

**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 - JANUARY 31, 2026**

(WITH COMPARATIVE TOTALS FOR JULY 1, 2024 - JANUARY 31, 2025)

(CASH BASIS - UNAUDITED)

Revenue	All Funds		
	All Funds FY26	FY25	% Incr/(Decr)
Local Sources	136,865,403	135,178,318	1%
State Sources	12,743,100	11,161,143	14%
Federal Sources	6,224,581	8,201,188	(24%)
Total Revenue:	155,833,084	154,540,649	1%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
109,412,484	19,273,212	-	4,617,878	3,291,269	-	270,560	-
10,663,893	-	-	2,079,207	-	-	-	-
6,224,581	-	-	-	-	-	-	-
126,300,958	19,273,212	-	6,697,085	3,291,269	-	270,560	-

Expenditures			
Salaries	103,095,527	100,895,229	2%
Benefits	35,336,122	34,176,459	3%
Purchased Services	10,207,676	11,768,098	(13%)
Supplies	5,418,261	5,849,342	(7%)
Utilities	2,135,379	2,162,054	(1%)
Capital Outlay - O&M/Other	7,104,570	6,508,020	9%
Capital Outlay - Capital Projects	8,940,008	5,844,608	53%
Capital Outly - Life Safety	-	-	0%
Non-capitalized Equipment	2,654,240	2,928,809	(9%)
Miscellaneous/Building Trades	609,548	614,185	(1%)
Tuition	10,965,305	7,153,588	53%
Debt Services	-	-	0%
Total Expenditures:	186,466,638	177,900,392	5%

91,245,202	7,764,359	-	4,085,965	-	-	-	-
27,263,570	2,230,197	-	1,343,782	4,498,574	-	-	-
6,708,113	1,878,103	-	1,621,460	-	-	-	-
3,897,369	709,476	-	811,415	-	-	-	-
-	2,135,379	-	-	-	-	-	-
360,239	5,272,755	-	1,471,576	-	-	-	-
-	8,940,008	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,444,647	209,593	-	-	-	-	-	-
609,548	-	-	-	-	-	-	-
10,965,305	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
143,493,995	29,139,871	-	9,334,198	4,498,574	-	-	-

Surplus/(Deficiency)

Excess Revenue Over (Under) Expenditures	(30,633,554)	(23,359,743)	31%
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(17,193,037)	(9,866,659)	-	(2,637,113)	(1,207,305)	-	270,560	-
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Other Financing Sources (Uses)

Transfer Out	-	-	0%
Transfer In	-	-	0%

-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

Fund Balance

Fund Balance, Beginning of Period	165,202,675	174,974,372	(6%)
Fund Balance, End of Period	134,569,121	151,614,629	(11%)

92,871,728	49,780,902	-	10,649,710	4,137,918	-	7,762,418	-
75,678,691	39,914,242	-	8,012,597	2,930,613	-	8,032,978	-



CONSENT AGENDA ITEM

**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS**

BALANCE SHEET

AS OF JANUARY 31, 2026

(WITH COMPARATIVE TOTALS AS OF JANUARY 31, 2025)

(CASH BASIS - UNAUDITED)

Current Assets	All Funds 01/31/2026	All Funds 01/31/2025	% Incr/(Decr)
Cash & Investments	140,086,657	156,362,789	(10%)
Petty Cash	31,200	31,200	0%
Vocational Projects for Resale	2,156,882	2,562,014	(16%)
Deposits on Account/Prepaid Assets	223,841	223,809	0%
Total Current Assets:	142,498,580	159,179,813	(10%)

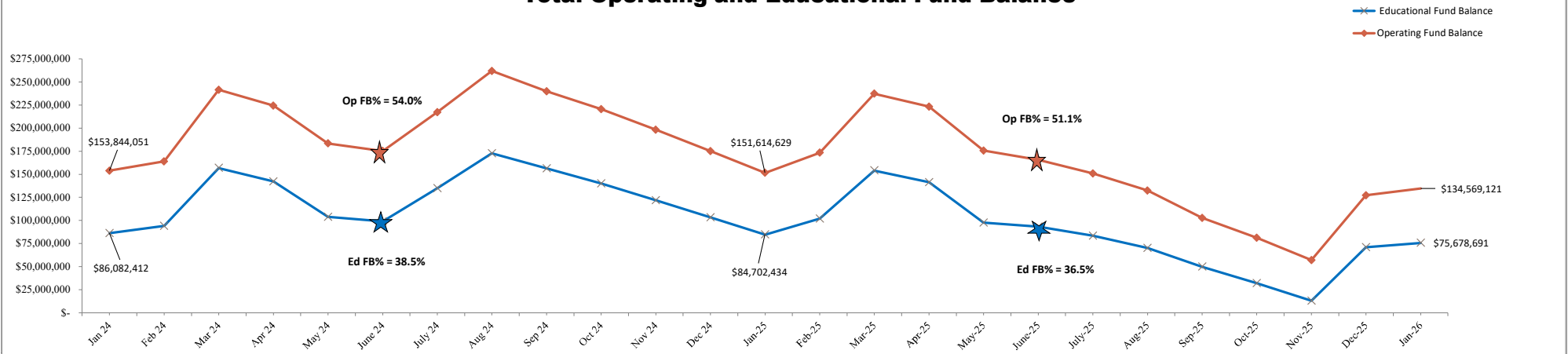
Liabilities/Fund Balance			
Accounts Payable	7,929,459	7,565,184	5%
Fund Balance	134,569,121	151,614,629	(11%)
Total Liabilities/Fund Balance:	142,498,580	159,179,812	(10%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
80,359,083	40,171,919	-	8,154,828	3,367,849	-	8,032,978	-
31,200	-	-	-	-	-	-	-
1,985,983	170,899	-	-	-	-	-	-
187,249	36,591	-	-	-	-	-	-
82,563,515	40,379,409	-	8,154,828	3,367,849	-	8,032,978	-

6,884,824	465,167	-	142,231	437,236	-	-	-
75,678,691	39,914,242	-	8,012,597	2,930,613	-	8,032,978	-
82,563,515	40,379,409	-	8,154,828	3,367,849	-	8,032,978	-

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

Total Operating and Educational Fund Balance*

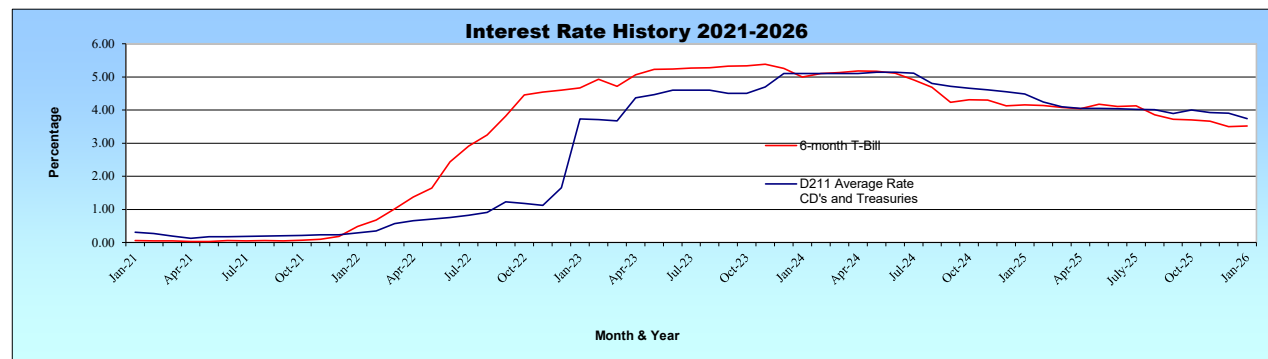




TOWNSHIP HIGH SCHOOL DISTRICT 211
CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
JANUARY 2026
(000's)

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							
JANUARY 2026	6,079	3.6%		3.7%	363	3,710	31,175
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
JANUARY 2026**

	<u>Balance</u> <u>12/31/2025</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>1/31/2026</u>
Cash	2,904,729.47	233,037.37	253,308.50	2,884,458.34
Accounts Payable	<u>(22,425.17)</u>	<u>827.27</u>	<u>30,677.72</u>	<u>(52,275.62)</u>
Total Net Available Funds	2,882,304.30	233,864.64	283,986.22	2,832,182.72
District	286,366.37	10,990.16	5,206.18	292,150.35
Palatine	512,071.08	59,260.49	51,960.98	519,370.59
Fremd	607,056.65	87,355.51	118,664.58	575,747.58
Conant	540,307.76	40,242.19	55,446.64	525,103.31
Schaumburg	488,506.86	38,787.70	51,576.52	475,718.04
Hoffman Estates	437,904.74	39,934.50	43,026.45	434,812.79
Academy North	2,136.69	-	-	2,136.69
Higgins Ed Center	<u>7,954.15</u>	<u>28.22</u>	<u>839.00</u>	<u>7,143.37</u>
Total Funds	\$ 2,882,304.30	\$ 276,598.77	\$ 326,720.35	\$ 2,832,182.72

**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>1/31/2026</u>
Cash	2,713,245.25	2,163,411.13	1,992,198.04	2,884,458.34
Accounts Payable	<u>(29,938.45)</u>	<u>260,721.35</u>	<u>283,058.52</u>	<u>(52,275.62)</u>
Total Net Available Funds	2,683,306.80	2,424,132.48	2,275,256.56	2,832,182.72
District	285,454.76	135,889.60	129,194.01	292,150.35
Palatine	529,758.00	514,570.41	524,957.82	519,370.59
Fremd	533,719.35	634,660.43	592,632.20	575,747.58
Conant	480,406.75	430,647.71	385,951.15	525,103.31
Schaumburg	367,100.35	467,970.94	359,353.25	475,718.04
Hoffman Estates	481,909.66	364,232.72	411,329.59	434,812.79
Academy North	2,136.69	-	-	2,136.69
Higgins Ed Center	<u>2,821.24</u>	<u>7,109.98</u>	<u>2,787.85</u>	<u>7,143.37</u>
Total Funds	\$ 2,683,306.80	\$ 2,555,081.79	\$ 2,406,205.87	\$ 2,832,182.72