**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 - JULY 31, 2025

(WITH COMPARATIVE TOTALS FOR JULY 1, 2024 - JULY 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 | 1,388,511 | 57,288,141 | (98%) | 513,023 | 175,760 | - | 170,522 | 510,487 | - | 18,718 | - |
| State Sources | 200,829 | 71,679 | 180% | 200,829 | - | - | - | - | - | - | - |
| Federal Sources | 888,166 | 3,302,605 | (73%) | 888,166 | - | - | - | - | - | - | - |
| **Total Revenue:** | **2,477,505** | **60,662,424** | **(96%)** | **1,602,017** | **175,760** | **-** | **170,522** | **510,487** | **-** | **18,718** | **-** |
| **Expenditures** | | | | | | | | | | | |
| Salaries | 5,628,603 | 5,518,443 | 2% | 4,264,544 | 1,034,375 | - | 329,684 | - | - | - | - |
| Benefits | 4,628,459 | 3,855,024 | 20% | 3,983,196 | 250,384 | - | 23,874 | 371,005 | - | - | - |
| Purchased Services | 1,737,695 | 2,584,050 | (33%) | 1,402,103 | 118,940 | - | 216,652 | - | - | - | - |
| Supplies | 745,831 | 1,125,497 | (34%) | 527,751 | 87,485 | - | 130,595 | - | - | - | - |
| Utilities | 317,121 | 252,003 | 26% | - | 317,121 | - | - | - | - | - | - |
| Capital Outlay - O&M/Other | 2,106,896 | 2,432,918 | (13%) | (1,116) | 1,758,572 | - | 349,440 | - | - | - | - |
| Capital Outlay - Capital Projects | 670,817 | 625,713 | 7% | - | 670,817 | - | - | - | - | - | - |
| Capital Outly - Life Safety | - | - | 0% | - | - | - | - | - | - | - | - |
| Non-capitalized Equipment | 867,503 | 1,388,930 | (38%) | 846,186 | 21,317 | - | - | - | - | - | - |
| Miscellaneous/Building Trades | 51,145 | 90,623 | (44%) | 51,145 | - | - | - | - | - | - | - |
| Tuition | 364,198 | 487,732 | (25%) | 364,198 | | - | - | - | - | - | - |
| Debt Services | - | - | 0% | - | - | - | - | - | - | - | - |
| **Total Expenditures:** | **17,118,268** | **18,360,934** | **(7%)** | **11,438,007** | **4,259,010** | **-** | **1,050,246** | **371,005** | **-** | **-** | **-** |
| **Surplus/(Deficiency)** | | | | | | | | | | | |
| **Excess Revenue Over (Under) Expenditures** | **(14,640,763)** | **42,301,490** | **(135%)** | **(9,835,989)** | **(4,083,250)** | **-** | **(879,724)** | **139,482** | **-** | **18,718** | **-** |
| **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** | **150,538,126** | **217,275,861** | **(31%)** | **83,011,951** | **45,697,652** | **-** | **9,769,987** | **4,277,400** | **-** | **7,781,136** | **-** |

**CONSENT AGENDA ITEM**

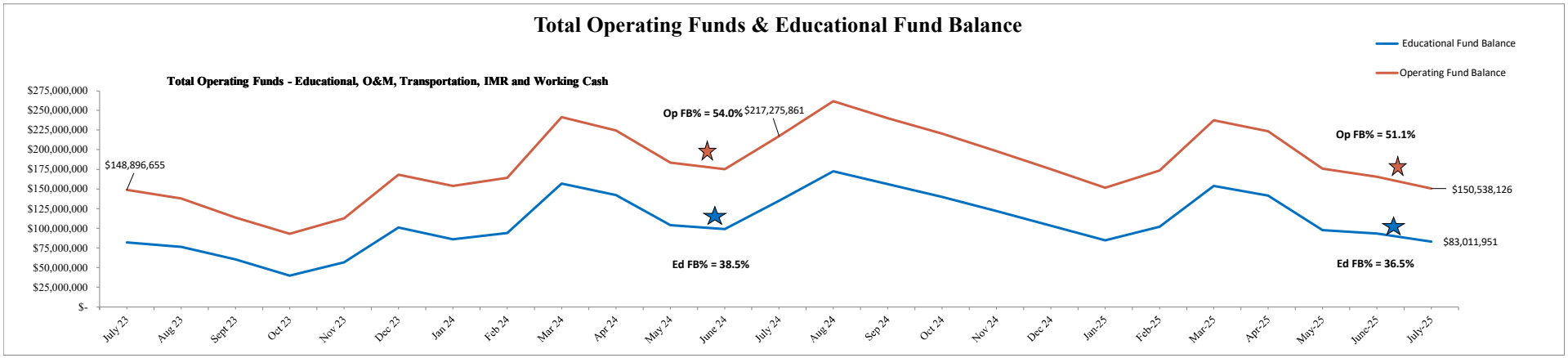
# TOWNSHIP HIGH SCHOOL DISTRICT 211
## GOVERNMENTAL FUNDS
## BALANCE SHEET
## AS OF JULY 31, 2025

(WITH COMPARATIVE TOTALS AS OF JULY 31, 2024)

(CASH BASIS - UNAUDITED)

| Current Assets | All Funds 7/31/2025 | All Funds 7/31/2024 | % Incr/(Decr) | Educational | Operations/ Maintenance | Debt Service | Transportation | Municipal Retirement | Capital Projects | Working Cash | Fire Prev. / Safety |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Cash & Investments | 154,929,890 | 221,488,041 | (30%) | 86,611,117 | 46,105,473 | - | 9,937,514 | 4,494,651 | - | 7,781,136 | - |
| 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 | 296,992 | 296,992 | 0% | 187,218 | 109,774 | - | - | - | - | - | - |
| **Total Current Assets:** | **157,391,178** | **224,378,246** | **(30%)** | **88,791,732** | **46,386,146** | **-** | **9,937,514** | **4,494,651** | **-** | **7,781,136** | **-** |
| **Liabilities/Fund Balance** | | | | | | | | | | | |
| Accounts Payable | 6,853,052 | 7,102,386 | (4%) | 5,779,780 | 688,495 | - | 167,527 | 217,250 | - | - | - |
| Fund Balance | 150,538,126 | 217,275,861 | (31%) | 83,011,951 | 45,697,652 | - | 9,769,987 | 4,277,400 | - | 7,781,136 | - |
| **Total Liabilities/Fund Balance:** | **157,391,178** | **224,378,246** | **(30%)** | **88,791,732** | **46,386,146** | **-** | **9,937,514** | **4,494,651** | **-** | **7,781,136** | **-** |

-

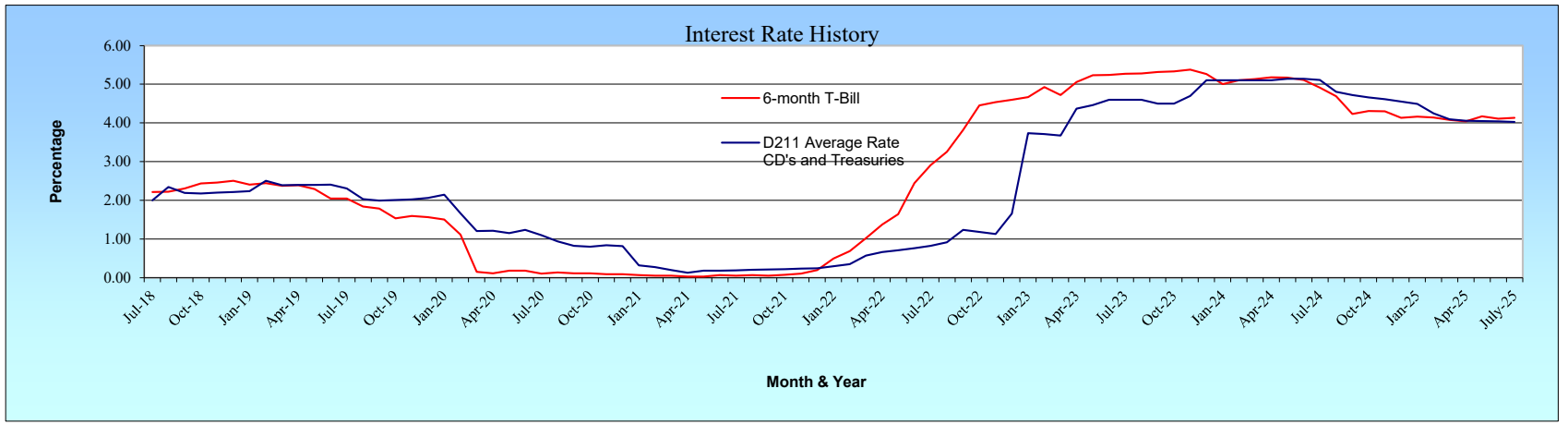


**CONSENT AGENDA ITEM**

# TOWNSHIP HIGH SCHOOL DISTRICT 211
## CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
## JULY 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** | | | | | | | |
| **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**

**JULY 2025**

| | Balance 7/1/2025 | Current Receipts | Current Disbursement | Balance 7/31/2025 |
|---|---|---|---|---|
| **Cash** | 2,713,245.25 | 90,397.75 | 184,559.90 | 2,619,083.10 |
| **Accounts Payable** | (29,938.45) | 5,342.83 | 21,376.23 | (45,971.85) |
| **Total Net Available Funds** | 2,683,306.80 | 95,740.58 | 205,936.13 | 2,573,111.25 |
| **District** | 285,454.76 | 9,708.84 | 93,370.49 | 201,793.11 |
| **Palatine** | 529,758.00 | 99,667.55 | 56,951.62 | 572,473.93 |
| **Fremd** | 533,719.35 | 66,619.82 | 28,063.59 | 572,275.58 |
| **Conant** | 480,406.75 | 11,261.55 | 29,521.29 | 462,147.01 |
| **Schaumburg** | 367,100.35 | 9,584.91 | 45,662.45 | 331,022.81 |
| **Hoffman Estates** | 481,909.66 | 8,571.03 | 62,311.88 | 428,168.81 |
| **Academy North** | 2,136.69 | - | - | 2,136.69 |
| **Higgins Ed Center** | 2,821.24 | 420.00 | 147.93 | 3,093.31 |
| **Total Funds** | $ 2,683,306.80 | $ 205,833.70 | $ 316,029.25 | $ 2,573,111.25 |

**SUMMARY REPORT**
**FISCAL YEAR TO DATE**

| | Balance 7/1/2025 | F.Y.T.D. Receipts | F.Y.T.D. Disbursement | Balance 7/31/2025 |
|---|---|---|---|---|
| **Cash** | 2,713,245.25 | 90,397.75 | 184,559.90 | 2,619,083.10 |
| **Accounts Payable** | (29,938.45) | 5,342.83 | 21,376.23 | (45,971.85) |
| **Total Net Available Funds** | 2,683,306.80 | 95,740.58 | 205,936.13 | 2,573,111.25 |
| **District** | 285,454.76 | 9,708.84 | 93,370.49 | 201,793.11 |
| **Palatine** | 529,758.00 | 99,667.55 | 56,951.62 | 572,473.93 |
| **Fremd** | 533,719.35 | 66,619.82 | 28,063.59 | 572,275.58 |
| **Conant** | 480,406.75 | 11,261.55 | 29,521.29 | 462,147.01 |
| **Schaumburg** | 367,100.35 | 9,584.91 | 45,662.45 | 331,022.81 |
| **Hoffman Estates** | 481,909.66 | 8,571.03 | 62,311.88 | 428,168.81 |
| **Academy North** | 2,136.69 | - | - | 2,136.69 |
| **Higgins Ed Center** | 2,821.24 | 420.00 | 147.93 | 3,093.31 |
| **Total Funds** | $ 2,683,306.80 | $ 205,833.70 | $ 316,029.25 | $ 2,573,111.25 |