



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 - DECEMBER 31, 2021

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY22	All Funds FY21	% Incr/(Decr)
Local Sources	114,637,251	111,651,983	3%
State Sources	9,309,281	8,366,079	11%
Federal Sources	4,578,520	4,560,385	0%
Total Revenue:	128,525,052	124,578,448	3%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
86,629,257	18,183,310	-	4,100,469	3,989,849	-	1,734,366	-
7,176,546	-	-	2,132,736	-	-	-	-
4,578,520	-	-	-	-	-	-	-
98,384,322	18,183,310	-	6,233,205	3,989,849	-	1,734,366	-

Expenditures	All Funds FY22	All Funds FY21	% Incr/(Decr)
Salaries	70,913,695	66,988,403	6%
Benefits	22,127,152	21,002,338	5%
Purchased Services	6,025,109	5,486,792	10%
Supplies	3,938,342	3,211,526	23%
Utilities	1,627,730	1,342,242	21%
Capital Outlay - O&M/Other	3,725,584	4,225,230	(12%)
Capital Outlay - Capital Projects	2,465,148	6,161,166	(60%)
Capital Outly - Life Safety	1,168,911	1,560,227	(25%)
Non-capitalized Equipment	1,303,906	511,529	155%
Miscellaneous	488,899	240,595	103%
Tuition	4,788,928	4,025,228	19%
Debt Services	-	-	0%
Total Expenditures:	118,573,404	114,755,276	3%

62,919,218	5,102,543	-	2,891,935	-	-	-	-
16,054,331	1,391,230	-	858,992	3,822,599	-	-	-
4,438,166	903,346	-	683,597	-	-	-	-
2,899,673	488,583	-	550,086	-	-	-	-
-	1,627,730	-	-	-	-	-	-
852,434	1,659,060	-	1,214,090	-	-	-	-
-	2,465,148	-	-	-	-	-	-
-	1,168,911	-	-	-	-	-	-
1,090,876	169,969	-	43,061	-	-	-	-
488,899	-	-	-	-	-	-	-
4,788,928	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
93,532,525	14,976,520	-	6,241,760	3,822,599	-	-	-

Surplus/(Deficiency)	All Funds FY22	All Funds FY21	% Incr/(Decr)
Excess Revenue Over (Under) Expenditures	9,951,648	9,823,172	1%

4,851,797	3,206,790	-	(8,556)	167,249	-	1,734,366	-
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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	-

-	-	-	-	-	-	-	-
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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	154,717,669	145,232,662	7%

87,696,615	39,145,385	-	7,540,582	4,911,077	-	5,472,363	-
92,548,412	46,352,176	-	7,532,027	5,078,326	-	3,206,729	-



CONSENT AGENDA ITEM

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

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

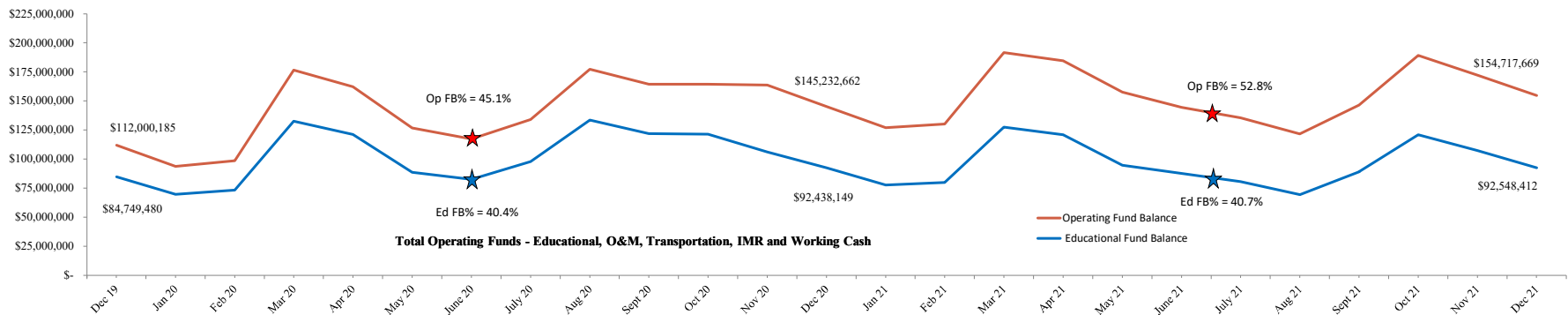
Current Assets	All Funds 12/31/2021	All Funds 12/31/2020	% Incr/(Decr)
Cash & Investments	152,659,691	143,936,298	6%
Petty Cash	29,700	29,600	0%
Vocational Projects for Resale	2,258,028	2,077,934	9%
Deposits on Account	204,619	210,024	(3%)
Total Current Assets:	155,152,038	146,253,856	6%

Liabilities/Fund Balance	All Funds 12/31/2021	All Funds 12/31/2020	% Incr/(Decr)
Accounts Payable	434,369	1,021,193	0%
Fund Balance	154,717,669	145,232,662	7%
Total Liabilities/Fund Balance:	155,152,038	146,253,856	6%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
90,647,493	46,098,658	-	7,352,070	5,354,741	-	3,206,729	-
29,700	-	-	-	-	-	-	-
2,258,028	-	-	-	-	-	-	-
204,619	-	-	-	-	-	-	-
93,139,840	46,098,658	-	7,352,070	5,354,741	-	3,206,729	-

591,428	(253,517)	-	(179,957)	276,415	-	-	-
92,548,412	46,352,176	-	7,532,027	5,078,326	-	3,206,729	-
93,139,840	46,098,658	-	7,352,070	5,354,741	-	3,206,729	-

Total Operating Funds & Educational Fund Balance

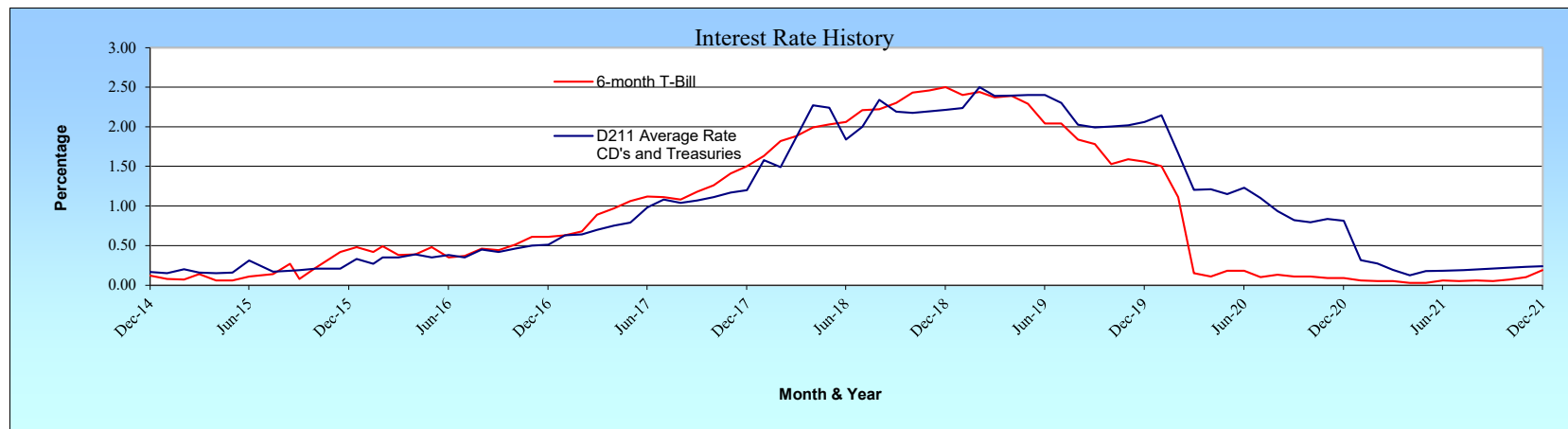




**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
DECEMBER 2021
(000's)**

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							
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
DECEMBER 2021**

	<u>Balance 11/30/2021</u>	<u>Current Receipts</u>	<u>Current Disbursement</u>	<u>Balance 12/31/2021</u>
Cash	2,619,022.20	183,301.12	160,052.88	2,642,270.44
Accounts Payable	<u>(120,482.57)</u>	<u>170,855.65</u>	<u>221,230.12</u>	<u>(170,857.04)</u>
Total Net Available Funds	2,498,539.63	354,156.77	381,283.00	2,471,413.40
District	149,821.94	2,597.50	34,887.70	117,531.74
Palatine	635,734.90	30,440.15	44,184.60	621,990.45
Fremd	437,120.21	62,793.95	38,073.41	461,840.75
Conant	421,613.02	31,402.92	23,321.21	429,694.73
Schaumburg	409,680.51	36,656.21	39,792.22	406,544.50
Hoffman Estates	436,296.89	40,514.05	51,271.87	425,539.07
Academy North	313.65	-	-	313.65
Higgins Ed Center	<u>7,958.51</u>	<u>-</u>	<u>-</u>	<u>7,958.51</u>
Total Funds	\$ 2,498,539.63	\$ 204,404.78	\$ 231,531.01	\$ 2,471,413.40

**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 12/31/2021</u>
Cash	2,206,737.56	1,648,148.33	1,212,615.45	2,642,270.44
Accounts Payable	<u>(8,920.59)</u>	<u>1,256,949.90</u>	<u>1,418,886.35</u>	<u>(170,857.04)</u>
Total Net Available Funds	2,197,816.97	2,905,098.23	2,631,501.80	2,471,413.40
District	194,656.04	28,911.14	106,035.44	117,531.74
Palatine	557,181.73	397,058.17	332,249.45	621,990.45
Fremd	383,441.06	467,500.46	389,100.77	461,840.75
Conant	375,175.20	340,537.17	286,017.64	429,694.73
Schaumburg	334,633.49	323,303.57	251,392.56	406,544.50
Hoffman Estates	343,655.49	306,205.30	224,321.72	425,539.07
Academy North	259.75	53.90	-	313.65
Higgins Ed Center	<u>8,814.21</u>	<u>638.00</u>	<u>1,493.70</u>	<u>7,958.51</u>
Total Funds	\$ 2,197,816.97	\$ 1,864,207.71	\$ 1,590,611.28	\$ 2,471,413.40