



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 - AUGUST 31, 2021

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY22	All Funds FY21	% Incr/(Decr)
Local Sources	1,612,309	89,681,377	(98%)
State Sources	2,503,549	2,058,363	22%
Federal Sources	1,274,122	1,364,075	(7%)
Total Revenue:	5,389,980	93,103,814	(94%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
724,073	291,156	-	96,936	500,084	-	59	-
1,457,038	-	-	1,046,510	-	-	-	-
1,274,122	-	-	-	-	-	-	-
3,455,234	291,156	-	1,143,447	500,084	-	59	-

Expenditures	All Funds FY22	All Funds FY21	% Incr/(Decr)
Salaries	12,992,894	11,923,738	9%
Benefits	7,373,675	6,767,083	9%
Purchased Services	2,277,931	2,258,311	1%
Supplies	1,222,906	1,478,674	(17%)
Utilities	564,548	376,150	50%
Capital Outlay - O&M/Other	2,301,568	2,603,003	(12%)
Capital Outlay - Capital Projects	192,717	4,309,608	(96%)
Capital Outly - Life Safety	35,950	1,126,789	(97%)
Non-capitalized Equipment	665,541	236,701	181%
Miscellaneous	77,257	54,385	42%
Tuition	875,803	703,008	25%
Debt Services	-	-	0%
Total Expenditures:	28,580,791	31,837,449	(10%)

10,761,023	1,700,716	-	531,155	-	-	-	-
6,002,919	450,661	-	44,295	875,800	-	-	-
1,699,057	353,547	-	225,327	-	-	-	-
991,036	111,843	-	120,027	-	-	-	-
-	564,548	-	-	-	-	-	-
783,192	304,286	-	1,214,090	-	-	-	-
-	192,717	-	-	-	-	-	-
-	35,950	-	-	-	-	-	-
528,986	136,555	-	-	-	-	-	-
77,257	-	-	-	-	-	-	-
875,803	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
21,719,273	3,850,823	-	2,134,895	875,800	-	-	-

Surplus/(Deficiency)	All Funds FY22	All Funds FY21	% Incr/(Decr)
Excess Revenue Over (Under) Expenditures	(23,190,812)	61,266,365	(138%)

(18,264,039)	(3,559,667)	-	(991,448)	(375,716)	-	59	-
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Other Financing Sources (Uses)	All Funds FY22	All Funds FY21	% Incr/(Decr)
Transfer Out	(4,000,000)	(4,000,000)	0%
Transfer In	4,000,000	4,000,000	0%

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

Special Item	All Funds FY22	All Funds FY21	% Incr/(Decr)
Additional Payment to IMRF	-	-	-

-	-	-	-	-	-	-	-
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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	121,575,210	178,935,020	(32%)

87,696,615	39,145,385	-	7,540,582	4,911,077	-	5,472,363	-
69,432,576	39,585,718	-	6,549,134	4,535,361	-	1,472,422	-



**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF AUGUST 31, 2021**

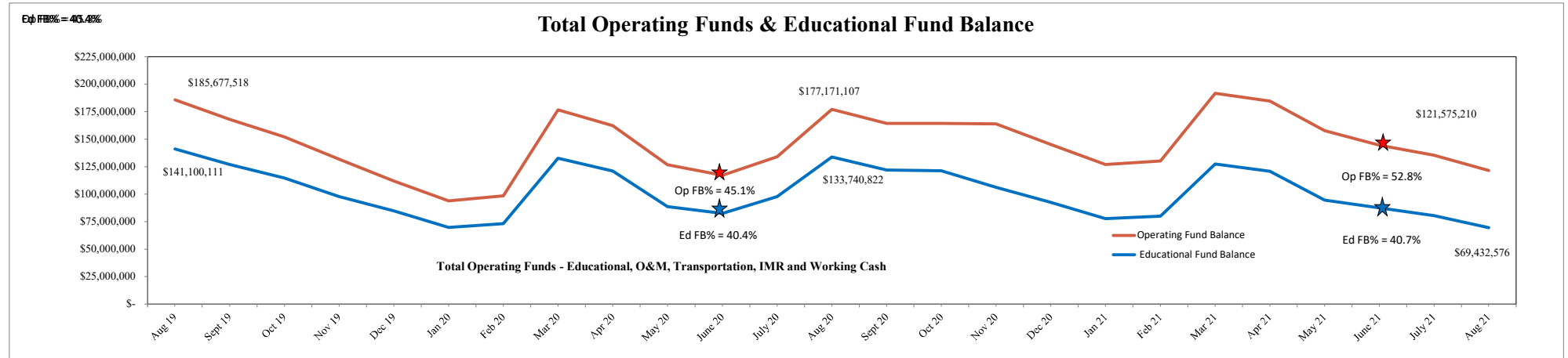
(WITH COMPARATIVE TOTALS AS OF AUGUST 31, 2020)
(CASH BASIS - UNAUDITED)

Current Assets	All Funds 8/31/2021	All Funds 8/31/2020	% Incr/(Decr)
Cash & Investments	122,955,676	180,220,171	(32%)
Petty Cash	29,700	29,600	0%
Vocational Projects for Resale	2,258,028	2,077,934	9%
Deposits on Account	204,619	210,024	(3%)
Total Current Assets:	125,448,023	182,537,729	(31%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
70,226,107	39,862,548	-	6,461,259	4,931,964	-	1,473,798	-
29,700	-	-	-	-	-	-	-
2,258,028	-	-	-	-	-	-	-
204,619	-	-	-	-	-	-	-
72,718,454	39,862,548	-	6,461,259	4,931,964	-	1,473,798	-

Liabilities/Fund Balance	All Funds 8/31/2021	All Funds 8/31/2020	% Incr/(Decr)
Accounts Payable	3,872,813	3,602,709	0%
Fund Balance	121,575,210	178,935,020	(32%)
Total Liabilities/Fund Balance:	125,448,023	182,537,729	(31%)

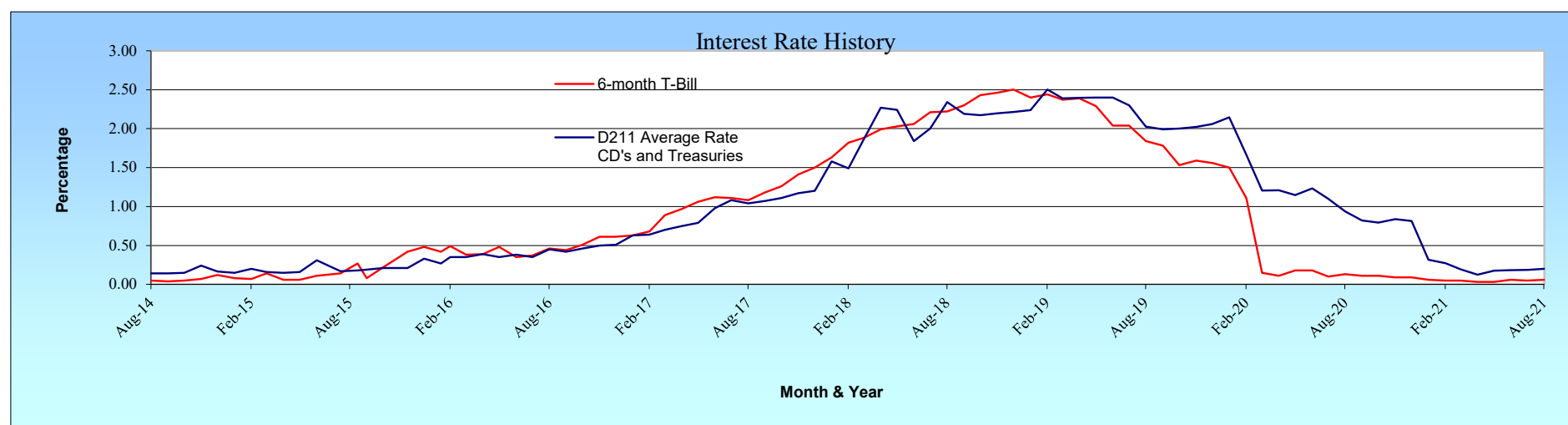
Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
3,285,878	276,831	-	(87,876)	396,604	-	1,376	-
69,432,576	39,585,718	-	6,549,134	4,535,361	-	1,472,422	-
72,718,454	39,862,548	-	6,461,259	4,931,964	-	1,473,798	-



CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
AUGUST 2021
(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							
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
AUGUST 2021**

	<u>Balance 7/31/2021</u>	<u>Current Receipts</u>	<u>Current Disbursement</u>	<u>Balance 8/31/2021</u>
Cash	2,279,527.41	301,345.92	131,222.83	2,449,650.50
Accounts Payable	(19,936.45)	118,596.50	248,832.94	(150,172.89)
Total Net Available Funds	2,259,590.96	419,942.42	380,055.77	2,299,477.61
District	189,696.50	500.00	20,407.12	169,789.38
Palatine	623,188.55	70,356.53	77,304.65	616,240.43
Fremd	396,261.95	132,076.00	100,807.90	427,530.05
Conant	333,913.81	43,317.03	36,319.74	340,911.10
Schaumburg	351,208.48	52,069.25	33,492.07	369,785.66
Hoffman Estates	356,247.71	40,393.11	30,834.29	365,806.53
Academy North	259.75	-	-	259.75
Higgins Ed Center	8,814.21	340.50	-	9,154.71
Total Funds	\$ 2,259,590.96	\$ 339,052.42	\$ 299,165.77	\$ 2,299,477.61

**SUMMARY REPORT
FISCAL YEAR TO DATE**

	<u>Balance 7/1/2021</u>	<u>F.Y.T.D. Receipts</u>	<u>F.Y.T.D. Disbursement</u>	<u>Balance 8/31/2021</u>
Cash	2,206,737.56	478,591.90	235,678.96	2,449,650.50
Investments	-	-	-	-
Accounts Payable	(8,920.59)	236,010.92	377,263.22	(150,172.89)
Total Net Available Funds	2,197,816.97	714,602.82	612,942.18	2,299,477.61
District	194,656.04	940.00	25,806.66	169,789.38
Palatine	557,181.73	151,114.80	92,056.10	616,240.43
Fremd	383,441.06	156,615.78	112,526.79	427,530.05
Conant	375,175.20	82,532.42	116,796.52	340,911.10
Schaumburg	334,633.49	77,772.85	42,620.68	369,785.66
Hoffman Estates	343,655.49	61,466.19	39,315.15	365,806.53
Academy North	259.75	-	-	259.75
Higgins Ed Center	8,814.21	340.50	-	9,154.71
Total Funds	\$ 2,197,816.97	\$ 530,782.54	\$ 429,121.90	\$ 2,299,477.61