

CONSENT AGENDA ITEM

Revenue	All Funds FY25	All Funds FY24	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Local Sources	132,038,167	53,518,043	147%	106,685,209	16,851,706	-	5,110,531	3,301,709	-	89,013	-
State Sources	7,007,011	7,977,871	(12%)	6,024,074	-	-	982,937	-	-	-	-
Federal Sources	7,041,117	8,025,322	(12%)	5,672,579	1,368,538	-	-	-	-	-	-
Total Revenue:	146,086,296	69,521,236	110%	118,381,863	18,220,244	-	6,093,468	3,301,709	-	89,013	-

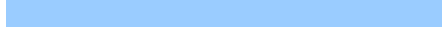
Expenditures	All Funds FY25	All Funds FY24	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Salaries	67,420,258	63,248,531	7%	59,389,115	5,303,592	-	2,727,552	-	-	-	-
Benefits	22,278,480	19,713,056	13%	17,267,694	1,392,674	-	780,116	2,837,996	-	-	-
Purchased Services	7,611,410	7,062,570	8%	5,359,750	1,155,300	-	1,096,361	-	-	-	-
Supplies	4,680,847	4,482,585	4%	3,542,749	580,326	-	557,772	-	-	-	-
Utilities	1,245,153	1,641,699	(24%)	-	1,245,153	-	-	-	-	-	-
Capital Outlay - O&M/Other	5,813,975	5,581,096	4%	817,841	3,599,054	-	1,397,080	-	-	-	-
Capital Outlay - Capital Projects	4,882,493	7,072,009	(31%)	-	4,882,493	-	-	-	-	-	-
Capital Outly - Life Safety	-	704,543	0	-	-	-	-	-	-	-	-
Non-capitalized Equipment	2,841,366	3,155,480	(10%)	2,733,370	101,504	-	6,491	-	-	-	-
Miscellaneous/Building Trades	420,723	467,745	(10%)	420,723	-	-	-	-	-	-	-
Tuition	5,648,456	4,619,157	22%	5,648,456	-	-	-	-	-	-	-
Debt Services	-	-	0%	-	-	-	-	-	-	-	-
Total Expenditures:	122,843,160	117,748,471	4%	95,179,696	18,260,095	-	6,565,372	2,837,996	-	-	-

Surplus/(Deficiency)	All Funds FY25	All Funds FY24	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Excess Revenue Over (Under) Expenditures	23,243,136	(48,227,235)	(148%)	23,202,166	(39,852)	-	(471,904)	463,712	-	89,013	-

Other Financing Sources (Uses)	All Funds FY25	All Funds FY24	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Transfer Out	-	-	0%	-	-	-	-	-	-	-	-
Transfer In	-	-	0%	-	-	-	-	-	-	-	-

Fund Balance	All Funds FY25	All Funds FY24	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Fund Balance, Beginning of Period	174,974,372	160,801,351	9%	98,574,394	51,143,560	-	12,072,707	5,646,871	-	-	-

CONSENT AGENDA ITEM



Current Assets

All Funds
11/30/2024

All Funds
11/30/2023

% Incr/(Decr)

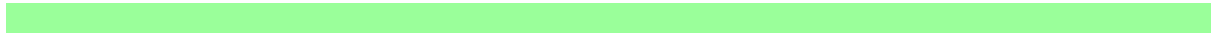
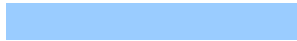
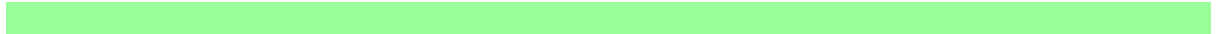
Educational

Operations/
Maintenance

Debt Service

Transportation

Municipal
Retirement



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

Average Bank	Average Bank	CD/Treasuries Purchased	Average CD/Treasury	Interest Earnings From Cash & Investments	Amount of Interest Earnin	*Total
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**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