



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, 2021 - MAY 31, 2022

(WITH COMPARATIVE TOTALS FOR JULY 1, 2020 - MAY 31, 2021)

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY22	All Funds FY21	% Incr/(Decr)
Local Sources	252,333,144	240,623,226	5%
State Sources	18,044,807	16,916,362	7%
Federal Sources	12,075,922	8,719,113	38%
Total Revenue:	282,453,872	266,258,701	6%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
192,553,710	38,906,381	-	8,833,164	8,258,646	-	3,781,243	-
13,707,310	-	-	4,337,497	-	-	-	-
12,075,922	-	-	-	-	-	-	-
218,336,941	38,906,381	-	13,170,661	8,258,646	-	3,781,243	-

Expenditures	All Funds FY22	All Funds FY21	% Incr/(Decr)
Salaries	166,434,505	159,438,916	4%
Benefits	42,102,036	41,636,317	1%
Purchased Services	11,303,523	9,664,974	17%
Supplies	6,784,757	5,575,871	22%
Utilities	3,224,884	2,619,293	23%
Capital Outlay - O&M/Other	5,085,311	4,894,066	4%
Capital Outlay - Capital Projects	3,217,987	7,870,276	(59%)
Capital Outly - Life Safety	1,494,193	1,969,705	(24%)
Non-capitalized Equipment	2,662,368	2,288,161	16%
Miscellaneous	861,921	398,092	117%
Tuition	8,773,634	7,654,290	15%
Debt Services	-	-	0%
Total Expenditures:	251,945,119	244,009,961	3%

151,500,116	9,381,910	-	5,552,480	-	-	-	-
30,197,901	2,634,342	-	1,956,654	7,313,140	-	-	-
7,100,760	2,609,790	-	1,592,972	-	-	-	-
4,700,347	931,644	-	1,152,766	-	-	-	-
-	3,224,884	-	-	-	-	-	-
988,338	2,882,882	-	1,214,090	-	-	-	-
-	3,217,987	-	-	-	-	-	-
-	1,494,193	-	-	-	-	-	-
2,351,791	262,264	-	48,313	-	-	-	-
861,921	-	-	-	-	-	-	-
8,773,634	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
206,474,808	26,639,897	-	11,517,275	7,313,140	-	-	-

Surplus/(Deficiency)	All Funds FY22	All Funds FY21	% Incr/(Decr)
Excess Revenue Over (Under) Expenditures	30,508,753	22,248,740	37%

11,862,133	12,266,484	-	1,653,386	945,507	-	3,781,243	-
------------	------------	---	-----------	---------	---	-----------	---

Other Financing Sources (Uses)	All Funds FY22	All Funds FY21	% Incr/(Decr)
Transfer Out	(4,000,000)	(5,763,913)	(31%)
Transfer In	4,000,000	5,763,913	(31%)

-	-	-	-	-	-	(4,000,000)	-
-	4,000,000	-	-	-	-	-	-

Special Item	All Funds FY22	All Funds FY21	% Incr/(Decr)
Land Sale Proceeds	-	17,740,836	-

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

Fund Balance	All Funds FY22	All Funds FY21	% Incr/(Decr)
Fund Balance, Beginning of Period	144,766,022	117,668,655	23%
Fund Balance, End of Period	175,274,774	157,658,230	11%

87,696,615	39,145,385	-	7,540,582	4,911,077	-	5,472,363	-
99,558,748	55,411,869	-	9,193,969	5,856,583	-	5,253,605	-



CONSENT AGENDA ITEM

**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF MAY 31, 2022**

(WITH COMPARATIVE TOTALS AS OF MAY 31, 2021)
(CASH BASIS - UNAUDITED)

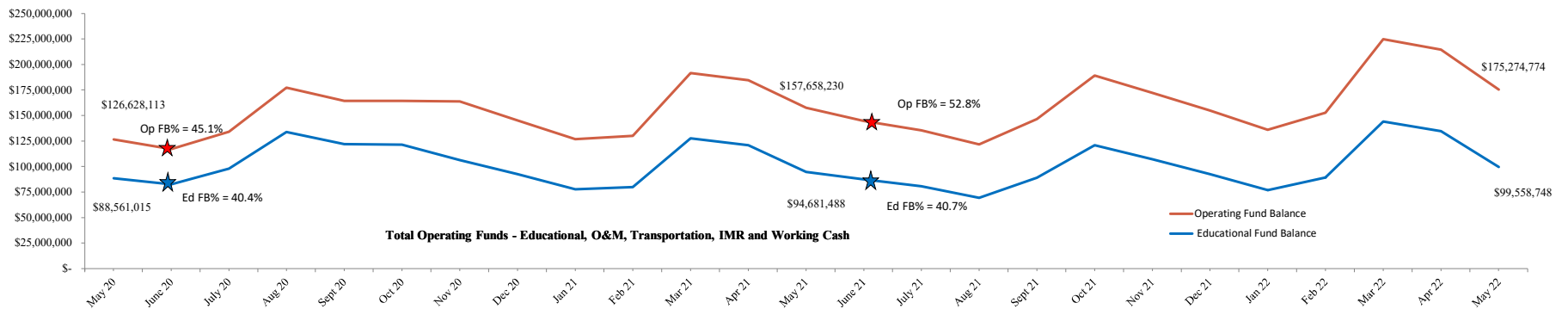
Current Assets	All Funds 5/31/2022	All Funds 5/31/2021	% Incr/(Decr)
Cash & Investments	177,467,759	166,609,342	7%
Petty Cash	29,700	29,700	0%
Vocational Projects for Resale	2,258,028	2,077,934	9%
Deposits on Account	204,619	210,024	(3%)
Total Current Assets:	179,960,106	168,927,000	7%

Liabilities/Fund Balance	All Funds 5/31/2022	All Funds 5/31/2021	% Incr/(Decr)
Accounts Payable	4,685,332	11,268,770	0%
Fund Balance	175,274,774	157,658,230	11%
Total Liabilities/Fund Balance:	179,960,106	168,927,000	7%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
101,593,420	55,465,293	-	9,100,357	6,055,084	-	5,253,605	-
29,700	-	-	-	-	-	-	-
2,258,028	-	-	-	-	-	-	-
204,619	-	-	-	-	-	-	-
104,085,766	55,465,293	-	9,100,357	6,055,084	-	5,253,605	-

4,527,019	53,424	-	(93,611)	198,501	-	-	-
99,558,748	55,411,869	-	9,193,969	5,856,583	-	5,253,605	-
104,085,766	55,465,293	-	9,100,357	6,055,084	-	5,253,605	-

Total Operating Funds & Educational Fund Balance



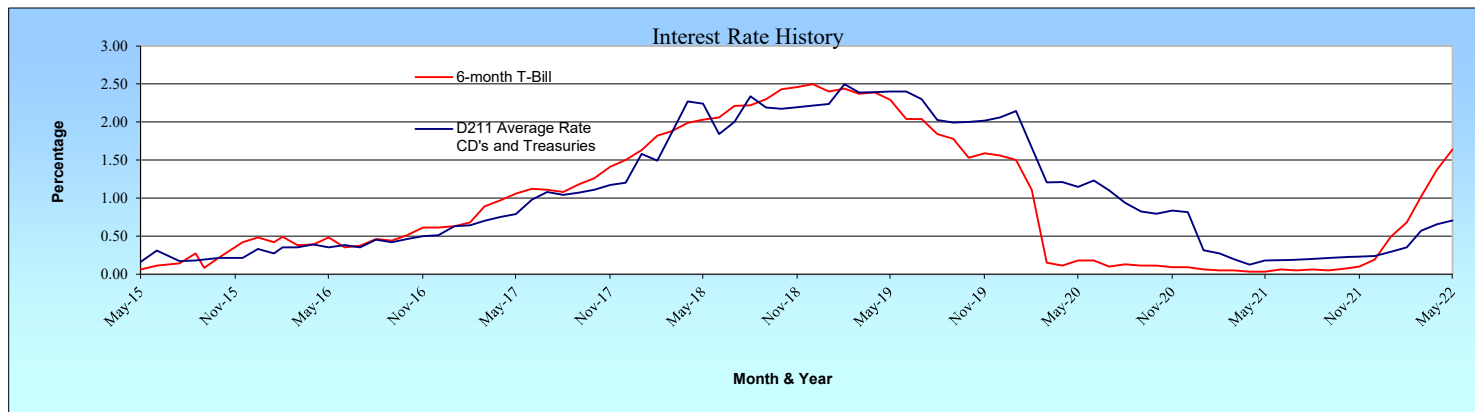
CASH & INVESTMENT SUMMARY FOR PERIOD ENDING

MAY 2022

(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 2022							
MAY 2022	3,290	0.4%	11,998	0.7%	64	136	170,042
APRIL 2022	3,515	0.1%	26,999	0.7%	29	72	211,705
MARCH 2022	1,981	0.0%	52,964	0.6%	10	43	222,824
FEBRUARY 2022	2,535	0.0%	15,994	0.4%	3	33	149,801
JANUARY 2022	2,358	0.0%	20,984	0.3%	3	30	132,579
DECEMBER 2021	1,775	0.0%	-	0.2%	3	27	151,492
NOVEMBER 2021	2,417	0.0%	5,498	0.2%	13	24	169,837
OCTOBER 2021	2,165	0.0%	748	0.2%	4	11	184,687
SEPTEMBER 2021	2,375	0.0%	-	0.2%	3	7	145,579
AUGUST 2021	1,937	0.0%	1,699	0.2%	2	4	118,814
JULY 2021	1,984	0.0%	-	0.2%	2	2	132,814
FISCAL YEAR 2021							
JUNE 2021	1,885	0.0%	-	0.2%	3	545	142,112
MAY 2021	2,106	0.0%	3,000	0.2%	32	542	155,409
APRIL 2021	1,671	0.0%	999	0.1%	6	510	182,071
MARCH 2021	1,664	0.0%	1,499	0.2%	18	504	189,297
FEBRUARY 2021	1,748	0.0%	500	0.3%	11	486	127,548
JANUARY 2021	1,895	0.0%	-	0.3%	19	475	124,432
DECEMBER 2020	2,002	0.0%	7,000	0.8%	18	456	143,088
NOVEMBER 2020	1,508	0.0%	-	0.8%	18	438	162,829
OCTOBER 2020	2,048	0.0%	500	0.8%	43	419	162,734
SEPTEMBER 2020	2,624	0.0%	499	0.8%	185	376	162,914
AUGUST 2020	4,383	0.0%	-	0.9%	154	191	177,228
JULY 2020	5,178	0.1%	3,099	1.1%	37	37	134,921

* 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 2022**

	<u>Balance</u> <u>4/30/2022</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>5/31/2022</u>
Cash	2,884,822.01	350,468.65	343,470.38	2,891,820.28
Accounts Payable	(225,354.04)	366,456.80	571,027.25	(429,924.49)
Total Net Available Funds	2,659,467.97	716,925.45	914,497.63	2,461,895.79
District	127,620.58	26,527.50	20,906.40	133,241.68
Palatine	652,235.44	124,331.07	150,046.97	626,519.54
Fremd	473,760.05	101,690.07	152,875.54	422,574.58
Conant	496,955.18	77,020.84	163,737.02	410,239.00
Schaumburg	391,125.47	37,049.85	50,908.96	377,266.36
Hoffman Estates	502,882.64	41,031.01	61,954.93	481,958.72
Academy North	341.65	-	193.00	148.65
Higgins Ed Center	14,546.96	125.00	4,724.70	9,947.26
Total Funds	\$ 2,659,467.97	\$ 407,775.34	\$ 605,347.52	\$ 2,461,895.79

**SUMMARY REPORT
FISCAL YEAR TO DATE**

	<u>Balance</u> <u>7/1/2021</u>	<u>F.Y.T.D.</u> <u>Receipts</u>	<u>F.Y.T.D.</u> <u>Disbursement</u>	<u>Balance</u> <u>5/31/2022</u>
Cash	2,206,737.56	3,317,116.55	2,632,033.83	2,891,820.28
Accounts Payable	(8,920.59)	2,762,637.19	3,183,641.09	(429,924.49)
Total Net Available Funds	2,197,816.97	6,079,753.74	5,815,674.92	2,461,895.79
District	194,656.04	96,648.95	158,063.31	133,241.68
Palatine	557,181.73	743,003.39	673,665.58	626,519.54
Fremd	383,441.06	796,145.32	757,011.80	422,574.58
Conant	375,175.20	677,579.44	642,515.64	410,239.00
Schaumburg	334,633.49	622,157.38	579,524.51	377,266.36
Hoffman Estates	343,655.49	590,465.61	452,162.38	481,958.72
Academy North	259.75	83.90	195.00	148.65
Higgins Ed Center	8,814.21	7,351.45	6,218.40	9,947.26
Total Funds	\$ 2,197,816.97	\$ 3,533,435.44	\$ 3,269,356.62	\$ 2,461,895.79