



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 - OCTOBER 31, 2024

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds		
	FY25	All Funds FY24	% Incr/(Decr)
Local Sources	131,238,064	12,257,175	971%
State Sources	5,725,648	6,822,213	(16%)
Federal Sources	5,546,563	6,707,245	(17%)
<b>Total Revenue:</b>	<b>142,510,275</b>	<b>25,786,632</b>	<b>453%</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
4,742,711	-	-	982,937	-	-	-	-
4,178,025	1,368,538	-	-	-	-	-	-
<b>114,979,023</b>	<b>18,102,429</b>	<b>-</b>	<b>6,062,480</b>	<b>3,290,717</b>	<b>-</b>	<b>75,627</b>	<b>-</b>

Expenditures			
	FY25	All Funds FY24	% Incr/(Decr)
Salaries	50,097,070	46,876,595	7%
Benefits	17,216,507	15,761,957	9%
Purchased Services	6,279,725	6,132,905	2%
Supplies	4,052,450	3,837,049	6%
Utilities	1,129,410	1,136,673	(1%)
Capital Outlay - O&M/Other	5,145,553	5,330,173	(3%)
Capital Outlay - Capital Projects	4,882,493	6,161,972	(21%)
Capital Outly - Life Safety	-	558,683	0
Non-capitalized Equipment	2,764,624	3,104,592	(11%)
Miscellaneous	341,951	283,544	21%
Tuition	5,058,466	4,294,709	18%
Debt Services	-	-	0%
<b>Total Expenditures:</b>	<b>96,968,249</b>	<b>93,478,851</b>	<b>4%</b>

43,885,552	4,215,995	-	1,995,523	-	-	-	-
13,436,246	1,098,689	-	535,802	2,145,770	-	-	-
4,516,946	921,710	-	841,069	-	-	-	-
3,127,863	501,336	-	423,250	-	-	-	-
-	1,129,410	-	-	-	-	-	-
511,889	3,236,583	-	1,397,080	-	-	-	-
-	4,882,493	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,691,343	71,210	-	2,070	-	-	-	-
341,951	-	-	-	-	-	-	-
5,058,466	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>73,570,257</b>	<b>16,057,428</b>	<b>-</b>	<b>5,194,795</b>	<b>2,145,770</b>	<b>-</b>	<b>-</b>	<b>-</b>

Surplus/(Deficiency)			
	FY25	All Funds FY24	% Incr/(Decr)
Excess Revenue Over (Under) Expenditures	45,542,026	(67,692,219)	(167%)

41,408,766	2,045,001	-	867,685	1,144,947	-	75,627	-
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Other Financing Sources (Uses)			
	FY25	All Funds FY24	% Incr/(Decr)
Transfer Out	-	-	0%
Transfer In	-	-	0%

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

Fund Balance			
	FY25	All Funds FY24	% Incr/(Decr)
Fund Balance, Beginning of Period	174,974,372	160,801,351	9%
Fund Balance, End of Period	220,516,398	93,109,131	137%

98,574,394	51,143,560	-	12,072,707	5,646,871	-	7,536,839	-
<b>139,983,160</b>	<b>53,188,562</b>	<b>-</b>	<b>12,940,393</b>	<b>6,791,817</b>	<b>-</b>	<b>7,612,466</b>	<b>-</b>



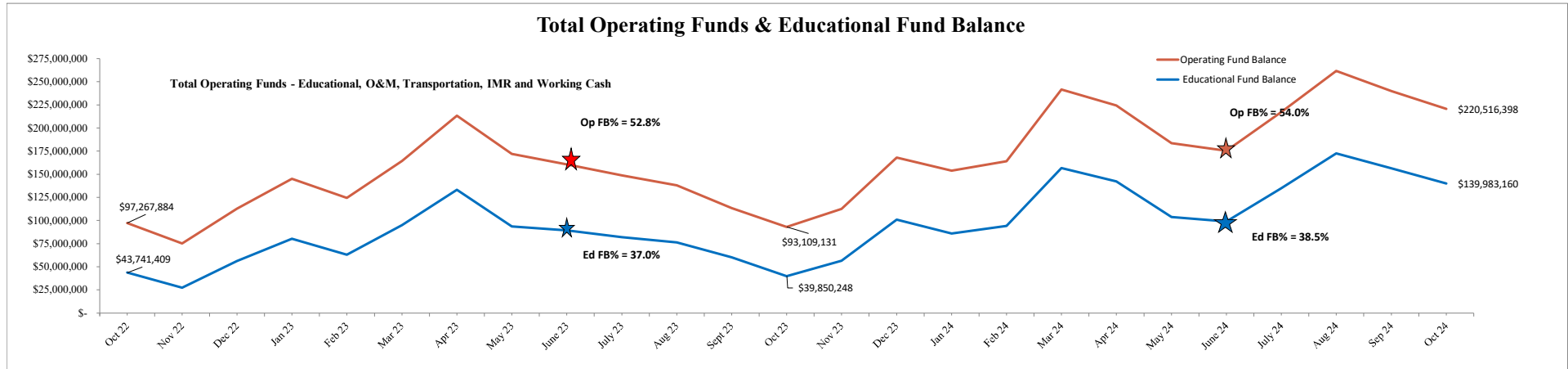
**TOWNSHIP HIGH SCHOOL DISTRICT 211  
GOVERNMENTAL FUNDS  
BALANCE SHEET  
AS OF OCTOBER 31, 2024**  
(WITH COMPARATIVE TOTALS AS OF OCTOBER 31, 2023)  
(CASH BASIS - UNAUDITED)

Current Assets	All Funds 10/31/2024	All Funds 10/31/2023	% Incr/(Decr)
Cash & Investments	226,380,368	96,655,190	134%
Petty Cash	31,200	31,200	0%
Vocational Projects for Resale	2,562,015	2,873,352	(11%)
Deposits on Account/Prepaid Assets	260,401	214,145	22%
<b>Total Current Assets:</b>	<b>229,233,984</b>	<b>99,773,887</b>	<b>130%</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
143,802,744	54,517,799	-	13,244,575	7,202,784	-	7,612,466	-
31,200	-	-	-	-	-	-	-
2,391,116	170,899	-	-	-	-	-	-
187,218	73,183	-	-	-	-	-	-
<b>146,412,278</b>	<b>54,761,881</b>	<b>-</b>	<b>13,244,575</b>	<b>7,202,784</b>	<b>-</b>	<b>7,612,466</b>	<b>-</b>

Liabilities/Fund Balance	All Funds 10/31/2024	All Funds 10/31/2023	% Incr/(Decr)
Accounts Payable	8,717,586	6,664,756	31%
Fund Balance	220,516,398	93,109,131	137%
<b>Total Liabilities/Fund Balance:</b>	<b>229,233,984</b>	<b>99,773,887</b>	<b>130%</b>

6,429,118	1,573,319	-	304,182	410,966	-	-	-
139,983,160	53,188,562	-	12,940,393	6,791,817	-	7,612,466	-
<b>146,412,278</b>	<b>54,761,881</b>	<b>-</b>	<b>13,244,575</b>	<b>7,202,784</b>	<b>-</b>	<b>7,612,466</b>	<b>-</b>

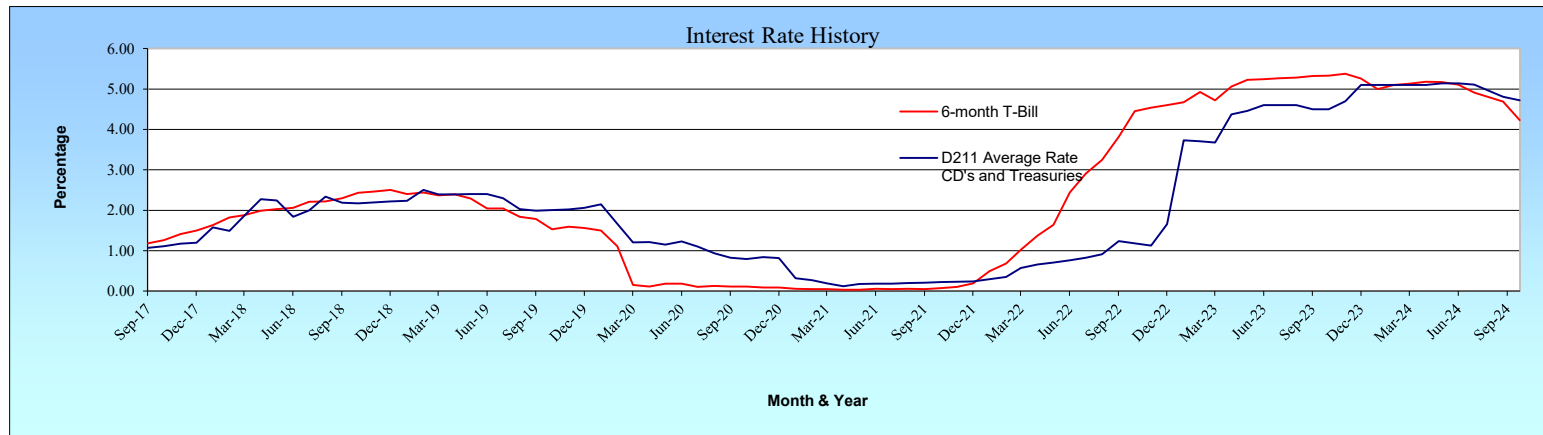




**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING  
OCTOBER 2024  
(000's)**

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
<b>FISCAL YEAR 2025</b>							
OCTOBER 2024	3,553	4.7%		4.7%	785	3,563	90,755
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
<b>FISCAL YEAR 2024</b>							
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  
OCTOBER 2024**

	<u>Balance</u> <u>9/30/2024</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>10/31/2024</u>
<b>Cash</b>	3,031,358.41	380,726.90	275,773.15	3,136,312.16
<b>Accounts Payable</b>	(49,179.37)	568.60	79,416.07	(128,026.84)
<b>Total Net Available Funds</b>	2,982,179.04	381,295.50	355,189.22	3,008,285.32
<b>District</b>	400,795.58	23,966.35	3,693.56	421,068.37
<b>Palatine</b>	602,118.01	119,434.97	105,156.86	616,396.12
<b>Fremd</b>	529,621.10	44,720.33	67,740.46	506,600.97
<b>Conant</b>	474,891.75	120,392.59	83,981.99	511,302.35
<b>Schaumburg</b>	486,932.84	60,207.29	98,757.23	448,382.90
<b>Hoffman Estates</b>	473,230.17	64,398.24	47,416.32	490,212.09
<b>Academy North</b>	3,902.51	-	-	3,902.51
<b>Higgins Ed Center</b>	10,687.08	112.88	379.95	10,420.01
<b>Total Funds</b>	\$ 2,982,179.04	\$ 433,232.65	\$ 407,126.37	\$ 3,008,285.32

**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>10/31/2024</u>
<b>Cash</b>	2,739,824.42	1,312,419.24	915,931.50	3,136,312.16
<b>Accounts Payable</b>	336.62	143,540.78	271,904.24	(128,026.84)
<b>Total Net Available Funds</b>	2,740,161.04	1,455,960.02	1,187,835.74	3,008,285.32
<b>District</b>	309,595.34	133,229.23	21,756.20	421,068.37
<b>Palatine</b>	629,138.61	289,947.86	302,690.35	616,396.12
<b>Fremd</b>	571,024.60	327,378.07	391,801.70	506,600.97
<b>Conant</b>	384,724.98	354,456.18	227,878.81	511,302.35
<b>Schaumburg</b>	416,438.65	289,193.18	257,248.93	448,382.90
<b>Hoffman Estates</b>	413,791.72	256,556.42	180,136.05	490,212.09
<b>Academy North</b>	3,974.29	28.22	100.00	3,902.51
<b>Higgins Ed Center</b>	11,472.85	310.42	1,363.26	10,420.01
<b>Total Funds</b>	\$ 2,740,161.04	\$ 1,651,099.58	\$ 1,382,975.30	\$ 3,008,285.32