

TOWNSHIP HIGH SCHOOL DISTRICT 211
ALL FUNDSSTATEMENT OF REVENUES, EXPENDITURES, OTHER FINANCING SOURCES (USES)
AND CHANGES IN FUND BALANCE

FOR THE PERIOD JULY 1, 2025 - FEBRUARY 28, 2026

(WITH COMPARATIVE TOTALS FOR JULY 1, 2024 - FEBRUARY 28, 2025)

(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	149,623,256	180,322,933	(17%)	119,802,836	20,944,187	-	5,028,484	3,550,653	-	297,096	-
State Sources	14,012,939	12,350,682	13%	11,933,733	-	-	2,079,207	-	-	-	-
Federal Sources	6,509,398	10,472,607	(38%)	6,509,398	-	-	-	-	-	-	-
Total Revenue:	170,145,594	203,146,222	(16%)	138,245,967	20,944,187	-	7,107,691	3,550,653	-	297,096	-

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	120,748,751	118,211,492	2%	106,959,430	8,889,545	-	4,899,776	-	-	-	-
Benefits	39,449,839	38,293,422	3%	29,946,512	2,565,519	-	1,673,742	5,264,065	-	-	-
Purchased Services	13,326,185	12,595,408	6%	7,193,915	3,337,216	-	2,795,055	-	-	-	-
Supplies	6,068,475	6,513,370	(7%)	4,338,390	799,875	-	930,210	-	-	-	-
Utilities	2,778,758	2,320,109	20%	-	2,778,758	-	-	-	-	-	-
Capital Outlay - O&M/Other	7,294,694	6,599,064	11%	360,239	5,462,879	-	1,471,576	-	-	-	-
Capital Outlay - Capital Projects	9,188,939	5,929,989	55%	-	9,188,939	-	-	-	-	-	-
Capital Outly - Life Safety	-	-	0%	-	-	-	-	-	-	-	-
Non-capitalized Equipment	2,698,031	3,015,994	(11%)	2,481,900	216,132	-	-	-	-	-	-
Miscellaneous/Building Trades	661,891	731,833	(10%)	661,891	-	-	-	-	-	-	-
Tuition	11,861,418	10,529,524	13%	11,861,418	-	-	-	-	-	-	-
Debt Services	-	-	0%	-	-	-	-	-	-	-	-
Total Expenditures:	214,076,980	204,740,204	5%	163,803,694	33,238,862	-	11,770,360	5,264,065	-	-	-

Surplus/(Deficiency)

Excess Revenue Over (Under) Expenditures	(43,931,386)	(1,593,982)	2656%	(25,557,727)	(12,294,675)	-	(4,662,669)	(1,713,412)	-	297,096	-
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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%)	92,871,728	49,780,902	-	10,649,710	4,137,918	-	7,762,418	-
Fund Balance, End of Period	121,271,289	173,380,390	(30%)	67,314,001	37,486,227	-	5,987,042	2,424,506	-	8,059,514	-



CONSENT AGENDA ITEM

**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF FEBRUARY 28, 2026**
(WITH COMPARATIVE TOTALS AS OF FEBRUARY 28, 2025)
(CASH BASIS - UNAUDITED)

Current Assets	All Funds 02/28/2026	All Funds 02/28/2025	% Incr/(Decr)
Cash & Investments	126,548,899	177,514,318	(29%)
Petty Cash	31,200	31,200	0%
Vocational Projects for Resale	2,156,882	2,562,014	(16%)
Deposits on Account/Prepaid Assets	211,644	211,652	(0%)
Total Current Assets:	128,948,625	180,319,184	(28%)

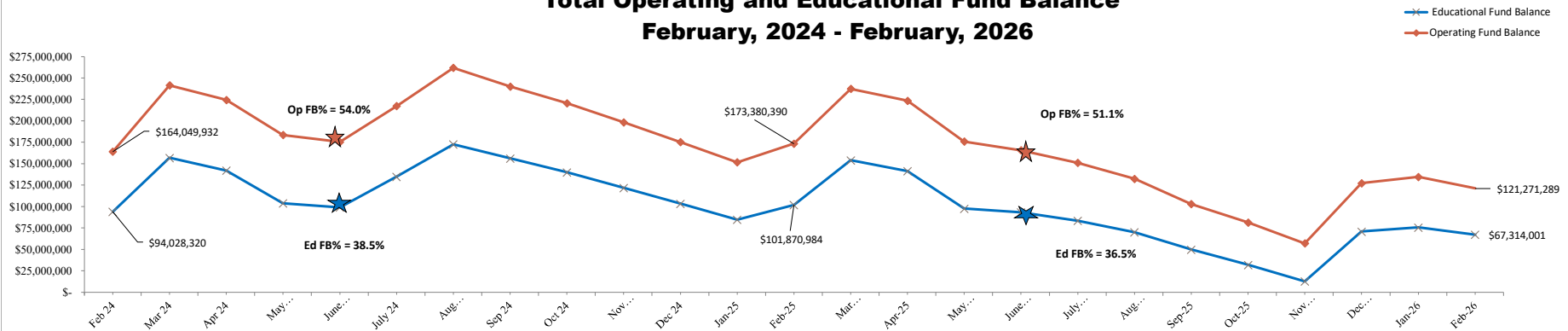
Liabilities/Fund Balance			
Accounts Payable	7,677,336	6,938,795	11%
Fund Balance	121,271,289	173,380,390	(30%)
Total Liabilities/Fund Balance:	128,948,625	180,319,184	(28%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
71,904,489	37,490,263	-	6,195,808	2,898,826	-	8,059,514	-
31,200	-	-	-	-	-	-	-
1,985,983	170,899	-	-	-	-	-	-
187,249	24,394	-	-	-	-	-	-
74,108,922	37,685,556	-	6,195,808	2,898,826	-	8,059,514	-

6,794,921	199,330	-	208,766	474,319	-	-	-
67,314,001	37,486,227	-	5,987,042	2,424,506	-	8,059,514	-
74,108,922	37,685,556	-	6,195,808	2,898,826	-	8,059,514	-

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

Total Operating and Educational Fund Balance*
February, 2024 - February, 2026

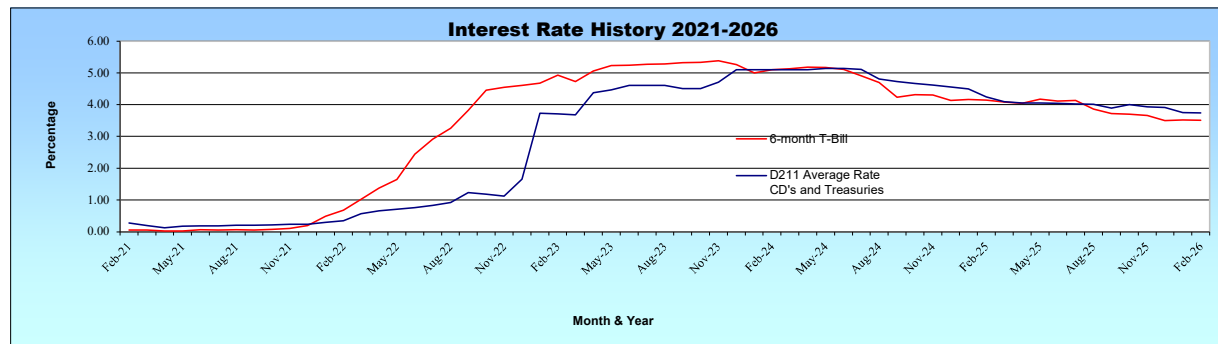




**TOWNSHIP HIGH SCHOOL DISTRICT 211
CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
FEBRUARY 2026
(000's)**

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							
FEBRUARY 2026	3,714	3.6%		3.7%	434	4,144	26,368
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
FEBRUARY 2026**

	<u>Balance</u> <u>1/31/2026</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>2/28/2026</u>
Cash	2,884,458.34	297,956.03	328,321.49	2,854,092.88
Accounts Payable	<u>(52,275.62)</u>	<u>13,046.15</u>	<u>-</u>	<u>(39,229.47)</u>
Total Net Available Funds	2,832,182.72	311,002.18	328,321.49	2,814,863.41
District	292,150.35	31,550.32	55,769.71	267,930.96
Palatine	519,370.59	39,558.72	49,265.47	509,663.84
Fremd	575,747.58	65,945.05	74,288.88	567,403.75
Conant	525,103.31	51,943.44	48,534.71	528,512.04
Schaumburg	475,718.04	56,483.44	62,498.86	469,702.62
Hoffman Estates	434,812.79	83,200.79	55,486.65	462,526.93
Academy North	2,136.69	-	-	2,136.69
Higgins Ed Center	<u>7,143.37</u>	<u>-</u>	<u>156.79</u>	<u>6,986.58</u>
Total Funds	\$ 2,832,182.72	\$ 328,681.76	\$ 346,001.07	\$ 2,814,863.41

**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>2/28/2026</u>
Cash	2,713,245.25	2,461,367.16	2,320,519.53	2,854,092.88
Accounts Payable	<u>(29,938.45)</u>	<u>273,767.50</u>	<u>283,058.52</u>	<u>(39,229.47)</u>
Total Net Available Funds	2,683,306.80	2,735,134.66	2,603,578.05	2,814,863.41
District	285,454.76	167,439.92	184,963.72	267,930.96
Palatine	529,758.00	554,129.13	574,223.29	509,663.84
Fremd	533,719.35	700,605.48	666,921.08	567,403.75
Conant	480,406.75	482,591.15	434,485.86	528,512.04
Schaumburg	367,100.35	524,454.38	421,852.11	469,702.62
Hoffman Estates	481,909.66	447,433.51	466,816.24	462,526.93
Academy North	2,136.69	-	-	2,136.69
Higgins Ed Center	<u>2,821.24</u>	<u>7,109.98</u>	<u>2,944.64</u>	<u>6,986.58</u>
Total Funds	\$ 2,683,306.80	\$ 2,883,763.55	\$ 2,752,206.94	\$ 2,814,863.41