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, 2026 - SEPTEMBER 30, 2026

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY27	All Funds FY26	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Local Sources	15,682,771	8,218,523	91%	12,079,649	2,175,913	-	565,612	778,059	-	83,538	-
State Sources	6,459,593	3,730,432	73%	5,263,885	-	-	1,195,708	-	-	-	-
Federal Sources	1,315,454	1,426,094	(8%)	1,315,454	-	-	-	-	-	-	-
Total Revenue:	**23,457,819**	**13,375,049**	**75%**	**18,658,988**	**2,175,913**	**-**	**1,761,320**	**778,059**	**-**	**83,538**	**-**
Expenditures											
Salaries	34,789,957	33,762,815	3%	30,065,318	3,275,922	-	1,448,717	-	-	-	-
Benefits	18,872,848	14,085,569	34%	15,956,735	874,135	-	372,837	1,669,141	-	-	-
Purchased Services	4,878,539	4,876,795	0%	3,412,356	893,699	-	572,485	-	-	-	-
Supplies	2,512,788	2,660,758	(6%)	1,843,124	282,004	-	387,660	-	-	-	-
Utilities	1,033,568	891,321	16%	-	1,033,568	-	-	-	-	-	-
Capital Outlay - O&M/Other	3,734,579	5,291,842	(29%)	-	2,434,059	-	1,300,520	-	-	-	-
Capital Outlay - Capital Projects	4,986,503	6,643,209	(25%)	-	4,986,503	-	-	-	-	-	-
Capital Outly - Life Safety	-	-	0%	-	-	-	-	-	-	-	-
Non-capitalized Equipment	796,238	2,081,954	(62%)	673,052	123,186	-	-	-	-	-	-
Miscellaneous/Building Trades	259,842	166,298	56%	259,842	-	-	-	-	-	-	-
Tuition	5,986,214	5,252,159	14%	5,986,214		-	-	-	-	-	-
Termantion Benefits	131,279	-	0%	129,416	1,864	-	-	-	-	-	-
Total Expenditures:	**77,982,356**	**75,712,720**	**3%**	**58,326,057**	**13,904,939**	**-**	**4,082,219**	**1,669,141**	**-**	**-**	**-**
Surplus/(Deficiency)											
Excess Revenue Over (Under) Expenditures	**(54,524,537)**	**(62,337,671)**	**(13%)**	**(39,667,068)**	**(11,729,025)**	**-**	**(2,320,898)**	**(891,083)**	**-**	**83,538**	**-**
Other Financing Sources (Uses)											
Transfer Out	-	-	0%	-	-	-	-	-	-	-	-
Transfer In	-	-	0%	-	-	-	-	-	-	-	-
Fund Balance											
Fund Balance, Beginning of Period	**172,486,873**	**165,202,675**	**4%**	**107,638,222**	**45,276,078**	**-**	**8,535,800**	**2,895,082**	**-**	**8,141,690**	**-**
Fund Balance, End of Period	**117,962,336**	**102,865,005**	**15%**	**67,971,154**	**33,547,052**	**-**	**6,214,901**	**2,004,000**	**-**	**8,225,228**	**-**

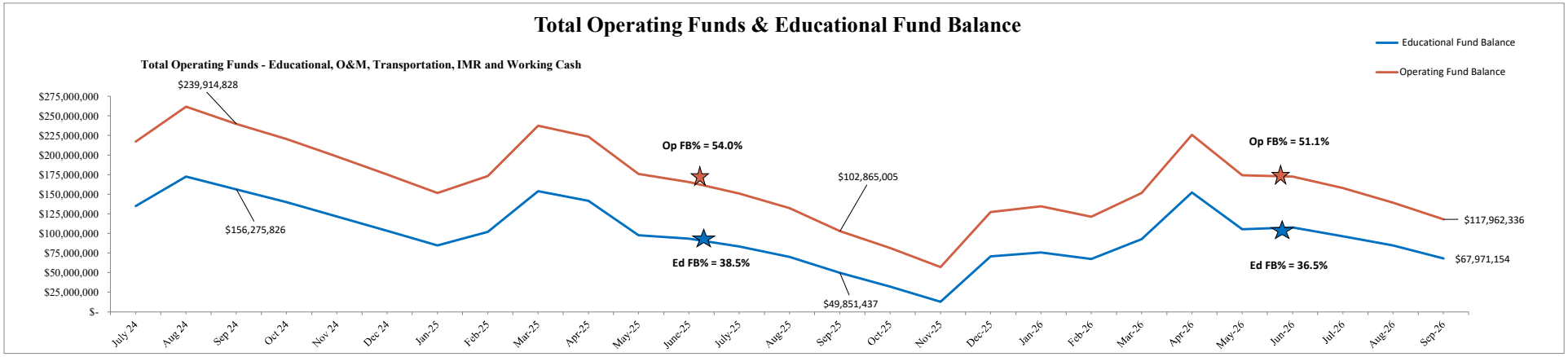
CONSENT AGENDA ITEM

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

(WITH COMPARATIVE TOTALS AS OF SEPTEMBER 30, 2025)

(CASH BASIS - UNAUDITED)

Current Assets	All Funds 9/30/2026	All Funds 9/30/2025	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Cash & Investments	120,581,237	109,795,735	10%	70,019,204	33,488,778	-	6,345,901	2,502,126	-	8,225,228	-
Petty Cash	31,200	31,200	0%	31,200	-	-	-	-	-	-	-
Vocational Projects for Resale	3,015,930	2,156,882	40%	2,468,221	547,709	-	-	-	-	-	-
Deposits on Account/Prepaid Assets	272,598	272,598	0%	187,218	85,380	-	-	-	-	-	-
Inter-Fund Receivable	(634,242)	-	-	(677,944)	-	-	43,702	-	-	-	-
Total Current Assets:	**123,266,724**	**112,256,415**	**10%**	**72,027,899**	**34,121,867**	**-**	**6,389,603**	**2,502,126**	**-**	**8,225,228**	**-**
Liabilities/Fund Balance											
Accounts Payable	5,304,388	9,391,410	(44%)	4,056,745	574,815	-	174,702	498,126	-	-	-
Fund Balance	117,962,336	102,865,005	15%	67,971,154	33,547,052	-	6,214,901	2,004,000	-	8,225,228	-
Total Liabilities/Fund Balance:	**123,266,724**	**112,256,415**	**10%**	**72,027,899**	**34,121,867**	**-**	**6,389,603**	**2,502,126**	**-**	**8,225,228**	**-**
				-	-	-	-	-	-	-	

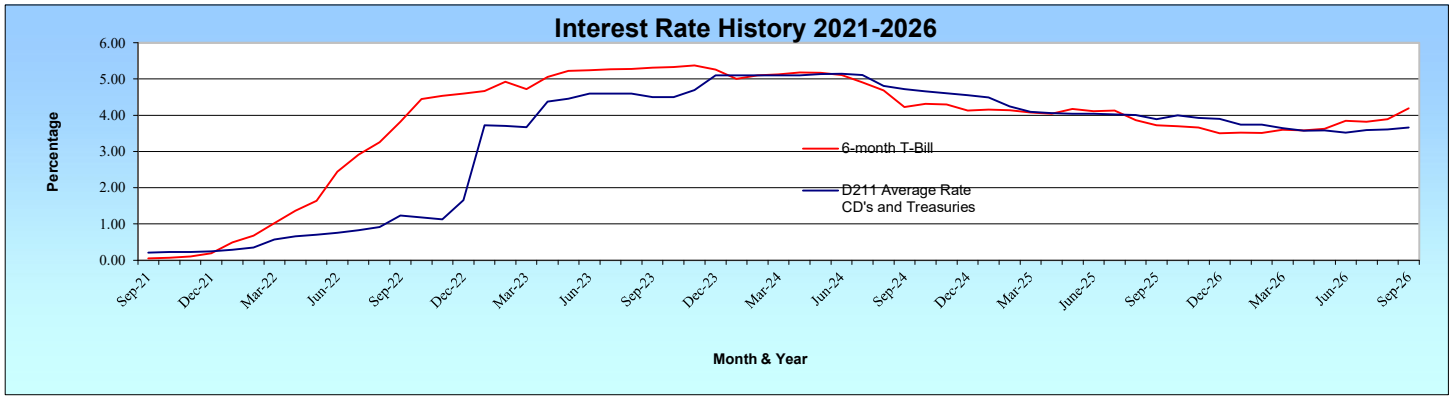


CONSENT AGENDA ITEM

TOWNSHIP HIGH SCHOOL DISTRICT 211
CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
SEPTEMBER 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							
SEPTEMBER 2026	6,341	3.7%		3.7%	636	1,456	51,511
AUGUST 2026	5,604	3.6%		3.6%	421	820	83,517
JULY 2026	6,500	3.6%		3.6%	399	399	98,640
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

SEPTEMBER 2026

	Balance 9/1/2026	Current Receipts	Current Disbursement	Balance 9/30/2026
Cash	2,904,169.99	567,384.26	236,013.97	3,235,540.28
Accounts Payable	12,769.70	-	102,960.50	(90,190.80)
Total Net Available Funds	2,916,939.69	567,384.26	338,974.47	3,145,349.48
District	361,591.21	20,297.70	6,029.55	375,859.36
Palatine	606,488.89	128,916.08	67,076.46	668,328.51
Fremd	586,912.80	148,277.99	108,488.35	626,702.44
Conant	528,663.76	123,638.97	95,226.67	557,076.06
Schaumburg	411,543.54	118,343.85	68,624.85	461,262.54
Hoffman Estates	411,902.08	87,588.53	52,599.11	446,891.50
Academy North	2,164.91	-	-	2,164.91
Higgins Ed Center	7,672.50	-	608.34	7,064.16
Total Funds	$ 2,916,939.69	$ 627,063.12	$ 398,653.33	$ 3,145,349.48

SUMMARY REPORT
FISCAL YEAR TO DATE

	Balance 7/1/2026	F.Y.T.D. Receipts	F.Y.T.D. Disbursement	Balance 9/30/2026
Cash	2,733,527.86	1,076,375.06	574,362.64	3,235,540.28
Accounts Payable	(42,919.75)	75,646.68	122,917.73	(90,190.80)
Total Net Available Funds	2,690,608.11	1,152,021.74	697,280.37	3,145,349.48
District	319,185.75	73,597.52	16,923.91	375,859.36
Palatine	551,482.67	269,889.69	153,043.85	668,328.51
Fremd	474,510.87	370,823.78	218,632.21	626,702.44
Conant	518,621.41	217,143.04	178,688.39	557,076.06
Schaumburg	419,589.36	183,190.57	141,517.39	461,262.54
Hoffman Estates	397,653.37	152,942.59	103,704.46	446,891.50
Academy North	2,164.91	-	-	2,164.91
Higgins Ed Center	7,399.77	283.07	618.68	7,064.16
Total Funds	$ 2,690,608.11	$1,267,870.26	$ 813,128.89	$ 3,145,349.48