

TOWNSHIP HIGH SCHOOL DISTRICT 211
ALL FUNDSSTATEMENT OF REVENUES, EXPENDITURES, OTHER FINANCING SOURCES (USES)
AND CHANGES IN FUND BALANCE

FOR THE PERIOD JULY 1, 2024 - JULY 31, 2025

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY26	All Funds FY25	% Incr/(Decr)
Local Sources	1,388,511	57,288,141	(98%)
State Sources	200,829	71,679	180%
Federal Sources	888,166	3,302,605	(73%)
Total Revenue:	2,477,505	60,662,424	(96%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
513,023	175,760	-	170,522	510,487	-	18,718	-
200,829	-	-	-	-	-	-	-
888,166	-	-	-	-	-	-	-
1,602,017	175,760	-	170,522	510,487	-	18,718	-

Expenditures			
Salaries	5,628,603	5,518,443	2%
Benefits	4,628,459	3,855,024	20%
Purchased Services	1,737,695	2,584,050	(33%)
Supplies	745,831	1,125,497	(34%)
Utilities	317,121	252,003	26%
Capital Outlay - O&M/Other	2,106,896	2,432,918	(13%)
Capital Outlay - Capital Projects	670,817	625,713	7%
Capital Outly - Life Safety	-	-	0%
Non-capitalized Equipment	867,503	1,388,930	(38%)
Miscellaneous/Building Trades	51,145	90,623	(44%)
Tuition	364,198	487,732	(25%)
Debt Services	-	-	0%
Total Expenditures:	17,118,268	18,360,934	(7%)

4,264,544	1,034,375	-	329,684	-	-	-	-
3,983,196	250,384	-	23,874	371,005	-	-	-
1,402,103	118,940	-	216,652	-	-	-	-
527,751	87,485	-	130,595	-	-	-	-
-	317,121	-	-	-	-	-	-
(1,116)	1,758,572	-	349,440	-	-	-	-
-	670,817	-	-	-	-	-	-
-	-	-	-	-	-	-	-
846,186	21,317	-	-	-	-	-	-
51,145	-	-	-	-	-	-	-
364,198	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
11,438,007	4,259,010	-	1,050,246	371,005	-	-	-

Surplus/(Deficiency)			
Excess Revenue Over (Under) Expenditures	(14,640,763)	42,301,490	(135%)

(9,835,989)	(4,083,250)	-	(879,724)	139,482	-	18,718	-
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Other Financing Sources (Uses)			
Transfer Out	-	-	0%
Transfer In	-	-	0%

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

Fund Balance			
Fund Balance, Beginning of Period	165,178,888	174,974,372	(6%)
Fund Balance, End of Period	150,538,126	217,275,861	(31%)

92,847,941	49,780,902	-	10,649,710	4,137,918	-	7,762,418	-
83,011,951	45,697,652	-	9,769,987	4,277,400	-	7,781,136	-



CONSENT AGENDA ITEM

**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF JULY 31, 2025**

(WITH COMPARATIVE TOTALS AS OF JULY 31, 2024)
(CASH BASIS - UNAUDITED)

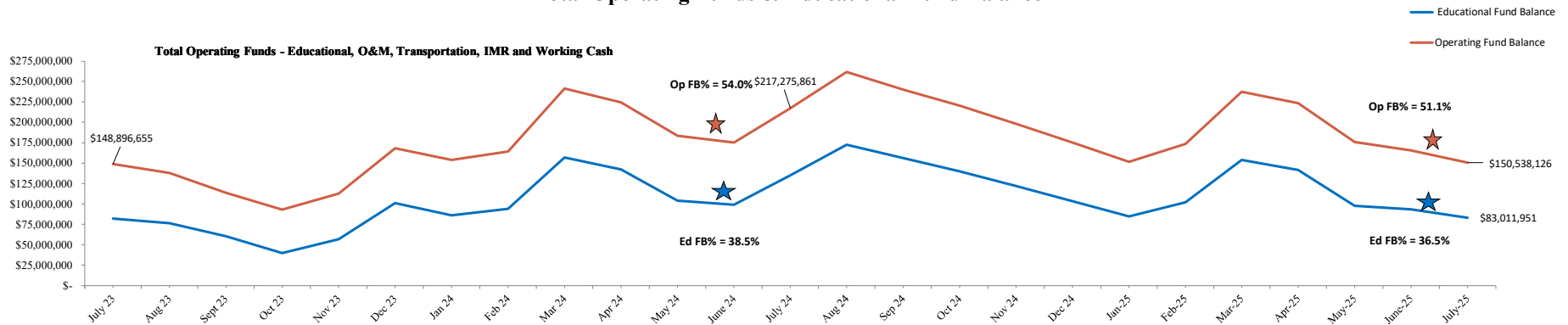
Current Assets	All Funds 7/31/2025	All Funds 7/31/2024	% Incr/(Decr)
Cash & Investments	154,929,890	221,488,041	(30%)
Petty Cash	31,200	31,200	0%
Vocational Projects for Resale	2,133,095	2,562,014	(17%)
Deposits on Account/Prepaid Assets	296,992	296,992	0%
Total Current Assets:	157,391,178	224,378,246	(30%)

Liabilities/Fund Balance			
Accounts Payable	6,853,052	7,102,386	(4%)
Fund Balance	150,538,126	217,275,861	(31%)
Total Liabilities/Fund Balance:	157,391,178	224,378,246	(30%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
86,611,117	46,105,473	-	9,937,514	4,494,651	-	7,781,136	-
31,200	-	-	-	-	-	-	-
1,962,196	170,899	-	-	-	-	-	-
187,218	109,774	-	-	-	-	-	-
88,791,732	46,386,146	-	9,937,514	4,494,651	-	7,781,136	-

5,779,780	688,495	-	167,527	217,250	-	-	-
83,011,951	45,697,652	-	9,769,987	4,277,400	-	7,781,136	-
88,791,732	46,386,146	-	9,937,514	4,494,651	-	7,781,136	-

Total Operating Funds & Educational Fund Balance

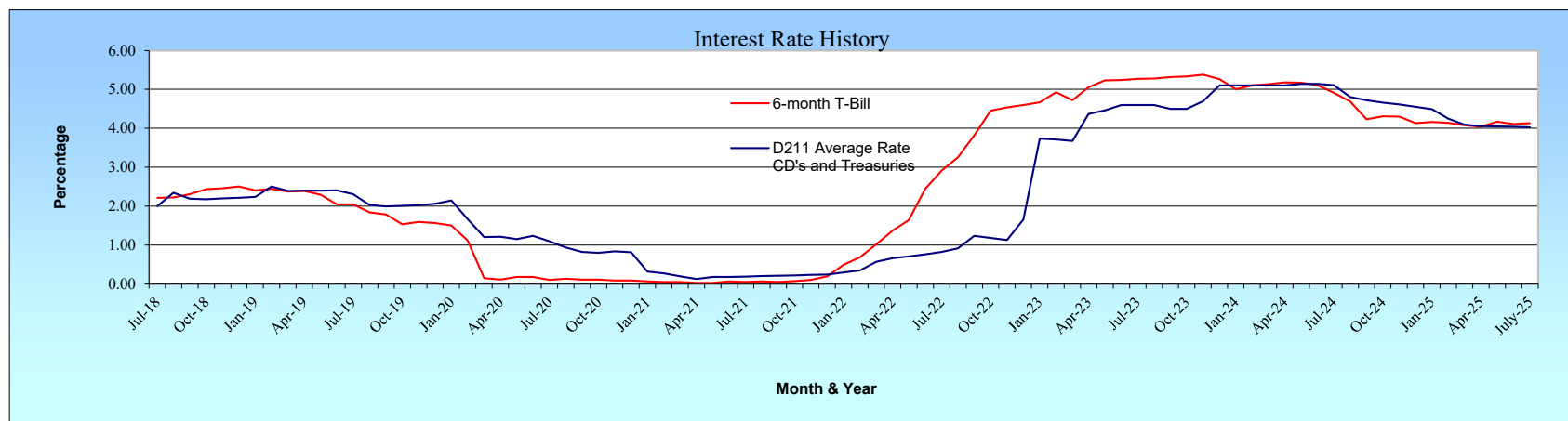




**TOWNSHIP HIGH SCHOOL DISTRICT 211
CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
JULY 2025
(000's)**

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							
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
JULY 2025**

	<u>Balance</u> <u>7/1/2025</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>7/31/2025</u>
Cash	2,713,245.25	90,397.75	184,559.90	2,619,083.10
Accounts Payable	<u>(29,938.45)</u>	<u>5,342.83</u>	<u>21,376.23</u>	<u>(45,971.85)</u>
Total Net Available Funds	2,683,306.80	95,740.58	205,936.13	2,573,111.25
District	285,454.76	9,708.84	93,370.49	201,793.11
Palatine	529,758.00	99,667.55	56,951.62	572,473.93
Fremd	533,719.35	66,619.82	28,063.59	572,275.58
Conant	480,406.75	11,261.55	29,521.29	462,147.01
Schaumburg	367,100.35	9,584.91	45,662.45	331,022.81
Hoffman Estates	481,909.66	8,571.03	62,311.88	428,168.81
Academy North	2,136.69	-	-	2,136.69
Higgins Ed Center	<u>2,821.24</u>	<u>420.00</u>	<u>147.93</u>	<u>3,093.31</u>
Total Funds	\$ 2,683,306.80	\$ 205,833.70	\$ 316,029.25	\$ 2,573,111.25

**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>7/31/2025</u>
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