



**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, 2026 - JULY 31, 2026

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY27	All Funds FY26	% Incr/(Decr)
Local Sources	4,257,270	1,388,511	207%
State Sources	230,954	200,829	15%
Federal Sources	491,089	888,166	(45%)
Total Revenue:	4,979,313	2,477,505	101%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
2,922,423	566,105	-	179,638	569,439	-	19,666	-
230,954	-	-	-	-	-	-	-
491,089	-	-	-	-	-	-	-
3,644,466	566,105	-	179,638	569,439	-	19,666	-

Expenditures	All Funds FY27	All Funds FY26	% Incr/(Decr)
Salaries	6,014,933	5,628,603	7%
Benefits	7,386,043	4,628,459	60%
Purchased Services	2,185,702	1,737,695	26%
Supplies	657,439	745,831	(12%)
Utilities	298,769	317,121	(6%)
Capital Outlay - O&M/Other	1,492,249	2,106,896	(29%)
Capital Outlay - Capital Projects	178,800	670,817	(73%)
Capital Outly - Life Safety	-	-	0%
Non-capitalized Equipment	61,765	867,503	(93%)
Miscellaneous/Building Trades	89,248	51,145	75%
Tuition	974,600	364,198	168%
Termantion Benefits	121,488	-	0%
Total Expenditures:	19,461,036	17,118,268	14%

4,628,760	1,028,701	-	357,471	-	-	-	-
6,717,145	257,274	-	29,204	382,420	-	-	-
1,932,011	147,615	-	106,076	-	-	-	-
442,249	98,169	-	117,021	-	-	-	-
-	298,769	-	-	-	-	-	-
-	504,229	-	988,020	-	-	-	-
-	178,800	-	-	-	-	-	-
-	-	-	-	-	-	-	-
17,148	44,617	-	-	-	-	-	-
89,248	-	-	-	-	-	-	-
974,600	-	-	-	-	-	-	-
119,624	1,864	-	-	-	-	-	-
14,920,785	2,560,038	-	1,597,793	382,420	-	-	-

Surplus/(Deficiency)	All Funds FY27	All Funds FY26	% Incr/(Decr)
Excess Revenue Over (Under) Expenditures	(14,481,723)	(14,640,763)	(1%)

(11,276,320)	(1,993,933)	-	(1,418,155)	187,019	-	19,666	-
--------------	-------------	---	-------------	---------	---	--------	---

Other Financing Sources (Uses)	All Funds FY27	All Funds FY26	% Incr/(Decr)
Transfer Out	-	-	0%
Transfer In	-	-	0%

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

Fund Balance	All Funds FY27	All Funds FY26	% Incr/(Decr)
Fund Balance, Beginning of Period	172,486,873	165,178,888	4%
Fund Balance, End of Period	158,005,150	150,538,126	5%

107,638,222	45,276,078	-	8,535,800	2,895,082	-	8,141,690	-
96,361,903	43,282,144	-	7,117,645	3,082,102	-	8,161,356	-



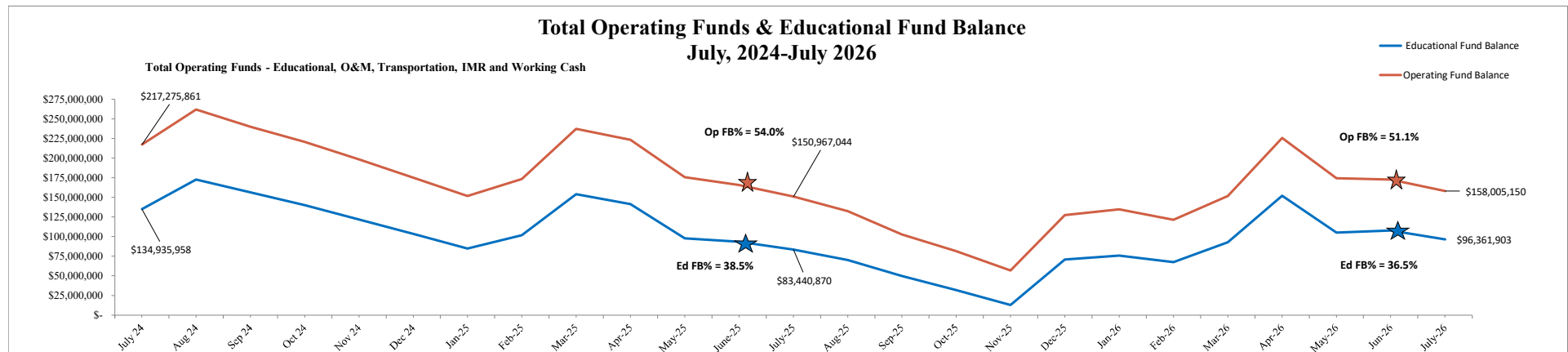
CONSENT AGENDA ITEM

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

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

Current Assets	All Funds 7/31/2026	All Funds 7/31/2025	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Cash & Investments	160,718,700	154,929,890	4%	99,240,512	42,906,780	-	7,101,908	3,308,143	-	8,161,356	-
Petty Cash	31,200	31,200	0%	31,200	-	-	-	-	-	-	-
Vocational Projects for Resale	3,015,930	2,133,095	41%	2,468,221	547,709	-	-	-	-	-	-
Deposits on Account/Prepaid Assets	296,992	296,992	0%	187,218	109,774	-	-	-	-	-	-
Inter-Fund Receivable	(634,242)	-	-	(677,944)	-	-	43,702	-	-	-	-
Total Current Assets:	163,428,581	157,391,178	4%	101,249,208	43,564,263	-	7,145,611	3,308,143	-	8,161,356	-
Liabilities/Fund Balance											
Accounts Payable	5,423,431	6,853,052	(21%)	4,887,305	282,119	-	27,966	226,042	-	-	-
Fund Balance	158,005,150	150,538,126	5%	96,361,903	43,282,144	-	7,117,645	3,082,102	-	8,161,356	-
Total Liabilities/Fund Balance:	163,428,581	157,391,178	4%	101,249,208	43,564,263	-	7,145,611	3,308,143	-	8,161,356	-

(0)

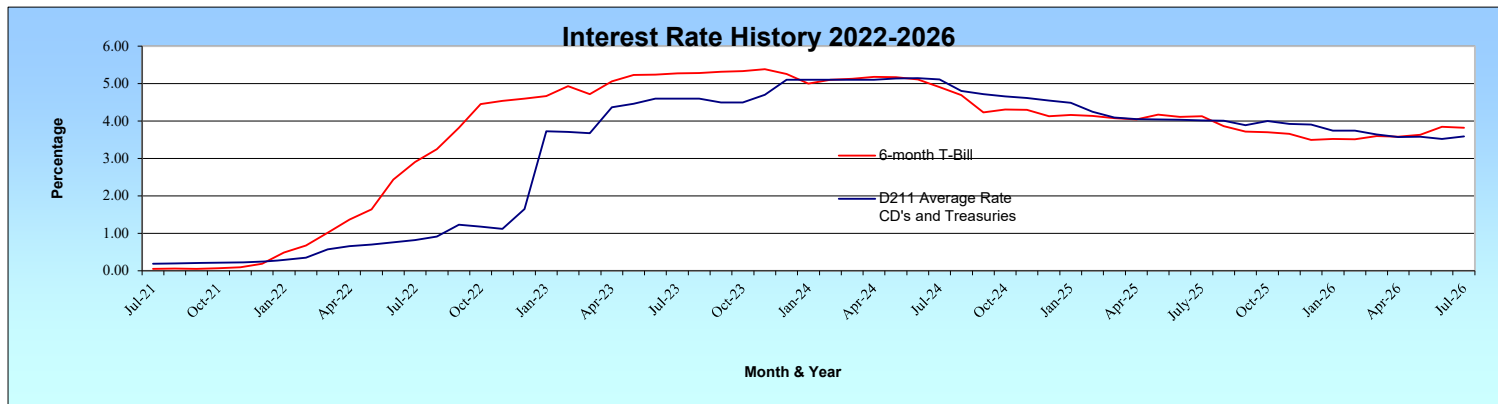




TOWNSHIP HIGH SCHOOL DISTRICT 211
CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
JULY 2026
(000's)

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 2027							
JULY 2025	6,500	3.6%		3.6%	399	399	98,637
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

* Total Outstanding Investments include money market deposits



**TOWNSHIP HIGH SCHOOL DISTRICT 211
STUDENT ACTIVITY, TRUST FUND
AND CONVENIENCE FUND REPORT
FOR THE PERIOD ENDING
JULY 2026**

	<u>Balance</u> <u>7/1/2026</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>7/31/2026</u>
Cash	2,733,527.86	295,550.27	162,367.28	2,866,710.85
Accounts Payable	<u>(42,919.75)</u>	<u>41,692.27</u>	<u>9,834.41</u>	<u>(11,061.89)</u>
Total Net Available Funds	2,690,608.11	337,242.54	172,201.69	2,855,648.96
District	319,185.75	11,955.71	1,148.24	329,993.22
Palatine	551,482.67	101,729.05	49,693.77	603,517.95
Fremd	474,510.87	176,418.25	67,328.33	583,600.79
Conant	518,621.41	24,802.54	22,649.55	520,774.40
Schaumburg	419,589.36	19,916.84	28,289.21	411,216.99
Hoffman Estates	397,653.37	22,483.40	23,145.50	396,991.27
Academy North	2,164.91	-	-	2,164.91
Higgins Ed Center	<u>7,399.77</u>	<u>-</u>	<u>10.34</u>	<u>7,389.43</u>
Total Funds	\$ 2,690,608.11	\$ 357,305.79	\$ 192,264.94	\$ 2,855,648.96

**SUMMARY REPORT
FISCAL YEAR TO DATE**

	<u>Balance</u> <u>7/1/2026</u>	<u>F.Y.T.D.</u> <u>Receipts</u>	<u>F.Y.T.D.</u> <u>Disbursement</u>	<u>Balance</u> <u>7/31/2026</u>
Cash	2,733,527.86	295,550.27	162,367.28	2,866,710.85
Accounts Payable	<u>(42,919.75)</u>	<u>41,692.27</u>	<u>9,834.41</u>	<u>(11,061.89)</u>
Total Net Available Funds	2,690,608.11	337,242.54	172,201.69	2,855,648.96
District	319,185.75	11,955.71	1,148.24	329,993.22
Palatine	551,482.67	101,729.05	49,693.77	603,517.95
Fremd	474,510.87	176,418.25	67,328.33	583,600.79
Conant	518,621.41	24,802.54	22,649.55	520,774.40
Schaumburg	419,589.36	19,916.84	28,289.21	411,216.99
Hoffman Estates	397,653.37	22,483.40	23,145.50	396,991.27
Academy North	2,164.91	-	-	2,164.91
Higgins Ed Center	<u>7,399.77</u>	<u>-</u>	<u>10.34</u>	<u>7,389.43</u>
Total Funds	\$ 2,690,608.11	\$ 357,305.79	\$ 192,264.94	\$ 2,855,648.96