

**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 - NOVEMBER 30, 2025**

(WITH COMPARATIVE TOTALS FOR JULY 1, 2024 - NOVEMBER 30, 2024)

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY26	All Funds FY25	% Incr/(Decr)
Local Sources	11,371,921	132,038,167	(91%)
State Sources	7,516,955	7,007,011	7%
Federal Sources	2,967,090	7,041,117	(58%)
Total Revenue:	21,855,966	146,086,296	(85%)

Expenditures	All Funds FY26	All Funds FY25	% Incr/(Decr)
Salaries	68,929,282	67,420,258	2%
Benefits	24,352,292	22,278,480	9%
Purchased Services	7,671,336	7,611,410	1%
Supplies	4,224,307	4,680,847	(10%)
Utilities	1,677,660	1,245,153	35%
Capital Outlay - O&M/Other	6,157,797	5,813,975	6%
Capital Outlay - Capital Projects	7,918,872	4,882,493	62%
Capital Outly - Life Safety	-	-	0%
Non-capitalized Equipment	2,308,941	2,841,366	(19%)
Miscellaneous/Building Trades	516,077	420,723	23%
Tuition	6,178,044	5,648,456	9%
Debt Services	-	-	0%
Total Expenditures:	129,934,607	122,843,160	6%

Surplus/(Deficiency)	All Funds FY26	All Funds FY25	% Incr/(Decr)
Excess Revenue Over (Under) Expenditures	(108,078,641)	23,243,136	(565%)

Other Financing Sources (Uses)	All Funds FY26	All Funds FY25	% Incr/(Decr)
Transfer Out	-	-	0%
Transfer In	-	-	0%

Fund Balance	All Funds FY26	All Funds FY25	% Incr/(Decr)
Fund Balance, Beginning of Period	165,202,675	174,974,372	(6%)
Fund Balance, End of Period	57,124,034	198,217,508	(71%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
7,360,820	2,682,534	-	462,185	625,171	-	241,212	-
6,497,026	-	-	1,019,929	-	-	-	-
2,967,090	-	-	-	-	-	-	-
16,824,936	2,682,534	-	1,482,114	625,171	-	241,212	-

60,564,098	5,506,467	-	2,858,716	-	-	-	-
18,864,611	1,499,146	-	909,504	3,079,031	-	-	-
5,087,574	1,367,573	-	1,216,188	-	-	-	-
3,108,507	565,801	-	549,999	-	-	-	-
-	1,677,660	-	-	-	-	-	-
314,344	4,371,878	-	1,471,576	-	-	-	-
-	7,918,872	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,164,879	144,061	-	-	-	-	-	-
516,077	-	-	-	-	-	-	-
6,178,044	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
96,798,134	23,051,458	-	7,005,984	3,079,031	-	-	-

(79,973,199)	(20,368,924)	-	(5,523,870)	(2,453,860)	-	241,212	-
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92,871,728	49,780,902	-	10,649,710	4,137,918	-	7,762,418	-
12,898,529	29,411,977	-	5,125,840	1,684,058	-	8,003,629	-



CONSENT AGENDA ITEM

**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF NOVEMBER 30, 2025**

(WITH COMPARATIVE TOTALS AS OF NOVEMBER 30, 2024)
(CASH BASIS - UNAUDITED)

Current Assets	All Funds 11/30/2025	All Funds 11/30/2024	% Incr/(Decr)
Cash & Investments	61,680,846	201,240,714	(69%)
Petty Cash	31,200	31,200	0%
Vocational Projects for Resale	2,156,882	2,562,015	(16%)
Deposits on Account/Prepaid Assets	248,235	248,204	0%
Total Current Assets:	64,117,163	204,082,134	(69%)

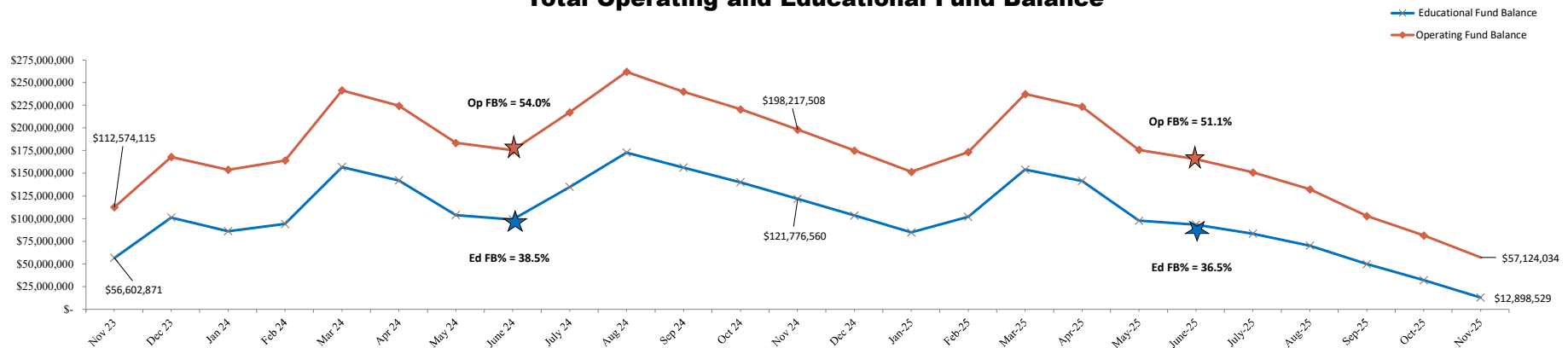
Liabilities/Fund Balance			
Accounts Payable	6,993,129	5,864,626	19%
Fund Balance	57,124,034	198,217,508	(71%)
Total Liabilities/Fund Balance:	64,117,163	204,082,134	(69%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
17,036,751	29,340,779	-	5,264,259	2,035,427	-	8,003,629	-
31,200	-	-	-	-	-	-	-
1,985,983	170,899	-	-	-	-	-	-
187,249	60,986	-	-	-	-	-	-
19,241,184	29,572,664	-	5,264,259	2,035,427	-	8,003,629	-

6,342,655	160,687	-	138,419	351,369	-	-	-
12,898,529	29,411,977	-	5,125,840	1,684,058	-	8,003,629	-
19,241,184	29,572,664	-	5,264,259	2,035,427	-	8,003,629	-

*Operating Funds include Educational, O&M, Transportation, IMRF and Working Cash

Total Operating and Educational Fund Balance*

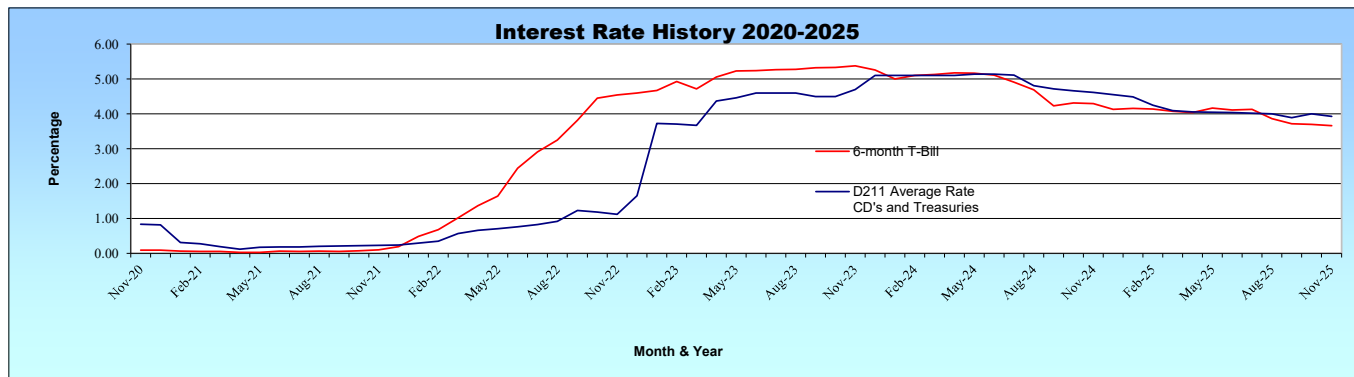




TOWNSHIP HIGH SCHOOL DISTRICT 211
CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
NOVEMBER 2025
(000's)

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							
NOVEMBER 2025	6,116	3.9%		3.9%	529	3,231	15,107
OCTOBER 2025	5,199	4.0%		4.0%	733	2,702	28,090
SEPTEMBER 2025	5,452	4.1%		3.9%	967	1,969	52,726
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
NOVEMBER 2025**

	<u>Balance</u> <u>11/1/2025</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>11/30/2025</u>
Cash	2,919,482.45	307,408.16	334,177.39	2,892,713.22
Accounts Payable	<u>(52,794.28)</u>	<u>51,332.41</u>	<u>32,135.79</u>	<u>(33,597.66)</u>
Total Net Available Funds	2,866,688.17	358,740.57	366,313.18	2,859,115.56
District	269,399.70	27,141.40	18,274.84	278,266.26
Palatine	587,427.01	44,042.59	88,270.32	543,199.28
Fremd	546,433.59	114,586.19	98,520.03	562,499.75
Conant	538,774.17	43,078.05	59,106.96	522,745.26
Schaumburg	457,999.04	59,831.08	52,128.58	465,701.54
Hoffman Estates	455,312.09	78,200.67	57,854.13	475,658.63
Academy North	2,136.69	-	-	2,136.69
Higgins Ed Center	<u>9,205.88</u>	<u>-</u>	<u>297.73</u>	<u>8,908.15</u>
Total Funds	\$ 2,866,688.17	\$ 366,879.98	\$ 374,452.59	\$ 2,859,115.56

**SUMMARY REPORT
FISCAL YEAR TO DATE**

	<u>Balance</u> <u>7/1/2025</u>	<u>F.Y.T.D.</u> <u>Receipts</u>	<u>F.Y.T.D.</u> <u>Disbursement</u>	<u>Balance</u> <u>11/30/2025</u>
Cash	2,713,245.25	1,633,946.63	1,454,478.66	2,892,713.22
Accounts Payable	<u>(29,938.45)</u>	<u>226,268.02</u>	<u>229,927.23</u>	<u>(33,597.66)</u>
Total Net Available Funds	2,683,306.80	1,860,214.65	1,684,405.89	2,859,115.56
District	285,454.76	112,961.49	120,149.99	278,266.26
Palatine	529,758.00	396,973.67	383,532.39	543,199.28
Fremd	533,719.35	447,534.12	418,753.72	562,499.75
Conant	480,406.75	319,000.51	276,662.00	522,745.26
Schaumburg	367,100.35	372,733.63	274,132.44	465,701.54
Hoffman Estates	481,909.66	290,704.19	296,955.22	475,658.63
Academy North	2,136.69	-	-	2,136.69
Higgins Ed Center	<u>2,821.24</u>	<u>7,081.76</u>	<u>994.85</u>	<u>8,908.15</u>
Total Funds	\$ 2,683,306.80	\$ 1,946,989.37	\$ 1,771,180.61	\$ 2,859,115.56