CONSENT AGENDA ITEM

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, 2025 - AUGUST 31, 2025

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY26	All Funds FY25	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Local Sources	4,298,976	121,575,154	(96%)	2,717,998	681,873	-	294,281	553,143	-	51,681	-
State Sources	1,414,204	1,249,230	13%	1,414,204	-	-	-	-	-	-	-
Federal Sources	1,112,093	3,957,171	(72%)	1,112,093	-	-	-	-	-	-	-
Total Revenue:	**6,825,274**	**126,781,556**	**(95%)**	**5,244,296**	**681,873**	**-**	**294,281**	**553,143**	**-**	**51,681**	**-**
Expenditures											
Salaries	16,262,294	15,897,714	2%	13,450,845	2,169,855	-	641,594	-	-	-	-
Benefits	9,133,857	8,198,415	11%	7,691,490	535,887	-	49,871	856,609	-	-	-
Purchased Services	3,124,746	3,414,504	(8%)	2,246,679	562,878	-	315,189	-	-	-	-
Supplies	1,819,797	2,224,246	(18%)	1,398,906	220,375	-	200,516	-	-	-	-
Utilities	493,187	418,177	18%	-	493,187	-	-	-	-	-	-
Capital Outlay - O&M/Other	4,117,850	3,509,700	17%	36,896	2,725,183	-	1,355,770	-	-	-	-
Capital Outlay - Capital Projects	1,509,701	2,268,769	(33%)	-	1,509,701	-	-	-	-	-	-
Capital Outly - Life Safety	-	-	0%	-	-	-	-	-	-	-	-
Non-capitalized Equipment	2,002,089	2,414,810	(17%)	1,926,351	75,737	-	-	-	-	-	-
Miscellaneous/Building Trades	140,822	115,348	22%	140,822	-	-	-	-	-	-	-
Tuition	1,064,604	1,418,248	(25%)	1,064,604		-	-	-	-	-	-
Debt Services	-	-	0%	-	-	-	-	-	-	-	-
Total Expenditures:	**39,668,944**	**39,879,932**	**(1%)**	**27,956,593**	**8,292,802**	**-**	**2,562,940**	**856,609**	**-**	**-**	**-**
Surplus/(Deficiency)											
Excess Revenue Over (Under) Expenditures	**(32,843,671)**	**86,901,624**	**(138%)**	**(22,712,297)**	**(7,610,930)**	**-**	**(2,268,659)**	**(303,467)**	**-**	**51,681**	**-**
Other Financing Sources (Uses)											
Transfer Out	-	-	0%	-	-	-	-	-	-	-	-
Transfer In	-	-	0%	-	-	-	-	-	-	-	-
Fund Balance											
Fund Balance, Beginning of Period	**165,178,888**	**174,974,372**	**(6%)**	**92,847,941**	**49,780,902**	**-**	**10,649,710**	**4,137,918**	**-**	**7,762,418**	**-**
Fund Balance, End of Period	**132,335,218**	**261,875,995**	**(49%)**	**70,135,644**	**42,169,972**	**-**	**8,381,052**	**3,834,451**	**-**	**7,814,099**	**-**

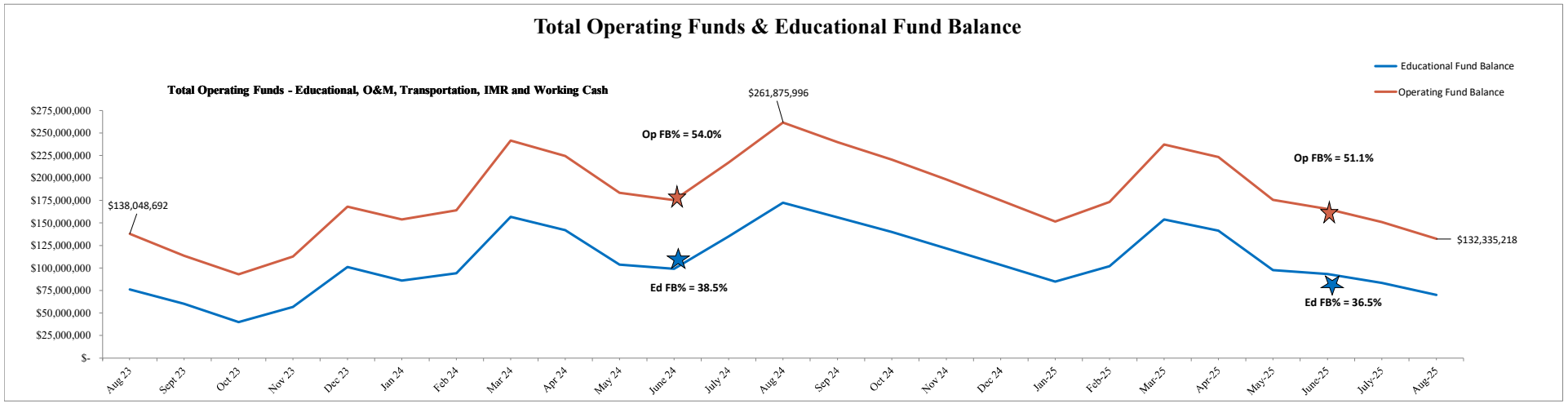
CONSENT AGENDA ITEM

TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF AUGUST 31, 2025

(WITH COMPARATIVE TOTALS AS OF AUGUST 31, 2024)

(CASH BASIS - UNAUDITED)

Current Assets	All Funds 8/31/2025	All Funds 8/31/2024	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Cash & Investments	137,665,732	266,637,592	(48%)	75,088,347	42,103,328	-	8,459,803	4,200,155	-	7,814,099	-
Petty Cash	31,200	31,200	0%	31,200	-	-	-	-	-	-	-
Vocational Projects for Resale	2,133,095	2,562,014	(17%)	1,962,196	170,899	-	-	-	-	-	-
Deposits on Account/Prepaid Assets	284,795	284,795	0%	187,218	97,577	-	-	-	-	-	-
Total Current Assets:	**140,114,823**	**269,515,601**	**(48%)**	**77,268,962**	**42,371,804**	**-**	**8,459,803**	**4,200,155**	**-**	**7,814,099**	**-**
Liabilities/Fund Balance											
Accounts Payable	7,779,405	7,639,605	2%	7,133,318	201,632	-	78,751	365,704	-	-	-
Fund Balance	132,335,218	261,875,996	(49%)	70,135,644	42,169,972	-	8,381,052	3,834,451	-	7,814,099	-
Total Liabilities/Fund Balance:	**140,114,623**	**269,515,601**	**(48%)**	**77,268,962**	**42,371,604**	**-**	**8,459,803**	**4,200,155**	**-**	**7,814,099**	**-**

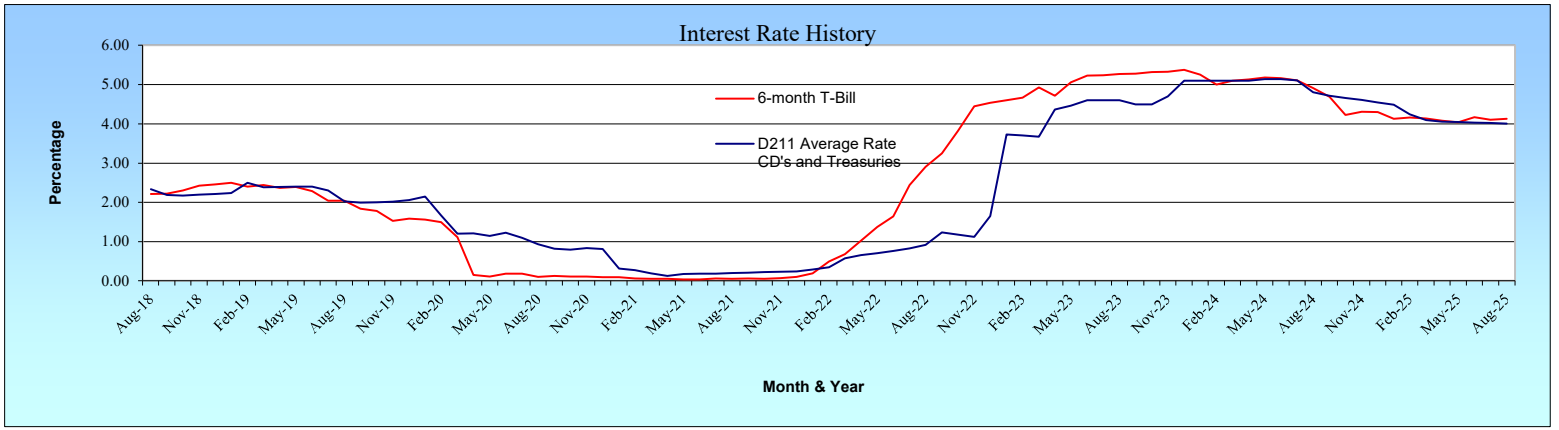


CONSENT AGENDA ITEM

TOWNSHIP HIGH SCHOOL DISTRICT 211
CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
AUGUST 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
FISCAL YEAR 2026							
AUGUST 2025	6,412	4.2%		4.0%	603	1,001	88,102
JULY 2025	5,963	4.2%		4.0%	398	398	113,075
FISCAL YEAR 2025							
JUNE 2025	6,146	4.2%		4.0%	433	9,981	127,169
MAY 2025	4,923	4.2%		4.0%	921	9,548	139,769
APRIL 2025	3,976	4.2%	4,000	4.1%	1,045	8,627	148,404
MARCH 2025	4,170	4.2%	29,784	4.1%	787	7,582	172,758
FEBRUARY 2024	4,256	4.3%	16,964	4.2%	1,352	6,795	101,447
JANUARY 2025	4,482	4.3%	5,243	4.5%	914	5,443	117,671
DECEMBER 2024	3,941	4.4%	5,000	4.6%	581	4,529	140,386
NOVEMBER 2024	3,936	4.6%		4.6%	385	3,948	193,025
OCTOBER 2024	3,553	4.7%		4.7%	785	3,563	218,663
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

* Total Outstanding Investments include money market deposits



TOWNSHIP HIGH SCHOOL DISTRICT 211
STUDENT ACTIVITY, TRUST FUND
AND CONVENIENCE FUND REPORT
FOR THE PERIOD ENDING

AUGUST 2025

	Balance 8/1/2025	Current Receipts	Current Disbursement	Balance 8/31/2025
Cash	2,619,083.10	192,490.16	150,475.41	2,661,097.85
Accounts Payable	(45,971.85)	16,229.70	56,090.50	(85,832.65)
Total Net Available Funds	2,573,111.25	208,719.86	206,565.91	2,575,265.20
District	201,793.11	14,726.90	6,673.16	209,846.85
Palatine	572,473.93	40,869.45	44,096.84	569,246.54
Fremd	572,275.58	49,295.51	51,604.94	569,966.15
Conant	462,147.01	34,974.02	63,171.70	433,949.33
Schaumburg	331,022.81	33,625.59	13,126.13	351,522.27
Hoffman Estates	428,168.81	32,952.60	31,820.86	429,300.55
Academy North	2,136.69	-	-	2,136.69
Higgins Ed Center	3,093.31	6,464.22	260.71	9,296.82
Total Funds	$ 2,573,111.25	$ 212,908.29	$ 210,754.34	$ 2,575,265.20

SUMMARY REPORT
FISCAL YEAR TO DATE

	Balance 7/1/2025	F.Y.T.D. Receipts	F.Y.T.D. Disbursement	Balance 8/31/2025
Cash	2,713,245.25	282,887.91	335,035.31	2,661,097.85
Accounts Payable	(29,938.45)	21,572.53	77,466.73	(85,832.65)
Total Net Available Funds	2,683,306.80	304,460.44	412,502.04	2,575,265.20
District	285,454.76	24,435.74	100,043.65	209,846.85
Palatine	529,758.00	140,537.00	101,048.46	569,246.54
Fremd	533,719.35	115,915.33	79,668.53	569,966.15
Conant	480,406.75	46,235.57	92,692.99	433,949.33
Schaumburg	367,100.35	43,210.50	58,788.58	351,522.27
Hoffman Estates	481,909.66	41,523.63	94,132.74	429,300.55
Academy North	2,136.69	-	-	2,136.69
Higgins Ed Center	2,821.24	6,884.22	408.64	9,296.82
Total Funds	$ 2,683,306.80	$ 418,741.99	$ 526,783.59	$ 2,575,265.20