



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 - OCTOBER 31, 2025

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

(CASH BASIS - UNAUDITED)

| Revenue               | All Funds<br>FY26 | All Funds<br>FY25  | % Incr/(Decr) | Educational       | Operations/<br>Maintenance | Debt Service | Transportation   | Municipal<br>Retirement | Capital<br>Projects | Working<br>Cash | Fire Prev. /<br>Safety |
|-----------------------|-------------------|--------------------|---------------|-------------------|----------------------------|--------------|------------------|-------------------------|---------------------|-----------------|------------------------|
| Local Sources         | 10,354,204        | 131,238,064        | (92%)         | 6,747,173         | 2,395,504                  | -            | 422,461          | 609,873                 | -                   | 179,191         | -                      |
| State Sources         | 6,177,753         | 5,725,648          | 8%            | 5,157,824         | -                          | -            | 1,019,929        | -                       | -                   | -               | -                      |
| Federal Sources       | 2,411,002         | 5,546,563          | (57%)         | 2,411,002         | -                          | -            | -                | -                       | -                   | -               | -                      |
| <b>Total Revenue:</b> | <b>18,942,958</b> | <b>142,510,275</b> | <b>(87%)</b>  | <b>14,315,999</b> | <b>2,395,504</b>           | <b>-</b>     | <b>1,442,390</b> | <b>609,873</b>          | <b>-</b>            | <b>179,191</b>  | <b>-</b>               |

| Expenditures                      | All Funds<br>FY26  | All Funds<br>FY25 | % Incr/(Decr) | Educational       | Operations/<br>Maintenance | Debt Service | Transportation   | Municipal<br>Retirement | Capital<br>Projects | Working<br>Cash | Fire Prev. /<br>Safety |
|-----------------------------------|--------------------|-------------------|---------------|-------------------|----------------------------|--------------|------------------|-------------------------|---------------------|-----------------|------------------------|
| Salaries                          | 51,255,497         | 50,097,070        | 2%            | 44,759,210        | 4,387,231                  | -            | 2,109,056        | -                       | -                   | -               | -                      |
| Benefits                          | 18,954,045         | 17,216,507        | 10%           | 14,838,066        | 1,170,307                  | -            | 614,478          | 2,331,193               | -                   | -               | -                      |
| Purchased Services                | 6,572,961          | 6,279,725         | 5%            | 4,599,272         | 1,070,321                  | -            | 903,367          | -                       | -                   | -               | -                      |
| Supplies                          | 3,510,198          | 4,052,450         | (13%)         | 2,586,296         | 468,960                    | -            | 454,942          | -                       | -                   | -               | -                      |
| Utilities                         | 1,289,592          | 1,129,410         | 14%           | -                 | 1,289,592                  | -            | -                | -                       | -                   | -               | -                      |
| Capital Outlay - O&M/Other        | 6,059,605          | 5,145,553         | 18%           | 290,062           | 4,297,967                  | -            | 1,471,576        | -                       | -                   | -               | -                      |
| Capital Outlay - Capital Projects | 6,900,180          | 4,882,493         | 41%           | -                 | 6,900,180                  | -            | -                | -                       | -                   | -               | -                      |
| Capital Outly - Life Safety       | -                  | -                 | 0%            | -                 | -                          | -            | -                | -                       | -                   | -               | -                      |
| Non-capitalized Equipment         | 2,175,614          | 2,764,624         | (21%)         | 2,061,830         | 113,783                    | -            | -                | -                       | -                   | -               | -                      |
| Miscellaneous/Building Trades     | 229,628            | 341,951           | (33%)         | 229,628           | -                          | -            | -                | -                       | -                   | -               | -                      |
| Tuition                           | 5,813,792          | 5,058,466         | 15%           | 5,813,792         | -                          | -            | -                | -                       | -                   | -               | -                      |
| Debt Services                     | -                  | -                 | 0%            | -                 | -                          | -            | -                | -                       | -                   | -               | -                      |
| <b>Total Expenditures:</b>        | <b>102,761,112</b> | <b>96,968,249</b> | <b>6%</b>     | <b>75,178,157</b> | <b>19,698,343</b>          | <b>-</b>     | <b>5,553,419</b> | <b>2,331,193</b>        | <b>-</b>            | <b>-</b>        | <b>-</b>               |

| Surplus/(Deficiency)                     | All Funds<br>FY26 | All Funds<br>FY25 | % Incr/(Decr) | Educational  | Operations/<br>Maintenance | Debt Service | Transportation | Municipal<br>Retirement | Capital<br>Projects | Working<br>Cash | Fire Prev. /<br>Safety |
|------------------------------------------|-------------------|-------------------|---------------|--------------|----------------------------|--------------|----------------|-------------------------|---------------------|-----------------|------------------------|
| Excess Revenue Over (Under) Expenditures | (83,818,154)      | 45,542,026        | (284%)        | (60,862,158) | (17,302,839)               | -            | (4,111,029)    | (1,721,320)             | -                   | 179,191         | -                      |

| Other Financing Sources (Uses) | All Funds<br>FY26 | All Funds<br>FY25 | % Incr/(Decr) | Educational | Operations/<br>Maintenance | Debt Service | Transportation | Municipal<br>Retirement | Capital<br>Projects | Working<br>Cash | Fire Prev. /<br>Safety |
|--------------------------------|-------------------|-------------------|---------------|-------------|----------------------------|--------------|----------------|-------------------------|---------------------|-----------------|------------------------|
| Transfer Out                   | -                 | -                 | 0%            | -           | -                          | -            | -              | -                       | -                   | -               | -                      |
| Transfer In                    | -                 | -                 | 0%            | -           | -                          | -            | -              | -                       | -                   | -               | -                      |

| Fund Balance                      | All Funds<br>FY26 | All Funds<br>FY25 | % Incr/(Decr) | Educational | Operations/<br>Maintenance | Debt Service | Transportation | Municipal<br>Retirement | Capital<br>Projects | Working<br>Cash | Fire Prev. /<br>Safety |
|-----------------------------------|-------------------|-------------------|---------------|-------------|----------------------------|--------------|----------------|-------------------------|---------------------|-----------------|------------------------|
| 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       | 81,384,522        | 220,516,398       | (63%)         | 32,009,570  | 32,478,063                 | -            | 6,538,682      | 2,416,598               | -                   | 7,941,609       | -                      |



**CONSENT AGENDA ITEM**

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

(WITH COMPARATIVE TOTALS AS OF OCTOBER 31, 2024)  
(CASH BASIS - UNAUDITED)

| Current Assets                     | All Funds<br>10/31/2025 | All Funds<br>10/31/2024 | % Incr/(Decr) |
|------------------------------------|-------------------------|-------------------------|---------------|
| Cash & Investments                 | 87,193,962              | 226,380,367             | (61%)         |
| Petty Cash                         | 31,200                  | 31,200                  | 0%            |
| Vocational Projects for Resale     | 2,156,882               | 2,562,015               | (16%)         |
| Deposits on Account/Prepaid Assets | 260,401                 | 260,401                 | 0%            |
| <b>Total Current Assets:</b>       | <b>89,642,445</b>       | <b>229,233,984</b>      | <b>(61%)</b>  |

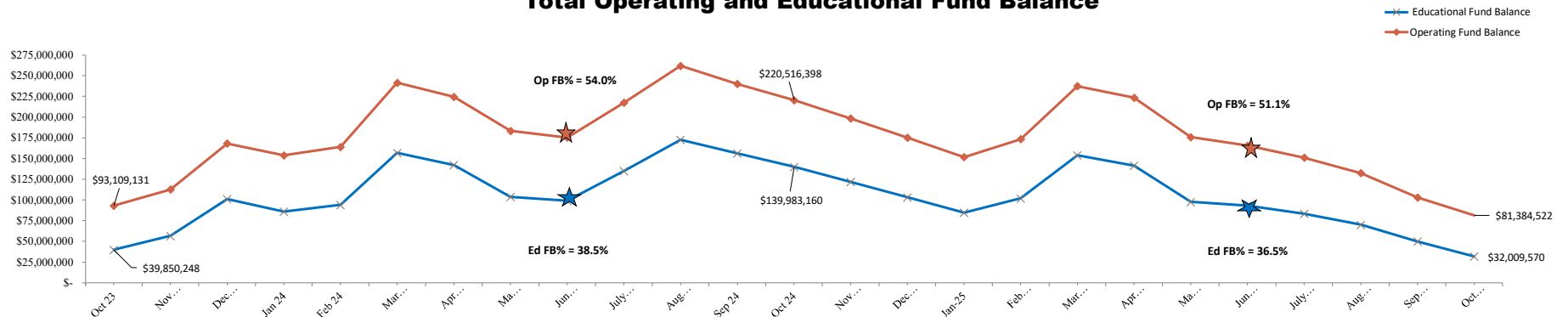
| Liabilities/Fund Balance               |                   |                    |              |
|----------------------------------------|-------------------|--------------------|--------------|
| Accounts Payable                       | 8,257,923         | 8,717,586          | (5%)         |
| Fund Balance                           | 81,384,522        | 220,516,398        | (63%)        |
| <b>Total Liabilities/Fund Balance:</b> | <b>89,642,445</b> | <b>229,233,984</b> | <b>(61%)</b> |

| Educational       | Operations/<br>Maintenance | Debt Service | Transportation   | Municipal<br>Retirement | Capital<br>Projects | Working Cash     | Fire Prev. /<br>Safety |
|-------------------|----------------------------|--------------|------------------|-------------------------|---------------------|------------------|------------------------|
| 36,895,672        | 32,791,027                 | -            | 6,697,284        | 2,868,370               | -                   | 7,941,609        | -                      |
| 31,200            | -                          | -            | -                | -                       | -                   | -                | -                      |
| 1,985,983         | 170,899                    | -            | -                | -                       | -                   | -                | -                      |
| 187,218           | 73,183                     | -            | -                | -                       | -                   | -                | -                      |
| <b>39,100,073</b> | <b>33,035,109</b>          | <b>-</b>     | <b>6,697,284</b> | <b>2,868,370</b>        | <b>-</b>            | <b>7,941,609</b> | <b>-</b>               |

|                   |                   |          |                  |                  |          |                  |          |
|-------------------|-------------------|----------|------------------|------------------|----------|------------------|----------|
| 7,090,503         | 557,047           | -        | 158,602          | 451,772          | -        | -                | -        |
| 32,009,570        | 32,478,063        | -        | 6,538,682        | 2,416,598        | -        | 7,941,609        | -        |
| <b>39,100,073</b> | <b>33,035,109</b> | <b>-</b> | <b>6,697,284</b> | <b>2,868,370</b> | <b>-</b> | <b>7,941,609</b> | <b>-</b> |

\*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  
OCTOBER 2025  
(000's)**

| Period Ending           | Average Bank<br>Account Balance | Average Bank<br>Account Rate | CD/Treasuries<br>Purchased<br>This Month | Average<br>CD/Treasury<br>Rate | Interest Earnings<br>From Cash & Investments<br>Current Month | Amount of<br>Interest Earnings<br>Fiscal YTD | *Total<br>Outstanding<br>Investments |
|-------------------------|---------------------------------|------------------------------|------------------------------------------|--------------------------------|---------------------------------------------------------------|----------------------------------------------|--------------------------------------|
| <b>FISCAL YEAR 2026</b> |                                 |                              |                                          |                                |                                                               |                                              |                                      |
| <b>OCTOBER 2025</b>     | 5,199                           | 4.0%                         |                                          | 4.0%                           | 733                                                           | 2,702                                        | 28,090                               |
| <b>SEPTEMBER 2025</b>   | 5,452                           | 4.1%                         |                                          | 3.9%                           | 967                                                           | 1,969                                        | 52,726                               |
| <b>AUGUST 2025</b>      | 6,412                           | 4.2%                         |                                          | 4.0%                           | 603                                                           | 1,001                                        | 88,102                               |
| <b>JULY 2025</b>        | 5,963                           | 4.2%                         |                                          | 4.0%                           | 398                                                           | 398                                          | 113,075                              |
| <b>FISCAL YEAR 2025</b> |                                 |                              |                                          |                                |                                                               |                                              |                                      |
| <b>JUNE 2025</b>        | 6,146                           | 4.2%                         |                                          | 4.0%                           | 433                                                           | 9,981                                        | 127,169                              |
| <b>MAY 2025</b>         | 4,923                           | 4.2%                         |                                          | 4.0%                           | 921                                                           | 9,548                                        | 139,769                              |
| <b>APRIL 2025</b>       | 3,976                           | 4.2%                         | 4,000                                    | 4.1%                           | 1,045                                                         | 8,627                                        | 148,404                              |
| <b>MARCH 2025</b>       | 4,170                           | 4.2%                         | 29,784                                   | 4.1%                           | 787                                                           | 7,582                                        | 172,758                              |
| <b>FEBRUARY 2024</b>    | 4,256                           | 4.3%                         | 16,964                                   | 4.2%                           | 1,352                                                         | 6,795                                        | 101,447                              |
| <b>JANUARY 2025</b>     | 4,482                           | 4.3%                         | 5,243                                    | 4.5%                           | 914                                                           | 5,443                                        | 117,671                              |
| <b>DECEMBER 2024</b>    | 3,941                           | 4.4%                         | 5,000                                    | 4.6%                           | 581                                                           | 4,529                                        | 140,386                              |
| <b>NOVEMBER 2024</b>    | 3,936                           | 4.6%                         |                                          | 4.6%                           | 385                                                           | 3,948                                        | 193,025                              |
| <b>OCTOBER 2024</b>     | 3,553                           | 4.7%                         |                                          | 4.7%                           | 785                                                           | 3,563                                        | 218,663                              |
| <b>SEPTEMBER 2024</b>   | 4,229                           | 5.0%                         |                                          | 4.7%                           | 1,486                                                         | 2,778                                        | 236,562                              |
| <b>AUGUST 2024</b>      | 2,985                           | 5.1%                         | 95,549                                   | 4.8%                           | 901                                                           | 1,291                                        | 258,092                              |
| <b>JULY 2024</b>        | 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  
OCTOBER 2025**

|                                  | <b><u>Balance</u><br/><u>10/1/2025</u></b> | <b><u>Current</u><br/><u>Receipts</u></b> | <b><u>Current</u><br/><u>Disbursement</u></b> | <b><u>Balance</u><br/><u>10/31/2025</u></b> |
|----------------------------------|--------------------------------------------|-------------------------------------------|-----------------------------------------------|---------------------------------------------|
| <b>Cash</b>                      | 2,980,607.97                               | 398,334.75                                | 459,460.27                                    | 2,919,482.45                                |
| <b>Accounts Payable</b>          | <u>(194,928.25)</u>                        | <u>142,133.97</u>                         | <u>-</u>                                      | <u>(52,794.28)</u>                          |
| <b>Total Net Available Funds</b> | 2,785,679.72                               | 540,468.72                                | 459,460.27                                    | 2,866,688.17                                |
| <b>District</b>                  | 251,540.62                                 | 18,172.00                                 | 312.92                                        | 269,399.70                                  |
| <b>Palatine</b>                  | 619,230.60                                 | 95,876.91                                 | 127,680.50                                    | 587,427.01                                  |
| <b>Fremd</b>                     | 542,842.29                                 | 68,803.75                                 | 65,212.45                                     | 546,433.59                                  |
| <b>Conant</b>                    | 514,276.30                                 | 70,810.08                                 | 46,312.21                                     | 538,774.17                                  |
| <b>Schaumburg</b>                | 415,415.46                                 | 117,398.15                                | 74,814.57                                     | 457,999.04                                  |
| <b>Hoffman Estates</b>           | 430,907.05                                 | 80,794.07                                 | 56,389.03                                     | 455,312.09                                  |
| <b>Academy North</b>             | 2,136.69                                   | -                                         | -                                             | 2,136.69                                    |
| <b>Higgins Ed Center</b>         | <u>9,330.71</u>                            | <u>84.66</u>                              | <u>209.49</u>                                 | <u>9,205.88</u>                             |
| <b>Total Funds</b>               | \$ 2,785,679.72                            | \$ 451,939.62                             | \$ 370,931.17                                 | \$ 2,866,688.17                             |

**SUMMARY REPORT  
FISCAL YEAR TO DATE**

|                                  | <b><u>Balance</u><br/><u>7/1/2025</u></b> | <b><u>F.Y.T.D.</u><br/><u>Receipts</u></b> | <b><u>F.Y.T.D.</u><br/><u>Disbursement</u></b> | <b><u>Balance</u><br/><u>10/31/2025</u></b> |
|----------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------------|---------------------------------------------|
| <b>Cash</b>                      | 2,713,245.25                              | 1,326,538.47                               | 1,120,301.27                                   | 2,919,482.45                                |
| <b>Accounts Payable</b>          | <u>(29,938.45)</u>                        | <u>174,935.61</u>                          | <u>197,791.44</u>                              | <u>(52,794.28)</u>                          |
| <b>Total Net Available Funds</b> | 2,683,306.80                              | 1,501,474.08                               | 1,318,092.71                                   | 2,866,688.17                                |
| <b>District</b>                  | 285,454.76                                | 85,820.09                                  | 101,875.15                                     | 269,399.70                                  |
| <b>Palatine</b>                  | 529,758.00                                | 352,931.08                                 | 295,262.07                                     | 587,427.01                                  |
| <b>Fremd</b>                     | 533,719.35                                | 332,947.93                                 | 320,233.69                                     | 546,433.59                                  |
| <b>Conant</b>                    | 480,406.75                                | 275,922.46                                 | 217,555.04                                     | 538,774.17                                  |
| <b>Schaumburg</b>                | 367,100.35                                | 312,902.55                                 | 222,003.86                                     | 457,999.04                                  |
| <b>Hoffman Estates</b>           | 481,909.66                                | 212,503.52                                 | 239,101.09                                     | 455,312.09                                  |
| <b>Academy North</b>             | 2,136.69                                  | -                                          | -                                              | 2,136.69                                    |
| <b>Higgins Ed Center</b>         | <u>2,821.24</u>                           | <u>7,081.76</u>                            | <u>697.12</u>                                  | <u>9,205.88</u>                             |
| <b>Total Funds</b>               | \$ 2,683,306.80                           | \$ 1,580,109.39                            | \$ 1,396,728.02                                | \$ 2,866,688.17                             |