

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 - APRIL 30, 2026

(WITH COMPARATIVE TOTALS FOR JULY 1, 2024 - APRIL 30, 2025)

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY26	All Funds FY25	% Incr/(Decr)
Local Sources	295,782,698	275,346,337	7%
State Sources	18,564,351	16,392,701	13%
Federal Sources	8,469,815	12,054,206	(30%)
Total Revenue:	322,816,865	303,793,245	6%

Expenditures			
Salaries	155,415,899	152,254,669	2%
Benefits	47,403,601	46,424,420	2%
Purchased Services	16,286,511	14,911,750	9%
Supplies	7,480,281	7,793,613	(4%)
Utilities	3,669,139	3,407,152	8%
Capital Outlay - O&M/Other	5,764,755	8,783,057	(34%)
Capital Outlay - Capital Projects	11,513,640	4,430,916	160%
Capital Outly - Life Safety	-	-	0%
Non-capitalized Equipment	2,840,021	4,623,156	(39%)
Miscellaneous/Building Trades	839,260	991,461	(15%)
Tuition	12,436,812	11,821,916	5%
Debt Services	-	-	0%
Total Expenditures:	263,649,918	255,442,110	3%

Surplus/(Deficiency)

Excess Revenue Over (Under) Expenditures	59,166,947	48,351,135	22%
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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	225,689,721	223,325,507	1%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
238,045,675	40,524,566	-	9,994,187	6,872,253	-	346,017	-
15,425,867	-	-	3,138,485	-	-	-	-
8,469,815	-	-	-	-	-	-	-
261,941,357	40,524,566	-	13,132,671	6,872,253	-	346,017	-

138,016,285	11,087,741	-	6,311,873	-	-	-	-
35,110,783	3,235,520	-	2,324,445	6,732,853	-	-	-
9,156,825	4,128,087	-	3,001,598	-	-	-	-
5,178,122	1,012,444	-	1,289,715	-	-	-	-
-	3,669,139	-	-	-	-	-	-
374,230	3,918,949	-	1,471,576	-	-	-	-
-	11,513,640	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,600,737	239,283	-	-	-	-	-	-
839,260	-	-	-	-	-	-	-
12,436,812	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
203,713,055	38,804,803	-	14,399,208	6,732,853	-	-	-

58,228,302	1,719,764	-	(1,266,537)	139,401	-	346,017	-
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93,916,288	50,056,441	-	10,649,710	4,137,918	-	7,762,418	-
152,144,590	51,776,204	-	9,383,174	4,277,318	-	8,108,435	-



CONSENT AGENDA ITEM

**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF APRIL 30, 2026**

(WITH COMPARATIVE TOTALS AS OF APRIL 30, 2025)
(CASH BASIS - UNAUDITED)

Current Assets	All Funds 04/30/2026	All Funds 04/30/2025	% Incr/(Decr)
Cash & Investments	230,363,191	229,537,403	0%
Petty Cash	31,200	31,200	0%
Vocational Projects for Resale	2,468,221	2,562,014	(4%)
Deposits on Account/Prepaid Assets	(304,854)	333,686	(191%)
Total Current Assets:	232,557,759	232,464,302	0%

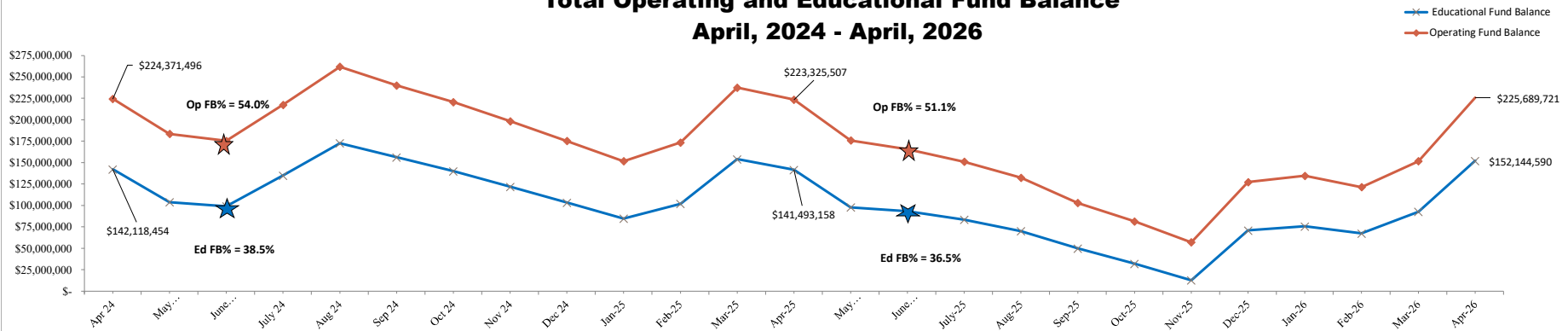
Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
155,804,421	52,125,962	-	9,588,684	4,735,689	-	8,108,435	-
31,200	-	-	-	-	-	-	-
2,468,221	-	-	-	-	-	-	-
(304,854)	-	-	-	-	-	-	-
157,998,989	52,125,962	-	9,588,684	4,735,689	-	8,108,435	-

Liabilities/Fund Balance			
Accounts Payable	6,868,038	9,138,796	(25%)
Fund Balance	225,689,721	223,325,507	1%
Total Liabilities/Fund Balance:	232,557,759	232,464,302	0%

5,854,399	349,758	-	205,511	458,371	-	-	-
152,144,590	51,776,204	-	9,383,174	4,277,318	-	8,108,435	-
157,998,989	52,125,962	-	9,588,684	4,735,689	-	8,108,435	-

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

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

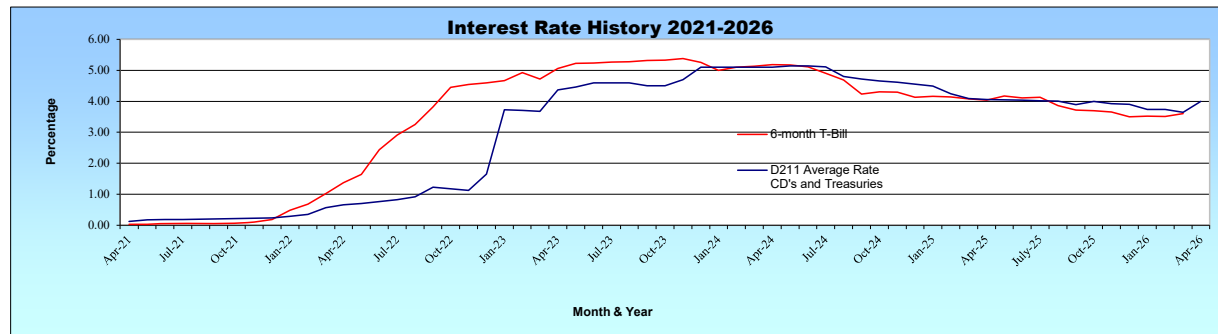




TOWNSHIP HIGH SCHOOL DISTRICT 211
CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
APRIL 2026
(000's)

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							
APRIL 2026	4,833	3.6%	69,240	3.6%	710	5,358	101,676
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
APRIL 2026**

	<u>Balance</u> <u>3/31/2026</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>4/30/2026</u>
Cash	2,870,788.02	757,559.77	493,163.83	3,135,183.96
Accounts Payable	<u>(59,838.60)</u>	<u>31,410.72</u>	<u>105,476.00</u>	<u>(133,903.88)</u>
Total Net Available Funds	2,810,949.42	788,970.49	598,639.83	3,001,280.08
District	291,849.08	10,744.87	2,205.93	300,388.02
Palatine	484,466.23	202,982.66	102,482.53	584,966.36
Fremd	558,059.33	223,262.66	150,065.91	631,256.08
Conant	527,330.21	130,205.64	143,436.09	514,099.76
Schaumburg	477,740.91	128,639.06	135,396.41	470,983.56
Hoffman Estates	462,491.27	131,158.32	103,009.03	490,640.56
Academy North	2,136.69	28.22	-	2,164.91
Higgins Ed Center	<u>6,875.70</u>	<u>-</u>	<u>94.87</u>	<u>6,780.83</u>
Total Funds	\$ 2,810,949.42	\$ 827,021.43	\$ 636,690.77	\$ 3,001,280.08

**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>4/30/2026</u>
Cash	2,713,245.25	3,502,496.60	3,080,557.89	3,135,183.96
Accounts Payable	<u>(29,938.45)</u>	<u>313,508.92</u>	<u>417,474.35</u>	<u>(133,903.88)</u>
Total Net Available Funds	2,683,306.80	3,816,005.52	3,498,032.24	3,001,280.08
District	285,454.76	205,100.17	190,166.91	300,388.02
Palatine	529,758.00	791,812.23	736,603.87	584,966.36
Fremd	533,719.35	985,737.80	888,201.07	631,256.08
Conant	480,406.75	681,770.47	648,077.46	514,099.76
Schaumburg	367,100.35	735,701.15	631,817.94	470,983.56
Hoffman Estates	481,909.66	633,237.12	624,506.22	490,640.56
Academy North	2,136.69	28.22	-	2,164.91
Higgins Ed Center	<u>2,821.24</u>	<u>7,138.20</u>	<u>3,178.61</u>	<u>6,780.83</u>
Total Funds	\$ 2,683,306.80	\$ 4,040,525.36	\$ 3,722,552.08	\$ 3,001,280.08