



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 - JUNE 30, 2026

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds		
	All Funds FY26	FY25	% Incr/(Decr)
Local Sources	309,058,081	279,892,979	10%
State Sources	22,985,142	20,010,302	15%
Federal Sources	11,597,107	14,820,056	(22%)
Total Revenue:	343,640,331	314,723,337	9%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
248,025,920	43,083,193	-	10,434,734	7,134,961	-	379,273	-
18,737,380	50,000	-	4,197,762	-	-	-	-
11,597,107	-	-	-	-	-	-	-
278,360,407	43,133,193	-	14,632,496	7,134,961	-	379,273	-

Expenditures			
Salaries	206,496,964	202,136,609	2%
Benefits	57,568,898	55,316,057	4%
Purchased Services	19,524,766	17,015,518	15%
Supplies	8,856,068	8,872,419	(0%)
Utilities	4,408,429	4,160,124	6%
Capital Outlay - O&M/Other	7,542,342	9,825,866	(23%)
Capital Outlay - Capital Projects	13,911,527	7,480,976	86%
Capital Outly - Life Safety	-	-	0%
Non-capitalized Equipment	4,471,183	5,310,679	(16%)
Miscellaneous/Building Trades	1,008,497	1,108,446	(9%)
Tuition	13,648,208	12,863,206	6%
Termination Benefits	239,351	-	0%
Total Expenditures:	337,676,232	324,089,902	4%

185,771,654	13,193,176	-	7,532,134	-	-	-	-
42,721,553	3,842,896	-	2,626,651	8,377,797	-	-	-
10,755,591	5,225,915	-	3,543,260	-	-	-	-
6,126,467	1,174,020	-	1,555,581	-	-	-	-
-	4,408,429	-	-	-	-	-	-
395,444	5,675,322	-	1,471,576	-	-	-	-
-	13,911,527	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4,050,676	420,507	-	-	-	-	-	-
1,008,497	-	-	-	-	-	-	-
13,648,208	-	-	-	-	-	-	-
160,382	61,764	-	17,205	-	-	-	-
264,638,473	47,913,556	-	16,746,407	8,377,797	-	-	-

Surplus/(Deficiency)

Excess Revenue Over (Under) Expenditures	5,964,098	(9,366,564)	(164%)
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13,721,934	(4,780,363)	-	(2,113,911)	(1,242,835)	-	379,273	-
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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	172,486,873	165,607,807	4%

93,916,288	50,056,441	-	10,649,710	4,137,918	-	7,762,418	-
107,638,222	45,276,078	-	8,535,800	2,895,082	-	8,141,690	-



CONSENT AGENDA ITEM

TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS

BALANCE SHEET
AS OF JUNE 30, 2026

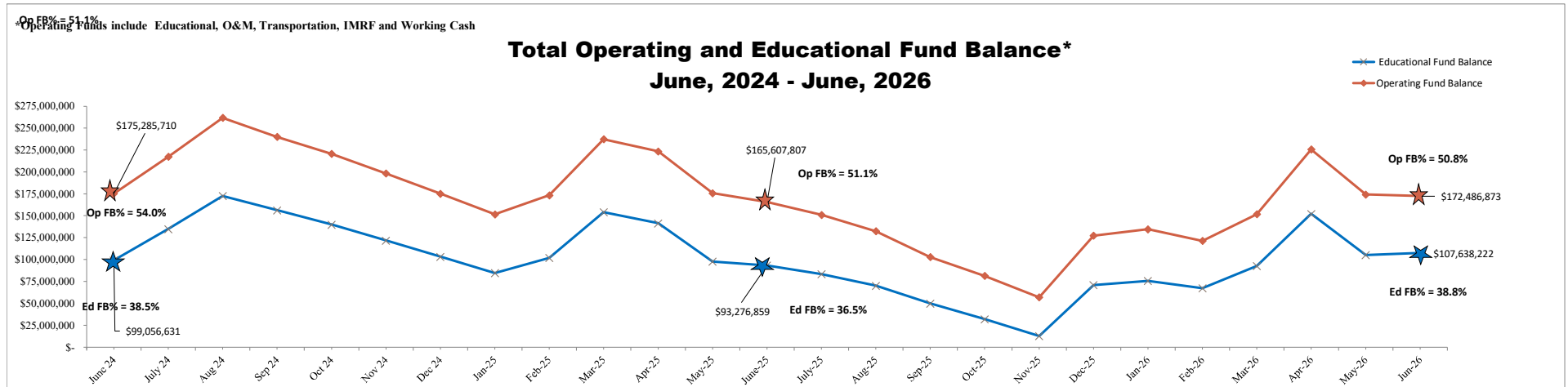
(WITH COMPARATIVE TOTALS AS OF JUNE 30, 2025)
(CASH BASIS - UNAUDITED)

Current Assets	All Funds 06/30/2026	All Funds 06/30/2025	% Incr/(Decr)
Cash & Investments	176,087,551	168,463,208	5%
Petty Cash	31,200	31,200	0%
Vocational Projects for Resale	2,468,221	2,562,014	(4%)
Deposits on Account/Prepaid Assets	254,686	309,189	(18%)
Total Current Assets:	178,841,659	171,365,611	4%

Liabilities/Fund Balance			
Accounts Payable	6,354,786	5,757,804	10%
Fund Balance	172,486,873	165,607,807	4%
Total Liabilities/Fund Balance:	178,841,659	171,365,611	4%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
110,550,764	45,657,882	-	8,585,957	3,151,258	-	8,141,690	-
31,200	-	-	-	-	-	-	-
2,468,221	-	-	-	-	-	-	-
(358,275)	569,259	-	43,702	-	-	-	-
112,691,910	46,227,141	-	8,629,660	3,151,258	-	8,141,690	-

5,053,688	951,063	-	93,860	256,175	-	-	-
107,638,222	45,276,078	-	8,535,800	2,895,082	-	8,141,690	-
112,691,910	46,227,141	-	8,629,660	3,151,258	-	8,141,690	-





TOWNSHIP HIGH SCHOOL DISTRICT 211
CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
JUNE 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							
JUNE 2026	5,363	3.6%		3.6%	113	6,186	129,191
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
JUNE 2026**

	<u>Balance</u> <u>5/31/2026</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>6/30/2026</u>
Cash	2,863,947.00	166,851.52	297,270.66	2,733,527.86
Accounts Payable	<u>(71,266.90)</u>	<u>98,553.65</u>	<u>70,206.50</u>	<u>(42,919.75)</u>
Total Net Available Funds	2,792,680.10	265,405.17	367,477.16	2,690,608.11
District	308,526.03	14,728.85	4,069.13	319,185.75
Palatine	551,468.98	88,974.48	88,960.79	551,482.67
Fremd	486,090.45	36,856.05	48,435.63	474,510.87
Conant	526,682.43	63,110.24	71,171.26	518,621.41
Schaumburg	464,624.57	27,924.63	72,959.84	419,589.36
Hoffman Estates	445,433.94	27,271.81	75,052.38	397,653.37
Academy North	2,164.91	-	-	2,164.91
Higgins Ed Center	<u>7,688.79</u>	<u>-</u>	<u>289.02</u>	<u>7,399.77</u>
Total Funds	\$ 2,792,680.10	\$ 258,866.06	\$ 360,938.05	\$ 2,690,608.11

**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>6/30/2026</u>
Cash	2,713,245.25	3,882,172.66	3,861,890.05	2,733,527.86
Accounts Payable	<u>(29,938.45)</u>	<u>474,699.55</u>	<u>487,680.85</u>	<u>(42,919.75)</u>
Total Net Available Funds	2,683,306.80	4,356,872.21	4,349,570.90	2,690,608.11
District	285,454.76	229,330.18	195,599.19	319,185.75
Palatine	529,758.00	1,011,668.86	989,944.19	551,482.67
Fremd	533,719.35	1,136,036.58	1,195,245.06	474,510.87
Conant	480,406.75	827,006.36	788,791.70	518,621.41
Schaumburg	367,100.35	834,078.01	781,589.00	419,589.36
Hoffman Estates	481,909.66	732,424.21	816,680.50	397,653.37
Academy North	2,136.69	28.22	-	2,164.91
Higgins Ed Center	<u>2,821.24</u>	<u>12,450.20</u>	<u>7,871.67</u>	<u>7,399.77</u>
Total Funds	\$ 2,683,306.80	\$ 4,783,022.62	\$ 4,775,721.31	\$ 2,690,608.11