



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 - MAY 31, 2026

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY26	All Funds FY25	% Incr/(Decr)
Local Sources	298,068,155	278,259,682	7%
State Sources	19,829,513	17,582,936	13%
Federal Sources	9,130,656	13,438,498	(32%)
Total Revenue:	327,028,324	309,281,115	6%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
239,093,628	41,662,162	-	10,051,968	6,885,505	-	374,892	-
16,641,029	50,000	-	3,138,485	-	-	-	-
9,130,656	-	-	-	-	-	-	-
264,865,313	41,712,162	-	13,190,453	6,885,505	-	374,892	-

Expenditures			
Salaries	201,033,848	196,820,686	2%
Benefits	52,387,170	51,259,267	2%
Purchased Services	17,354,568	15,841,299	10%
Supplies	8,102,093	8,402,680	(4%)
Utilities	4,106,637	3,712,781	11%
Capital Outlay - O&M/Other	6,233,177	7,061,164	(12%)
Capital Outlay - Capital Projects	11,807,918	6,925,130	71%
Capital Outly - Life Safety	-	-	0%
Non-capitalized Equipment	4,110,910	4,959,615	(17%)
Miscellaneous/Building Trades	880,775	1,046,644	(16%)
Tuition	13,080,461	12,460,101	5%
Termination Benefits	230,900	-	0%
Total Expenditures:	319,328,456	308,489,366	4%

181,799,973	12,102,718	-	7,131,157	-	-	-	-
38,210,312	3,560,653	-	2,650,342	7,965,862	-	-	-
9,637,988	4,425,556	-	3,291,024	-	-	-	-
5,624,715	1,074,488	-	1,402,890	-	-	-	-
-	4,106,637	-	-	-	-	-	-
374,230	4,387,371	-	1,471,576	-	-	-	-
-	11,807,918	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,846,715	264,195	-	-	-	-	-	-
880,775	-	-	-	-	-	-	-
13,080,461	-	-	-	-	-	-	-
154,771	58,925	-	17,205	-	-	-	-
253,609,941	41,788,460	-	15,964,193	7,965,862	-	-	-

Surplus/(Deficiency)

Excess Revenue Over (Under) Expenditures	7,699,868	791,749	873%
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11,255,372	(76,298)	-	(2,773,740)	(1,080,358)	-	374,892	-
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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	174,222,643	175,766,121	(1%)

93,916,288	50,056,441	-	10,649,710	4,137,918	-	7,762,418	-
105,171,660	49,980,143	-	7,875,970	3,057,560	-	8,137,310	-



CONSENT AGENDA ITEM

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

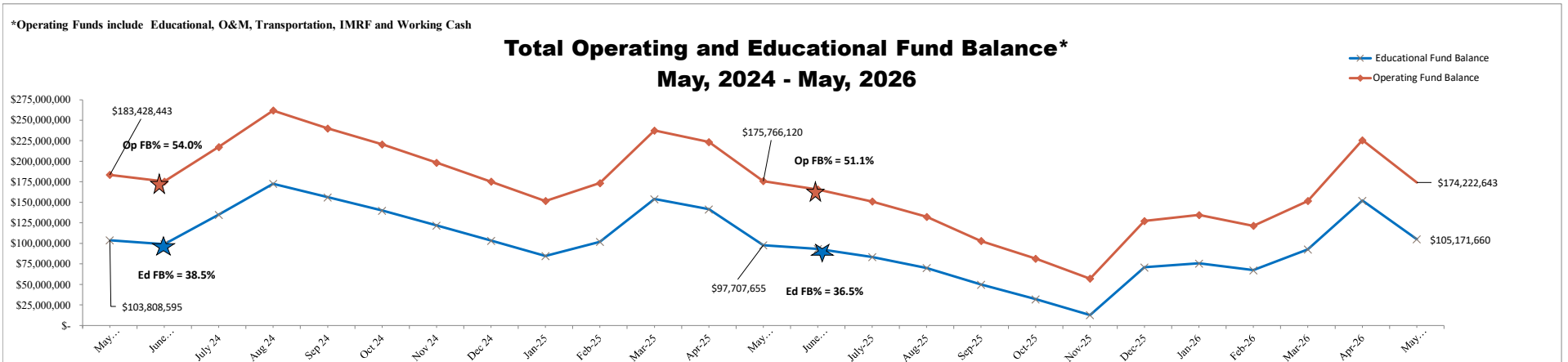
(WITH COMPARATIVE TOTALS AS OF MAY 31, 2025)
(CASH BASIS - UNAUDITED)

Current Assets	All Funds 05/31/2026	All Funds 05/31/2025	% Incr/(Decr)
Cash & Investments	187,601,704	181,518,973	3%
Petty Cash	31,200	31,200	0%
Vocational Projects for Resale	2,468,221	2,562,014	(4%)
Deposits on Account/Prepaid Assets	88,488	321,489	(72%)
Total Current Assets:	190,189,613	184,433,675	3%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
117,327,070	50,098,986	-	8,037,197	4,001,140	-	8,137,310	-
31,200	-	-	-	-	-	-	-
2,468,221	-	-	-	-	-	-	-
(303,631)	364,232	-	27,887	-	-	-	-
119,522,861	50,463,218	-	8,065,084	4,001,140	-	8,137,310	-

Liabilities/Fund Balance			
Accounts Payable	15,966,971	8,667,554	84%
Fund Balance	174,222,643	175,766,120	(1%)
Total Liabilities/Fund Balance:	190,189,613	184,433,675	3%

14,351,201	483,075	-	189,114	943,580	-	-	-
105,171,660	49,980,143	-	7,875,970	3,057,560	-	8,137,310	-
119,522,861	50,463,218	-	8,065,084	4,001,140	-	8,137,310	-

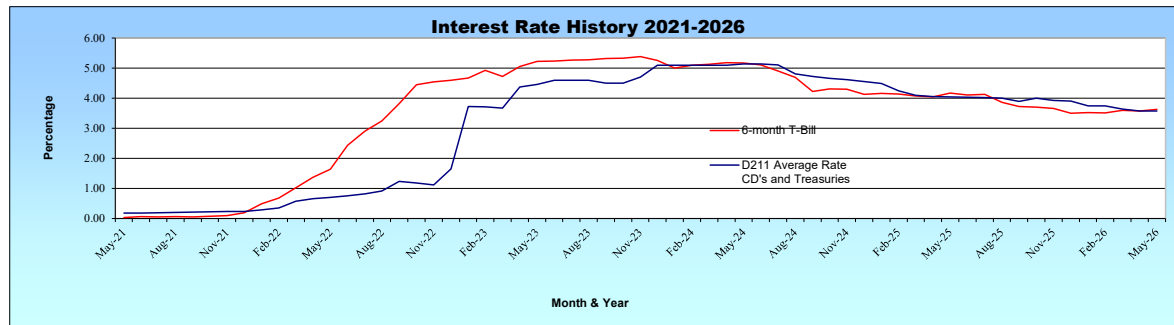




TOWNSHIP HIGH SCHOOL DISTRICT 211
CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
MAY 2026
(000's)

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							
MAY 2026	4,618	3.6%	7,000	3.6%	715	6,073	123,062
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
MAY 2026**

	<u>Balance</u> <u>4/30/2026</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>5/31/2026</u>
Cash	3,135,183.96	212,824.54	484,061.50	2,863,947.00
Accounts Payable	<u>(133,903.88)</u>	<u>62,636.98</u>	<u>-</u>	<u>(71,266.90)</u>
Total Net Available Funds	3,001,280.08	275,461.52	484,061.50	2,792,680.10
District	300,388.02	9,501.16	1,363.15	308,526.03
Palatine	584,966.36	130,882.15	164,379.53	551,468.98
Fremd	631,256.08	113,442.73	258,608.36	486,090.45
Conant	514,099.76	82,125.65	69,542.98	526,682.43
Schaumburg	470,983.56	70,452.23	76,811.22	464,624.57
Hoffman Estates	490,640.56	71,915.28	117,121.90	445,433.94
Academy North	2,164.91	-	-	2,164.91
Higgins Ed Center	<u>6,780.83</u>	<u>5,312.00</u>	<u>4,404.04</u>	<u>7,688.79</u>
Total Funds	\$ 3,001,280.08	\$ 483,631.20	\$ 692,231.18	\$ 2,792,680.10

**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>5/31/2026</u>
Cash	2,713,245.25	3,715,321.14	3,564,619.39	2,863,947.00
Accounts Payable	<u>(29,938.45)</u>	<u>376,145.90</u>	<u>417,474.35</u>	<u>(71,266.90)</u>
Total Net Available Funds	2,683,306.80	4,091,467.04	3,982,093.74	2,792,680.10
District	285,454.76	214,601.33	191,530.06	308,526.03
Palatine	529,758.00	922,694.38	900,983.40	551,468.98
Fremd	533,719.35	1,099,180.53	1,146,809.43	486,090.45
Conant	480,406.75	763,896.12	717,620.44	526,682.43
Schaumburg	367,100.35	806,153.38	708,629.16	464,624.57
Hoffman Estates	481,909.66	705,152.40	741,628.12	445,433.94
Academy North	2,136.69	28.22	-	2,164.91
Higgins Ed Center	<u>2,821.24</u>	<u>12,450.20</u>	<u>7,582.65</u>	<u>7,688.79</u>
Total Funds	\$ 2,683,306.80	\$ 4,524,156.56	\$ 4,414,783.26	\$ 2,792,680.10