



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 - NOVEMBER 30, 2024

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY25	All Funds FY24	% Incr/(Deer)
Local Sources	132,038,167	53,518,043	147%
State Sources	7,007,011	7,977,871	(12%)
Federal Sources	7,041,117	8,025,322	(12%)
Total Revenue:	146,086,296	69,521,236	110%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
106,685,209	16,851,706	-	5,110,531	3,301,709	-	89,013	-
6,024,074	-	-	982,937	-	-	-	-
5,672,579	1,368,538	-	-	-	-	-	-
118,381,863	18,220,244	-	6,093,468	3,301,709	-	89,013	-

Expenditures	All Funds FY25	All Funds FY24	% Incr/(Deer)
Salaries	67,420,258	63,248,531	7%
Benefits	22,278,480	19,713,056	13%
Purchased Services	7,611,410	7,062,570	8%
Supplies	4,680,847	4,482,585	4%
Utilities	1,245,153	1,641,699	(24%)
Capital Outlay - O&M/Other	5,813,975	5,581,096	4%
Capital Outlay - Capital Projects	4,882,493	7,072,009	(31%)
Capital Outly - Life Safety	-	704,543	0
Non-capitalized Equipment	2,841,366	3,155,480	(10%)
Miscellaneous/Building Trades	420,723	467,745	(10%)
Tuition	5,648,456	4,619,157	22%
Debt Services	-	-	0%
Total Expenditures:	122,843,160	117,748,471	4%

59,389,115	5,303,592	-	2,727,552	-	-	-	-
17,267,694	1,392,674	-	780,116	2,837,996	-	-	-
5,359,750	1,155,300	-	1,096,361	-	-	-	-
3,542,749	580,326	-	557,772	-	-	-	-
-	1,245,153	-	-	-	-	-	-
817,841	3,599,054	-	1,397,080	-	-	-	-
-	4,882,493	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,733,370	101,504	-	6,491	-	-	-	-
420,723	-	-	-	-	-	-	-
5,648,456	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
95,179,696	18,260,095	-	6,565,372	2,837,996	-	-	-

Surplus/(Deficiency)	All Funds FY25	All Funds FY24	% Incr/(Deer)
Excess Revenue Over (Under) Expenditures	23,243,136	(48,227,235)	(148%)

23,202,166	(39,852)	-	(471,904)	463,712	-	89,013	-
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Other Financing Sources (Uses)	All Funds FY25	All Funds FY24	% Incr/(Deer)
Transfer Out	-	-	0%
Transfer In	-	-	0%

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

Fund Balance	All Funds FY25	All Funds FY24	% Incr/(Deer)
Fund Balance, Beginning of Period	174,974,372	160,801,351	9%
Fund Balance, End of Period	198,217,508	112,574,115	76%

98,574,394	51,143,560	-	12,072,707	5,646,871	-	7,536,839	-
121,776,560	51,103,708	-	11,600,804	6,110,583	-	7,625,853	-



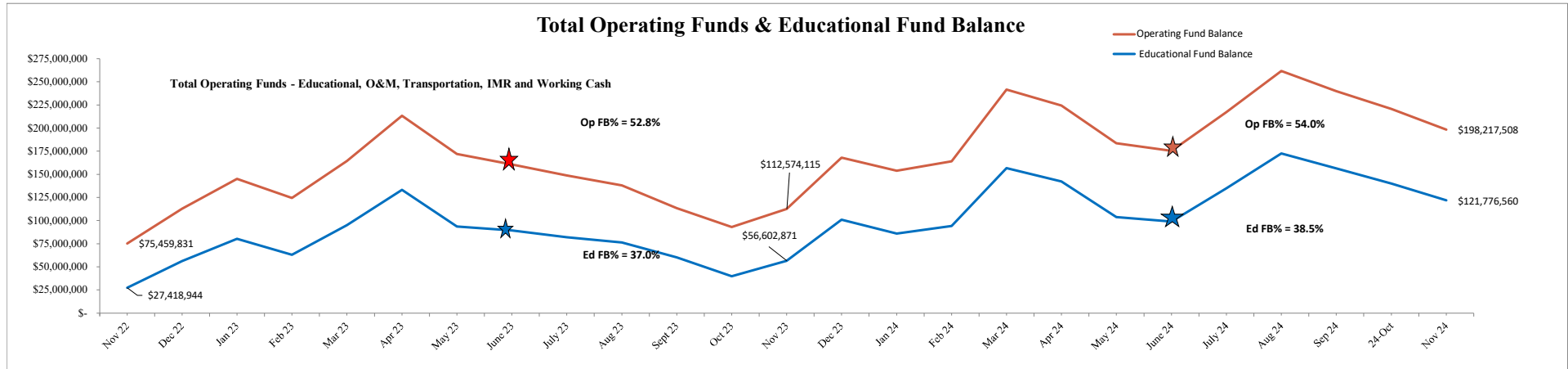
**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF NOVEMBER 30, 2024**
(WITH COMPARATIVE TOTALS AS OF NOVEMBER 30, 2023)
(CASH BASIS - UNAUDITED)

Current Assets	All Funds 11/30/2024	All Funds 11/30/2023	% Incr/(Decr)
Cash & Investments	201,240,714	116,752,257	72%
Petty Cash	31,200	31,200	0%
Vocational Projects for Resale	2,562,015	2,873,352	(11%)
Deposits on Account/Prepaid Assets	248,204	214,145	16%
Total Current Assets:	204,082,134	119,870,954	70%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
124,495,286	51,198,404	-	11,678,699	6,242,474	-	7,625,853	-
31,200	-	-	-	-	-	-	-
2,391,116	170,899	-	-	-	-	-	-
187,218	60,986	-	-	-	-	-	-
127,104,820	51,430,288	-	11,678,699	6,242,474	-	7,625,853	-

Liabilities/Fund Balance			
Accounts Payable	5,864,626	7,296,839	(20%)
Fund Balance	198,217,508	112,574,115	76%
Total Liabilities/Fund Balance:	204,082,134	119,870,954	70%

5,328,259	326,580	-	77,895	131,892	-	-	-
121,776,560	51,103,708	-	11,600,804	6,110,583	-	7,625,853	-
127,104,820	51,430,288	-	11,678,699	6,242,474	-	7,625,853	-

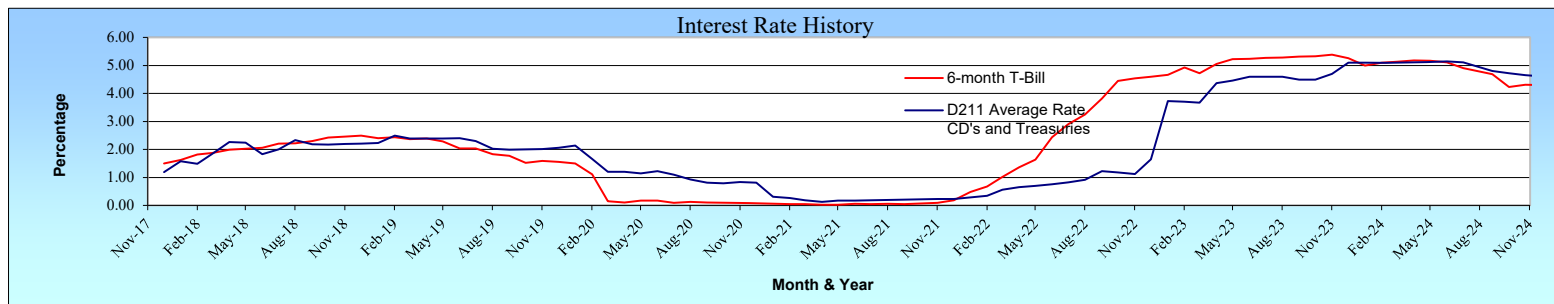




**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
NOVEMBER 2024**
(000's)

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							
NOVEMBER 2024	3,936	4.6%	0	4.6%	385	3,948	193,025
OCTOBER 2024	3,553	4.7%	0	4.7%	785	3,563	218,663
SEPTEMBER 2024	4,229	5.0%	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%	17,821	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
NOVEMBER 2024**

	<u>Balance</u> <u>10/31/2024</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>11/30/2024</u>
Cash	3,136,312.16	402,442.06	402,415.08	3,136,339.14
Accounts Payable	(128,026.84)	108,110.60	12,248.34	(32,164.58)
Total Net Available Funds	3,008,285.32	510,552.66	414,663.42	3,104,174.56
District	421,068.37	54,660.90	24,883.33	450,845.94
Palatine	616,396.12	60,669.09	114,416.29	562,648.92
Fremd	506,600.97	101,868.64	65,445.71	543,023.90
Conant	511,302.35	96,028.47	72,108.58	535,222.24
Schaumburg	448,382.90	58,521.22	42,216.90	464,687.22
Hoffman Estates	490,212.09	96,800.24	52,632.45	534,379.88
Academy North	3,902.51	-	254.71	3,647.80
Higgins Ed Center	10,420.01	56.44	757.79	9,718.66
Total Funds	\$ 3,008,285.32	\$ 468,605.00	\$ 372,715.76	\$ 3,104,174.56

**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>11/30/2024</u>
Cash	2,739,824.42	1,714,861.30	1,318,346.58	3,136,339.14
Accounts Payable	336.62	251,651.38	284,152.58	(32,164.58)
Total Net Available Funds	2,740,161.04	1,966,512.68	1,602,499.16	3,104,174.56
District	309,595.34	187,890.13	46,639.53	450,845.94
Palatine	629,138.61	350,616.95	417,106.64	562,648.92
Fremd	571,024.60	429,246.71	457,247.41	543,023.90
Conant	384,724.98	450,484.65	299,987.39	535,222.24
Schaumburg	416,438.65	347,714.40	299,465.83	464,687.22
Hoffman Estates	413,791.72	353,356.66	232,768.50	534,379.88
Academy North	3,974.29	28.22	354.71	3,647.80
Higgins Ed Center	11,472.85	366.86	2,121.05	9,718.66
Total Funds	\$ 2,740,161.04	\$ 2,119,704.58	\$ 1,755,691.06	\$ 3,104,174.56