

**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 - DECEMBER 31, 2025**

(WITH COMPARATIVE TOTALS FOR JULY 1, 2024 - DECEMBER 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	103,971,118	133,230,028	(22%)	83,120,552	14,460,436	-	3,539,327	2,601,305	-	249,497	-
State Sources	9,336,638	8,209,623	14%	8,316,709	-	-	1,019,929	-	-	-	-
Federal Sources	4,004,793	7,639,270	(48%)	4,004,793	-	-	-	-	-	-	-
Total Revenue:	117,312,549	149,078,921	(21%)	95,442,055	14,460,436	-	4,559,256	2,601,305	-	249,497	-

Expenditures	All Funds FY26	All Funds FY25	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Salaries	86,367,238	84,494,792	2%	76,146,899	6,651,434	-	3,568,905	-	-	-	-
Benefits	28,181,369	27,095,052	4%	21,470,194	1,822,336	-	1,076,068	3,812,771	-	-	-
Purchased Services	9,168,327	8,763,742	5%	6,010,735	1,693,499	-	1,464,092	-	-	-	-
Supplies	4,893,027	5,185,564	(6%)	3,547,878	641,719	-	703,431	-	-	-	-
Utilities	1,359,466	1,787,065	(24%)	-	1,359,466	-	-	-	-	-	-
Capital Outlay - O&M/Other	6,446,481	6,168,821	5%	314,519	4,660,386	-	1,471,576	-	-	-	-
Capital Outlay - Capital Projects	8,715,986	5,460,654	60%	-	8,715,986	-	-	-	-	-	-
Capital Outly - Life Safety	-	-	0%	-	-	-	-	-	-	-	-
Non-capitalized Equipment	2,581,561	2,872,178	(10%)	2,408,210	173,351	-	-	-	-	-	-
Miscellaneous/Building Trades	565,986	461,632	23%	565,986	-	-	-	-	-	-	-
Tuition	6,973,079	6,671,835	5%	6,973,079	-	-	-	-	-	-	-
Debt Services	-	-	0%	-	-	-	-	-	-	-	-
Total Expenditures:	155,252,520	148,961,335	4%	117,437,500	25,718,177	-	8,284,072	3,812,771	-	-	-

Surplus/(Deficiency)	All Funds FY26	All Funds FY25	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Excess Revenue Over (Under) Expenditures	(37,939,970)	117,585	(32366%)	(21,995,445)	(11,257,740)	-	(3,724,816)	(1,211,466)	-	249,497	-

Other Financing Sources (Uses)	All Funds FY26	All Funds FY25	% 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 FY26	All Funds FY25	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / 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	127,262,705	175,091,957	(27%)	70,876,282	38,523,161	-	6,924,895	2,926,452	-	8,011,915	-



CONSENT AGENDA ITEM

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

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

Current Assets	All Funds 12/31/2025	All Funds 12/31/2024	% Incr/(Decr)
Cash & Investments	132,300,388	178,190,211	(26%)
Petty Cash	31,200	31,200	0%
Vocational Projects for Resale	2,156,882	2,562,014	(16%)
Deposits on Account/Prepaid Assets	236,038	236,006	0%
Total Current Assets:	134,724,508	181,019,432	(26%)

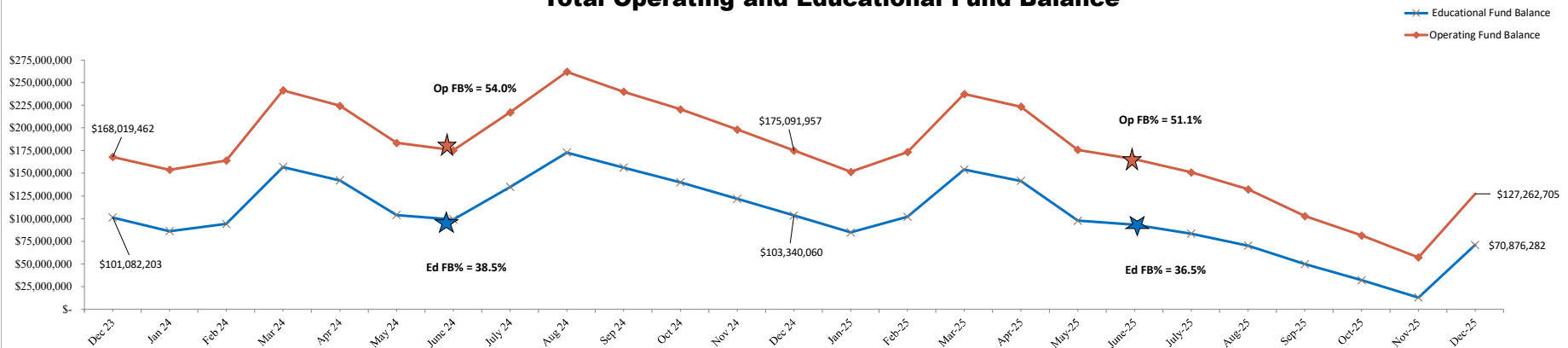
Liabilities/Fund Balance			
Accounts Payable	7,461,803	5,927,475	26%
Fund Balance	127,262,705	175,091,957	(27%)
Total Liabilities/Fund Balance:	134,724,508	181,019,432	(26%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
74,362,891	39,552,137	-	7,099,876	3,273,570	-	8,011,915	-
31,200	-	-	-	-	-	-	-
1,985,983	170,899	-	-	-	-	-	-
187,249	48,789	-	-	-	-	-	-
76,567,323	39,771,824	-	7,099,876	3,273,570	-	8,011,915	-

5,691,041	1,248,663	-	174,981	347,118	-	-	-
70,876,282	38,523,161	-	6,924,895	2,926,452	-	8,011,915	-
76,567,323	39,771,824	-	7,099,876	3,273,570	-	8,011,915	-

*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
DECEMBER 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							
DECEMBER 2025	6,201	3.7%		3.9%	116	3,347	14,272
NOVEMBER 2025	6,116	3.9%		3.9%	529	3,231	15,107
OCTOBER 2025	4,923	4.2%		4.0%	921	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
DECEMBER 2025**

	<u>Balance</u> <u>12/1/2025</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>12/31/2025</u>
Cash	2,892,713.22	296,427.13	284,410.88	2,904,729.47
Accounts Payable	<u>(33,597.66)</u>	<u>33,626.06</u>	<u>22,453.57</u>	<u>(22,425.17)</u>
Total Net Available Funds	2,859,115.56	330,053.19	306,864.45	2,882,304.30
District	278,266.26	11,937.95	3,837.84	286,366.37
Palatine	543,199.28	58,336.25	89,464.45	512,071.08
Fremd	562,499.75	99,770.80	55,213.90	607,056.65
Conant	522,745.26	71,405.01	53,842.51	540,307.76
Schaumburg	465,701.54	56,449.61	33,644.29	488,506.86
Hoffman Estates	475,658.63	33,594.03	71,347.92	437,904.74
Academy North	2,136.69	-	-	2,136.69
Higgins Ed Center	<u>8,908.15</u>	<u>-</u>	<u>954.00</u>	<u>7,954.15</u>
Total Funds	\$ 2,859,115.56	\$ 331,493.65	\$ 308,304.91	\$ 2,882,304.30

**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>12/31/2025</u>
Cash	2,713,245.25	1,930,373.76	1,738,889.54	2,904,729.47
Accounts Payable	<u>(29,938.45)</u>	<u>259,894.08</u>	<u>252,380.80</u>	<u>(22,425.17)</u>
Total Net Available Funds	2,683,306.80	2,190,267.84	1,991,270.34	2,882,304.30
District	285,454.76	124,899.44	123,987.83	286,366.37
Palatine	529,758.00	455,309.92	472,996.84	512,071.08
Fremd	533,719.35	547,304.92	473,967.62	607,056.65
Conant	480,406.75	390,405.52	330,504.51	540,307.76
Schaumburg	367,100.35	429,183.24	307,776.73	488,506.86
Hoffman Estates	481,909.66	324,298.22	368,303.14	437,904.74
Academy North	2,136.69	-	-	2,136.69
Higgins Ed Center	<u>2,821.24</u>	<u>7,081.76</u>	<u>1,948.85</u>	<u>7,954.15</u>
Total Funds	\$ 2,683,306.80	\$ 2,278,483.02	\$ 2,079,485.52	\$ 2,882,304.30