



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 - SEPTEMBER 30, 2024

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds		
	FY25	All Funds FY24	% Incr/(Decr)
Local Sources	124,598,799	9,476,584	1215%
State Sources	3,109,744	4,194,845	(26%)
Federal Sources	4,190,100	5,851,024	(28%)
<b>Total Revenue:</b>	<b>131,898,643</b>	<b>19,522,453</b>	<b>576%</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
3,109,744	-	-	-	-	-	-	-
3,958,583	231,517	-	-	-	-	-	-
<b>107,570,488</b>	<b>16,210,835</b>	<b>-</b>	<b>4,869,250</b>	<b>3,182,388</b>	<b>-</b>	<b>65,683</b>	<b>-</b>

Expenditures			
Salaries	32,882,707	30,753,065	7%
Benefits	13,080,282	12,042,403	9%
Purchased Services	4,574,634	4,712,988	(3%)
Supplies	3,084,696	3,046,278	1%
Utilities	617,052	821,266	(25%)
Capital Outlay - O&M/Other	4,577,639	5,196,725	(12%)
Capital Outlay - Capital Projects	3,632,748	5,993,319	(39%)
Capital Outly - Life Safety	-	558,683	0
Non-capitalized Equipment	2,527,517	2,185,413	16%
Miscellaneous	206,548	159,012	30%
Tuition	1,774,363	1,376,548	29%
Debt Services	-	-	0%
<b>Total Expenditures:</b>	<b>66,958,187</b>	<b>66,845,700</b>	<b>0%</b>

28,483,752	3,138,344	-	1,260,610	-	-	-	-
10,527,901	806,223	-	289,928	1,456,231	-	-	-
3,395,440	596,538	-	582,656	-	-	-	-
2,496,802	338,083	-	249,811	-	-	-	-
-	617,052	-	-	-	-	-	-
506,854	2,673,706	-	1,397,080	-	-	-	-
-	3,632,748	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,477,396	48,051	-	2,070	-	-	-	-
206,548	-	-	-	-	-	-	-
1,774,363	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>49,869,056</b>	<b>11,850,745</b>	<b>-</b>	<b>3,782,155</b>	<b>1,456,231</b>	<b>-</b>	<b>-</b>	<b>-</b>

Surplus/(Deficiency)			
Excess Revenue Over (Under) Expenditures	64,940,456	(47,323,247)	(237%)

57,701,432	4,360,090	-	1,087,095	1,726,157	-	65,683	-
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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	239,914,828	113,478,103	111%

98,574,394	51,143,560	-	12,072,707	5,646,871	-	7,536,839	-
156,275,826	55,503,650	-	13,159,802	7,373,027	-	7,602,522	-



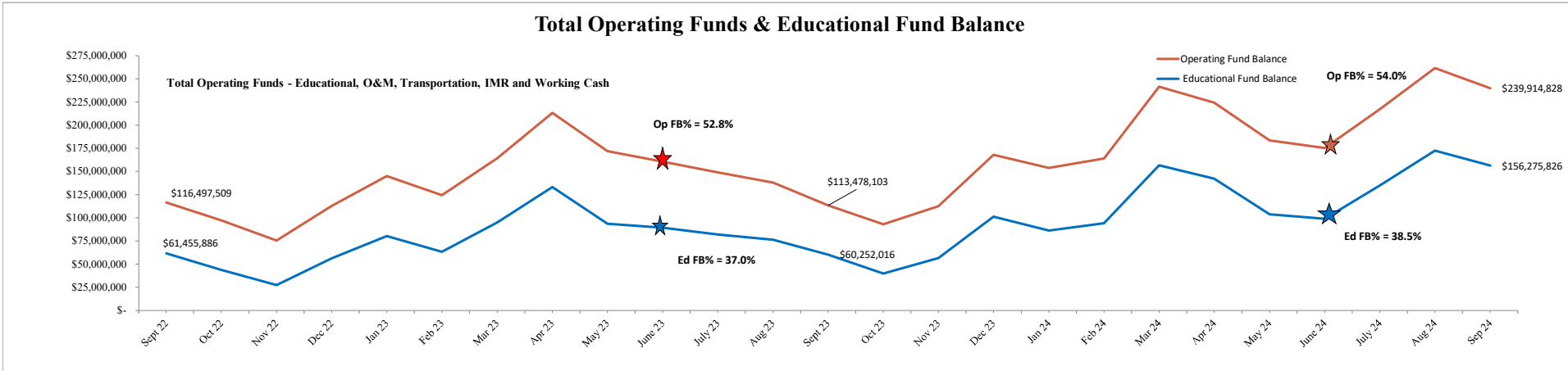
**TOWNSHIP HIGH SCHOOL DISTRICT 211  
GOVERNMENTAL FUNDS  
BALANCE SHEET  
AS OF SEPTEMBER 30, 2024**  
(WITH COMPARATIVE TOTALS AS OF SEPTEMBER 30, 2023)  
(CASH BASIS - UNAUDITED)

Current Assets	All Funds 9/30/2024	All Funds 9/30/2023	% Incr/(Decr)
Cash & Investments	245,107,765	113,514,452	116%
Petty Cash	31,200	31,200	0%
Vocational Projects for Resale	2,562,014	2,873,352	(11%)
Deposits on Account/Prepaid Assets	272,598	214,145	27%
<b>Total Current Assets:</b>	<b>247,973,577</b>	<b>116,633,149</b>	<b>113%</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
160,619,969	55,728,603	-	13,375,784	7,780,886	-	7,602,522	-
31,200	-	-	-	-	-	-	-
2,391,115	170,899	-	-	-	-	-	-
187,218	85,380	-	-	-	-	-	-
<b>163,229,501</b>	<b>55,984,882</b>	<b>-</b>	<b>13,375,784</b>	<b>7,780,886</b>	<b>-</b>	<b>7,602,522</b>	<b>-</b>

Liabilities/Fund Balance	All Funds 9/30/2024	All Funds 9/30/2023	% Incr/(Decr)
Accounts Payable	8,058,749	3,155,046	155%
Fund Balance	239,914,828	113,478,103	111%
<b>Total Liabilities/Fund Balance:</b>	<b>247,973,577</b>	<b>116,633,149</b>	<b>113%</b>

6,953,676	481,232	-	215,982	407,859	-	-	-
156,275,826	55,503,650	-	13,159,802	7,373,027	-	7,602,522	-
<b>163,229,501</b>	<b>55,984,882</b>	<b>-</b>	<b>13,375,784</b>	<b>7,780,886</b>	<b>-</b>	<b>7,602,522</b>	<b>-</b>

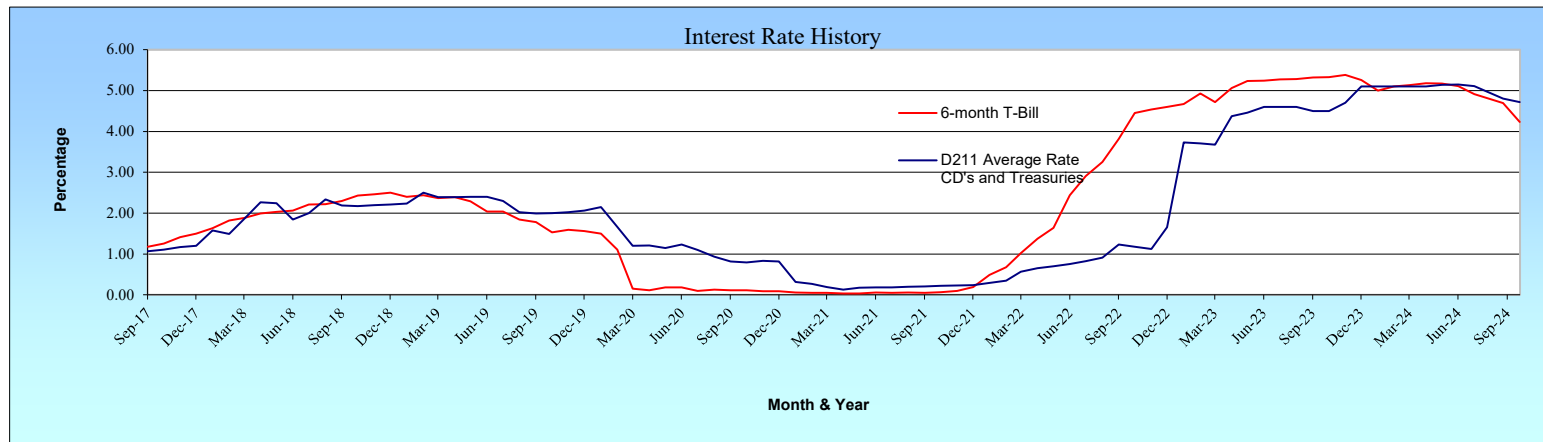




**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING  
SEPTEMBER 2024**  
(000's)

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>							
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  
SEPTEMBER 2024**

	<u>Balance 8/31/2024</u>	<u>Current Receipts</u>	<u>Current Disbursement</u>	<u>Balance 9/30/2024</u>
<b>Cash</b>	2,697,698.11	585,508.87	251,848.57	3,031,358.41
<b>Accounts Payable</b>	(18,421.26)	2,063.34	32,821.45	(49,179.37)
<b>Total Net Available Funds</b>	2,679,276.85	587,572.21	284,670.02	2,982,179.04
<b>District</b>	343,891.06	67,612.57	10,708.05	400,795.58
<b>Palatine</b>	597,987.11	104,219.24	100,088.34	602,118.01
<b>Fremd</b>	441,983.69	185,583.22	97,945.81	529,621.10
<b>Conant</b>	415,731.55	120,005.44	60,845.24	474,891.75
<b>Schaumburg</b>	419,552.68	128,786.94	61,406.78	486,932.84
<b>Hoffman Estates</b>	444,707.87	84,662.81	56,140.51	473,230.17
<b>Academy North</b>	3,974.29	28.22	100.00	3,902.51
<b>Higgins Ed Center</b>	11,448.60	197.54	959.06	10,687.08
<b>Total Funds</b>	\$ 2,679,276.85	\$ 691,095.98	\$ 388,193.79	\$ 2,982,179.04

**SUMMARY REPORT  
FISCAL YEAR TO DATE**

	<u>Balance 7/1/2024</u>	<u>F.Y.T.D. Receipts</u>	<u>F.Y.T.D. Disbursement</u>	<u>Balance 9/30/2024</u>
<b>Cash</b>	2,739,824.42	931,692.34	640,158.35	3,031,358.41
<b>Accounts Payable</b>	336.62	142,972.18	192,488.17	(49,179.37)
<b>Total Net Available Funds</b>	2,740,161.04	1,074,664.52	832,646.52	2,982,179.04
<b>District</b>	309,595.34	109,262.88	18,062.64	400,795.58
<b>Palatine</b>	629,138.61	170,512.89	197,533.49	602,118.01
<b>Fremd</b>	571,024.60	282,657.74	324,061.24	529,621.10
<b>Conant</b>	384,724.98	234,063.59	143,896.82	474,891.75
<b>Schaumburg</b>	416,438.65	228,985.89	158,491.70	486,932.84
<b>Hoffman Estates</b>	413,791.72	192,158.18	132,719.73	473,230.17
<b>Academy North</b>	3,974.29	28.22	100.00	3,902.51
<b>Higgins Ed Center</b>	11,472.85	197.54	983.31	10,687.08
<b>Total Funds</b>	\$ 2,740,161.04	\$ 1,217,866.93	\$ 975,848.93	\$ 2,982,179.04