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 - SEPTEMBER 30, 2025

(WITH COMPARATIVE TOTALS FOR JULY 1, 2024 - SEPTEMBER 30, 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	8,218,523	124,598,799	(93%)	5,081,230	2,072,209	-	364,892	585,042	-	115,149	-
State Sources	3,730,432	3,109,744	20%	3,730,432	-	-	-	-	-	-	-
Federal Sources	1,426,094	4,190,100	(66%)	1,426,094	-	-	-	-	-	-	-
Total Revenue:	**13,375,049**	**131,898,643**	**(90%)**	**10,237,756**	**2,072,209**	**-**	**364,892**	**585,042**	**-**	**115,149**	**-**
Expenditures											
Salaries	33,762,815	32,882,707	3%	29,112,342	3,275,022	-	1,375,451	-	-	-	-
Benefits	14,085,569	13,080,282	8%	11,311,088	850,755	-	327,842	1,595,885	-	-	-
Purchased Services	4,876,795	4,574,634	7%	3,361,239	907,340	-	608,215	-	-	-	-
Supplies	2,660,758	3,084,696	(14%)	1,990,968	326,661	-	343,129	-	-	-	-
Utilities	891,321	617,052	44%	-	891,321	-	-	-	-	-	-
Capital Outlay - O&M/Other	5,291,842	4,577,639	16%	75,072	3,861,000	-	1,355,770	-	-	-	-
Capital Outlay - Capital Projects	6,643,209	3,632,748	83%	-	6,643,209	-	-	-	-	-	-
Capital Outly - Life Safety	-	-	0%	-	-	-	-	-	-	-	-
Non-capitalized Equipment	2,081,954	2,527,517	(18%)	1,988,881	93,073	-	-	-	-	-	-
Miscellaneous/Building Trades	166,298	206,548	(19%)	166,298	-	-	-	-	-	-	-
Tuition	5,252,159	1,774,363	196%	5,252,159		-	-	-	-	-	-
Debt Services	-	-	0%	-	-	-	-	-	-	-	-
Total Expenditures:	**75,712,720**	**66,958,187**	**13%**	**53,258,048**	**16,848,380**	**-**	**4,010,408**	**1,595,885**	**-**	**-**	**-**
Surplus/(Deficiency)											
Excess Revenue Over (Under) Expenditures	**(62,337,671)**	**64,940,456**	**(196%)**	**(43,020,291)**	**(14,776,171)**	**-**	**(3,645,515)**	**(1,010,842)**	**-**	**115,149**	**-**
Other Financing Sources (Uses)											
Transfer Out	-	-	0%	-	-	-	-	-	-	-	-
Transfer In	-	-	0%	-	-	-	-	-	-	-	-
Fund Balance											
Fund Balance, Beginning of Period	**165,202,675**	**174,974,372**	**(6%)**	**92,871,728**	**49,780,902**	**-**	**10,649,710**	**4,137,918**	**-**	**7,762,418**	**-**
Fund Balance, End of Period	**102,865,005**	**239,914,828**	**(57%)**	**49,851,437**	**35,004,731**	**-**	**7,004,195**	**3,127,076**	**-**	**7,877,567**	**-**

CONSENT AGENDA ITEM

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

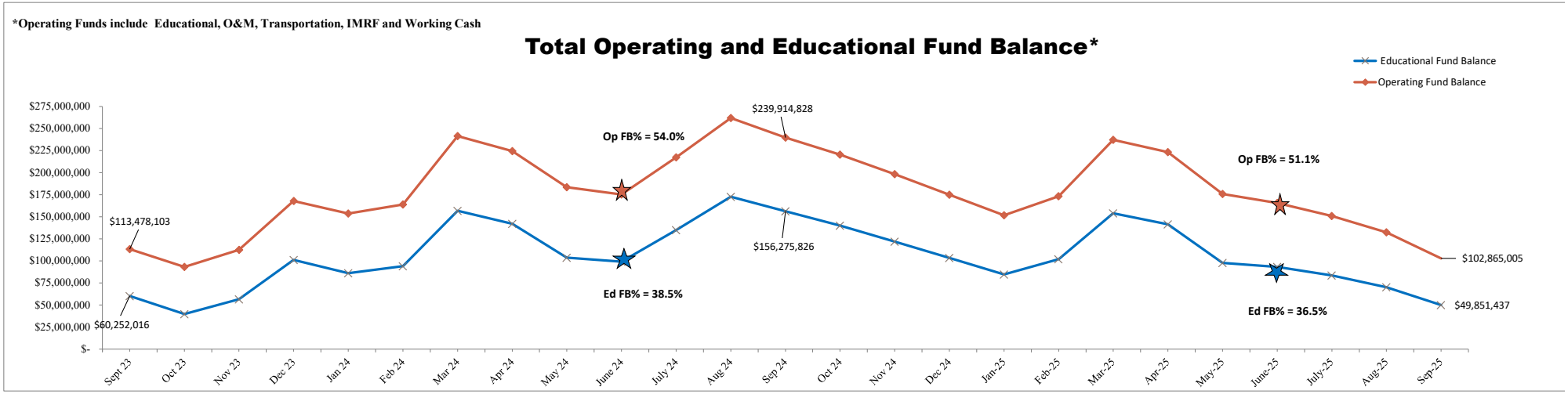
(WITH COMPARATIVE TOTALS AS OF SEPTEMBER 30, 2024)

(CASH BASIS - UNAUDITED)

Current Assets	All Funds 9/30/2025	All Funds 9/30/2024	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Cash & Investments	109,795,735	245,107,765	(55%)	55,812,713	35,235,192	-	7,276,056	3,594,207	-	7,877,567	-
Petty Cash	31,200	31,200	0%	31,200	-	-	-	-	-	-	-
Vocational Projects for Resale	2,156,882	2,562,014	(16%)	1,985,983	170,899	-	-	-	-	-	-
Deposits on Account/Prepaid Assets	272,598	272,598	0%	187,218	85,380	-	-	-	-	-	-
Total Current Assets:	**112,256,415**	**247,973,577**	**(55%)**	**58,017,114**	**35,491,471**	**-**	**7,276,056**	**3,594,207**	**-**	**7,877,567**	**-**
Liabilities/Fund Balance											
Accounts Payable	9,391,410	8,058,749	17%	8,165,678	486,741	-	271,861	467,131	-	-	-
Fund Balance	102,865,005	239,914,828	(57%)	49,851,437	35,004,731	-	7,004,195	3,127,076	-	7,877,567	-
Total Liabilities/Fund Balance:	**112,256,415**	**247,973,577**	**(55%)**	**58,017,114**	**35,491,471**	**-**	**7,276,056**	**3,594,207**	**-**	**7,877,567**	**-**

-

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

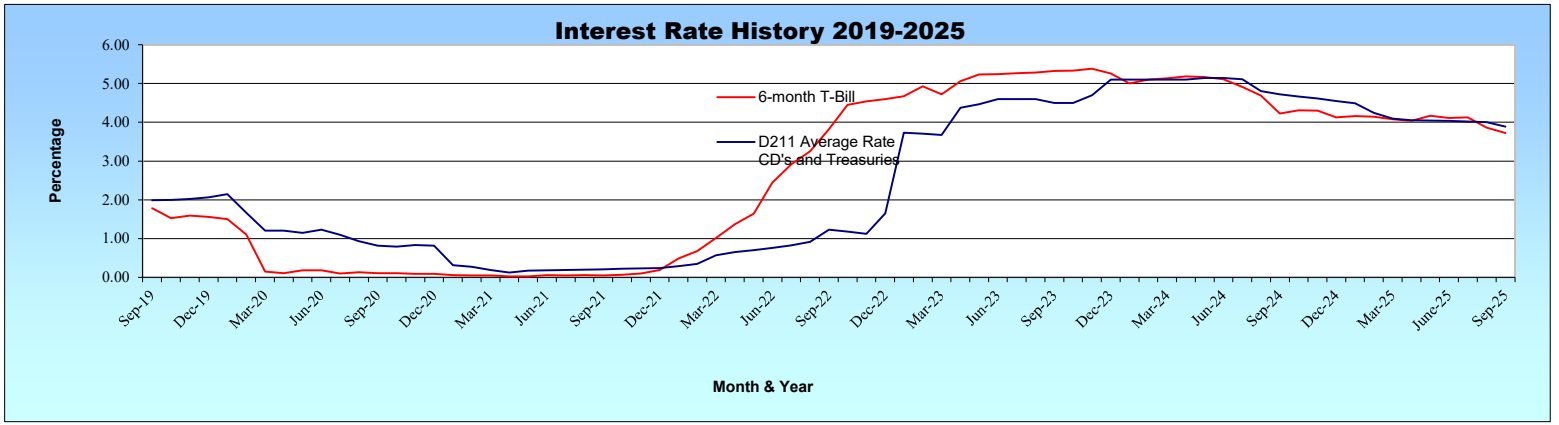


CONSENT AGENDA ITEM

TOWNSHIP HIGH SCHOOL DISTRICT 211
CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
SEPTEMBER 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							
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

SEPTEMBER 2025

	Balance 9/1/2025	Current Receipts	Current Disbursement	Balance 9/30/2025
Cash	2,661,097.85	645,315.81	325,805.69	2,980,607.97
Accounts Payable	(85,832.65)	11,229.11	120,324.71	(194,928.25)
Total Net Available Funds	2,575,265.20	656,544.92	446,130.40	2,785,679.72
District	209,846.85	43,212.35	1,518.58	251,540.62
Palatine	569,246.54	116,517.17	66,533.11	619,230.60
Fremd	569,966.15	148,228.85	175,352.71	542,842.29
Conant	433,949.33	158,876.81	78,549.84	514,276.30
Schaumburg	351,522.27	152,293.90	88,400.71	415,415.46
Hoffman Estates	429,300.55	90,185.82	88,579.32	430,907.05
Academy North	2,136.69	-	-	2,136.69
Higgins Ed Center	9,296.82	112.88	78.99	9,330.71
Total Funds	$ 2,575,265.20	$ 709,427.78	$ 499,013.26	$ 2,785,679.72

SUMMARY REPORT
FISCAL YEAR TO DATE

	Balance 7/1/2025	F.Y.T.D. Receipts	F.Y.T.D. Disbursement	Balance 9/30/2025
Cash	2,713,245.25	928,203.72	660,841.00	2,980,607.97
Accounts Payable	(29,938.45)	32,801.64	197,791.44	(194,928.25)
Total Net Available Funds	2,683,306.80	961,005.36	858,632.44	2,785,679.72
District	285,454.76	67,648.09	101,562.23	251,540.62
Palatine	529,758.00	257,054.17	167,581.57	619,230.60
Fremd	533,719.35	264,144.18	255,021.24	542,842.29
Conant	480,406.75	205,112.38	171,242.83	514,276.30
Schaumburg	367,100.35	195,504.40	147,189.29	415,415.46
Hoffman Estates	481,909.66	131,709.45	182,712.06	430,907.05
Academy North	2,136.69	-	-	2,136.69
Higgins Ed Center	2,821.24	6,997.10	487.63	9,330.71
Total Funds	$ 2,683,306.80	$ 1,128,169.77	$ 1,025,796.85	$ 2,785,679.72