



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 - MARCH 31, 2026

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY26	All Funds FY25	% Incr/(Decr)
Local Sources	201,160,940	267,102,324	(25%)
State Sources	15,534,126	13,617,153	14%
Federal Sources	6,962,857	11,446,321	(39%)
Total Revenue:	223,657,924	292,165,797	(23%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
161,533,492	27,855,275	-	6,787,771	4,668,874	-	315,528	-
13,454,920	-	-	2,079,207	-	-	-	-
6,962,857	-	-	-	-	-	-	-
181,951,269	27,855,275	-	8,866,977	4,668,874	-	315,528	-

Expenditures			
Salaries	138,231,493	135,294,964	2%
Benefits	42,574,428	42,097,813	1%
Purchased Services	15,247,912	13,967,894	9%
Supplies	6,796,184	7,202,174	(6%)
Utilities	3,403,272	3,101,201	10%
Capital Outlay - O&M/Other	5,698,859	7,886,687	(28%)
Capital Outlay - Capital Projects	11,147,384	4,965,764	124%
Capital Outly - Life Safety	-	-	0%
Non-capitalized Equipment	2,768,376	3,118,289	(11%)
Miscellaneous/Building Trades	727,388	914,315	(20%)
Tuition	11,946,065	11,267,017	6%
Debt Services	-	-	0%
Total Expenditures:	238,541,359	229,816,118	4%

122,603,389	10,005,386	-	5,622,719	-	-	-	-
31,657,376	2,902,051	-	2,003,825	6,011,176	-	-	-
8,560,537	3,651,401	-	3,035,974	-	-	-	-
4,802,658	896,248	-	1,097,278	-	-	-	-
-	3,403,272	-	-	-	-	-	-
360,239	3,867,043	-	1,471,576	-	-	-	-
-	11,147,384	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,534,741	233,635	-	-	-	-	-	-
727,388	-	-	-	-	-	-	-
11,946,065	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
183,192,392	36,106,420	-	13,231,371	6,011,176	-	-	-

Surplus/(Deficiency)

Excess Revenue Over (Under) Expenditures	(14,883,436)	62,349,679	(124%)
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(1,241,124)	(8,251,145)	-	(4,364,394)	(1,342,302)	-	315,528	-
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Other Financing Sources (Uses)

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

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

Fund Balance

Fund Balance, Beginning of Period	166,522,774	174,974,372	(5%)
Fund Balance, End of Period	151,639,339	237,324,051	(36%)

93,916,288	50,056,441	-	10,649,710	4,137,918	-	7,762,418	-
92,675,164	41,805,296	-	6,285,316	2,795,616	-	8,077,946	-



CONSENT AGENDA ITEM

**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF MARCH 31, 2026**

(WITH COMPARATIVE TOTALS AS OF MARCH 31, 2025)
(CASH BASIS - UNAUDITED)

Current Assets	All Funds 03/31/2026	All Funds 03/31/2025	% Incr/(Decr)
Cash & Investments	154,453,048	241,200,773	(36%)
Petty Cash	31,200	31,200	0%
Vocational Projects for Resale	2,468,221	2,562,014	(4%)
Deposits on Account/Prepaid Assets	(291,433)	199,517	(246%)
Total Current Assets:	156,661,036	243,993,504	(36%)

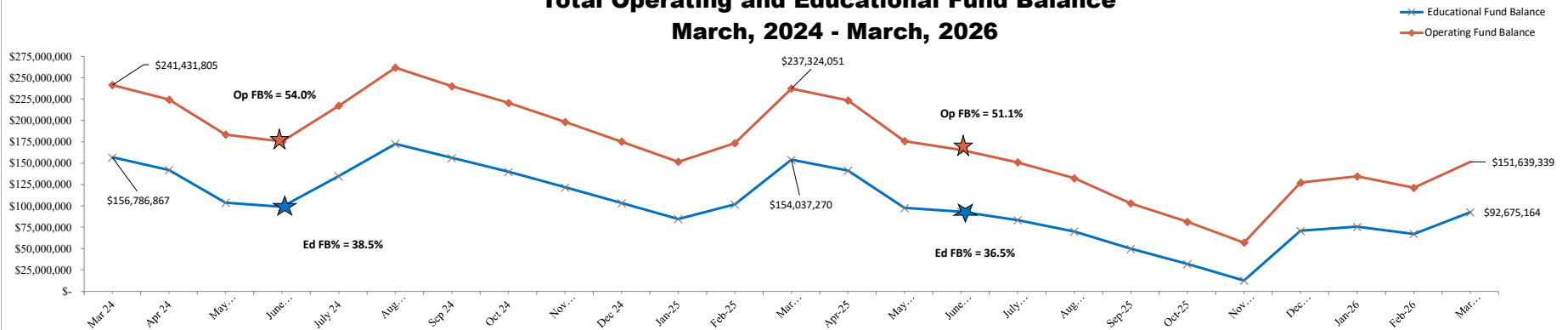
Liabilities/Fund Balance			
Accounts Payable	5,021,697	6,669,454	(25%)
Fund Balance	151,639,339	237,324,051	(36%)
Total Liabilities/Fund Balance:	156,661,036	243,993,505	(36%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
94,607,880	42,036,525	-	6,466,533	3,264,164	-	8,077,946	-
31,200	-	-	-	-	-	-	-
2,468,221	-	-	-	-	-	-	-
(303,631)	12,197	-	-	-	-	-	-
96,803,670	42,048,723	-	6,466,533	3,264,164	-	8,077,946	-

4,128,506	243,427	-	181,216	468,548	-	-	-
92,675,164	41,805,296	-	6,285,316	2,795,616	-	8,077,946	-
96,803,670	42,048,723	-	6,466,533	3,264,164	-	8,077,946	-

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

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





TOWNSHIP HIGH SCHOOL DISTRICT 211
CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
MARCH 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							
MARCH 2026	4,639	3.5%	5,758	3.6%	317	4,648	42,760
FEBRUARY 2026	3,714	3.6%		3.7%	434	4,331	26,368
JANUARY 2026	6,079	3.6%		3.7%	363	3,898	31,175
DECEMBER 2025	6,201	3.7%		3.9%	116	3,535	14,272
NOVEMBER 2025	6,116	3.9%		3.9%	529	3,419	15,107
OCTOBER 2025	4,923	4.2%		4.0%	921	2,890	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
MARCH 2026**

	<u>Balance</u> <u>2/28/2026</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>3/31/2026</u>
Cash	2,854,092.88	283,569.67	266,874.53	2,870,788.02
Accounts Payable	<u>(39,229.47)</u>	<u>8,330.70</u>	<u>28,939.83</u>	<u>(59,838.60)</u>
Total Net Available Funds	2,814,863.41	291,900.37	295,814.36	2,810,949.42
District	267,930.96	26,915.38	2,997.26	291,849.08
Palatine	509,663.84	34,700.44	59,898.05	484,466.23
Fremd	567,403.75	61,869.66	71,214.08	558,059.33
Conant	528,512.04	68,973.68	70,155.51	527,330.21
Schaumburg	469,702.62	82,607.71	74,569.42	477,740.91
Hoffman Estates	462,526.93	54,645.29	54,680.95	462,491.27
Academy North	2,136.69	-	-	2,136.69
Higgins Ed Center	<u>6,986.58</u>	<u>28.22</u>	<u>139.10</u>	<u>6,875.70</u>
Total Funds	\$ 2,814,863.41	\$ 329,740.38	\$ 333,654.37	\$ 2,810,949.42

**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>3/31/2026</u>
Cash	2,713,245.25	2,744,936.83	2,587,394.06	2,870,788.02
Accounts Payable	<u>(29,938.45)</u>	<u>282,098.20</u>	<u>311,998.35</u>	<u>(59,838.60)</u>
Total Net Available Funds	2,683,306.80	3,027,035.03	2,899,392.41	2,810,949.42
District	285,454.76	194,355.30	187,960.98	291,849.08
Palatine	529,758.00	588,829.57	634,121.34	484,466.23
Fremd	533,719.35	762,475.14	738,135.16	558,059.33
Conant	480,406.75	551,564.83	504,641.37	527,330.21
Schaumburg	367,100.35	607,062.09	496,421.53	477,740.91
Hoffman Estates	481,909.66	502,078.80	521,497.19	462,491.27
Academy North	2,136.69	-	-	2,136.69
Higgins Ed Center	<u>2,821.24</u>	<u>7,138.20</u>	<u>3,083.74</u>	<u>6,875.70</u>
Total Funds	\$ 2,683,306.80	\$ 3,213,503.93	\$ 3,085,861.31	\$ 2,810,949.42