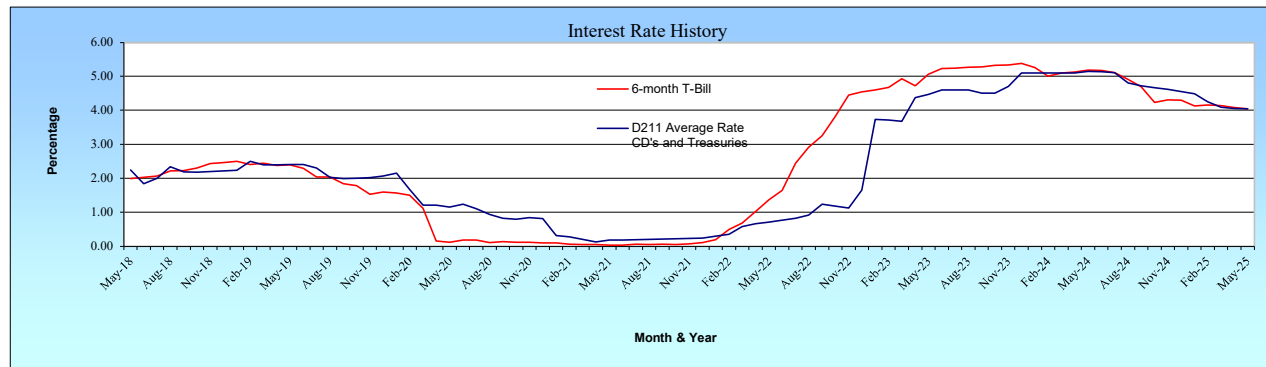




**TOWNSHIP HIGH SCHOOL DISTRICT 211**  
**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING**  
**MAY 2025**  
**(000's)**

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>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  
MAY 2025**

	<b><u>Balance</u> <u>4/30/2025</u></b>	<b><u>Current</u> <u>Receipts</u></b>	<b><u>Current</u> <u>Disbursement</u></b>	<b><u>Balance</u> <u>5/31/2025</u></b>
<b>Cash</b>	3,210,831.27	241,608.21	835,988.37	2,616,451.11
<b>Accounts Payable</b>	<u>(210,934.16)</u>	<u>198,656.03</u>	<u>1,059.10</u>	<u>(13,337.23)</u>
<b>Total Net Available Funds</b>	2,999,897.11	440,264.24	837,047.47	2,603,113.88
<b>District</b>	199,785.39	11,507.06	11,905.54	199,386.91
<b>Palatine</b>	598,498.19	64,376.55	118,019.15	544,855.59
<b>Fremd</b>	627,313.97	65,111.59	171,806.45	520,619.11
<b>Conant</b>	558,053.07	67,856.55	174,922.49	450,987.13
<b>Schaumburg</b>	488,963.26	47,177.10	134,563.00	401,577.36
<b>Hoffman Estates</b>	517,672.34	49,479.86	90,671.10	476,481.10
<b>Academy North</b>	2,304.64	-	167.95	2,136.69
<b>Higgins Ed Center</b>	<u>7,306.25</u>	<u>-</u>	<u>236.26</u>	<u>7,069.99</u>
<b>Total Funds</b>	\$ 2,999,897.11	\$ 305,508.71	\$ 702,291.94	\$ 2,603,113.88

**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>5/31/2025</u></b>
<b>Cash</b>	2,739,824.42	3,649,278.16	3,772,651.47	2,616,451.11
<b>Accounts Payable</b>	<u>336.62</u>	<u>604,482.98</u>	<u>618,156.83</u>	<u>(13,337.23)</u>
<b>Total Net Available Funds</b>	2,740,161.04	4,253,761.14	4,390,808.30	2,603,113.88
<b>District</b>	309,595.34	293,066.41	403,274.84	199,386.91
<b>Palatine</b>	629,138.61	801,337.37	885,620.39	544,855.59
<b>Fremd</b>	571,024.60	1,039,952.21	1,090,357.70	520,619.11
<b>Conant</b>	384,724.98	917,528.91	851,266.76	450,987.13
<b>Schaumburg</b>	416,438.65	818,919.88	833,781.17	401,577.36
<b>Hoffman Estates</b>	413,791.72	826,759.69	764,070.31	476,481.10
<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>395.08</u>	<u>4,797.94</u>	<u>7,069.99</u>
<b>Total Funds</b>	\$ 2,740,161.04	\$ 4,697,987.77	\$ 4,835,034.93	\$ 2,603,113.88