



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 - FEBRUARY 28, 2022

(WITH COMPARATIVE TOTALS FOR JULY 1, 2020 - FEBRUARY 28, 2021)

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY22	All Funds FY21	% Incr/(Decr)
Local Sources	151,145,725	132,504,184	14%
State Sources	13,208,280	12,001,491	10%
Federal Sources	8,113,740	6,552,122	24%
<b>Total Revenue:</b>	<b>172,467,745</b>	<b>151,057,797</b>	<b>14%</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
114,148,448	24,191,925	-	5,373,222	5,139,631	-	2,292,499	-
9,973,163	-	-	3,235,116	-	-	-	-
8,113,740	-	-	-	-	-	-	-
<b>132,235,352</b>	<b>24,191,925</b>	<b>-</b>	<b>8,608,338</b>	<b>5,139,631</b>	<b>-</b>	<b>2,292,499</b>	<b>-</b>

Expenditures	All Funds FY22	All Funds FY21	% Incr/(Decr)
Salaries	99,340,352	94,054,017	6%
Benefits	31,128,023	30,554,625	2%
Purchased Services	8,580,757	7,536,970	14%
Supplies	4,995,373	3,969,647	26%
Utilities	2,295,395	1,850,540	24%
Capital Outlay - O&M/Other	4,272,935	3,952,393	8%
Capital Outlay - Capital Projects	2,881,006	7,280,999	(60%)
Capital Outly - Life Safety	1,301,247	1,773,361	(27%)
Non-capitalized Equipment	1,377,072	613,294	125%
Miscellaneous	623,237	304,278	105%
Tuition	7,781,771	4,506,455	73%
Debt Services	-	-	0%
<b>Total Expenditures:</b>	<b>164,577,168</b>	<b>156,396,580</b>	<b>5%</b>

88,616,861	6,861,970	-	3,861,521	-	-	-	-
22,898,328	1,910,066	-	1,274,315	5,045,314	-	-	-
5,190,569	2,296,558	-	1,093,630	-	-	-	-
3,513,373	662,577	-	819,423	-	-	-	-
-	2,295,395	-	-	-	-	-	-
905,024	2,153,821	-	1,214,090	-	-	-	-
-	2,881,006	-	-	-	-	-	-
-	1,301,247	-	-	-	-	-	-
1,132,723	201,288	-	43,061	-	-	-	-
623,237	-	-	-	-	-	-	-
7,781,771	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>130,661,886</b>	<b>20,563,928</b>	<b>-</b>	<b>8,306,040</b>	<b>5,045,314</b>	<b>-</b>	<b>-</b>	<b>-</b>

Surplus/(Deficiency)	All Funds FY22	All Funds FY21	% Incr/(Decr)
Excess Revenue Over (Under) Expenditures	7,890,577	(5,338,782)	(248%)

1,573,465	3,627,997	-	302,298	94,317	-	2,292,499	-
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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	152,656,598	130,070,708	17%

87,696,615	39,145,385	-	7,540,582	4,911,077	-	5,472,363	-
<b>89,270,080</b>	<b>46,773,382</b>	<b>-</b>	<b>7,842,880</b>	<b>5,005,394</b>	<b>-</b>	<b>3,764,862</b>	<b>-</b>



**CONSENT AGENDA ITEM**

**TOWNSHIP HIGH SCHOOL DISTRICT 211  
GOVERNMENTAL FUNDS  
BALANCE SHEET  
AS OF FEBRUARY 28, 2022**

(WITH COMPARATIVE TOTALS AS OF FEBRUARY 28, 2021)  
(CASH BASIS - UNAUDITED)

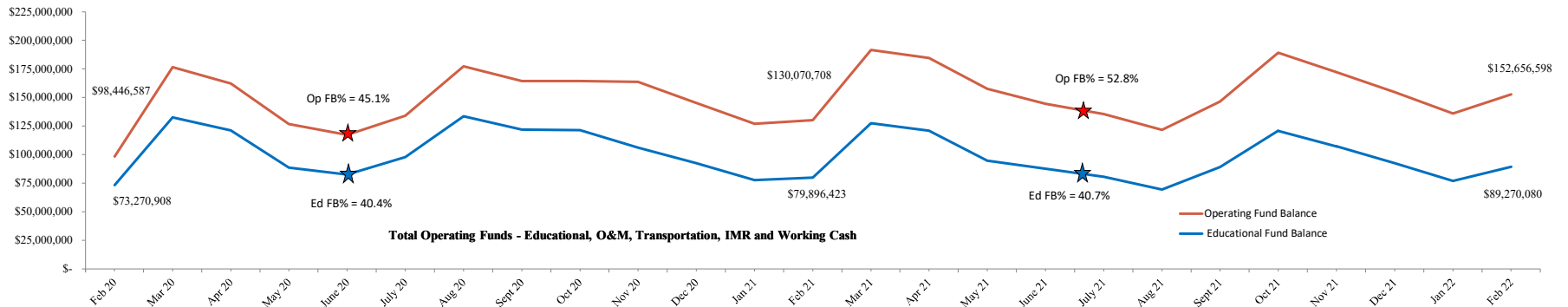
Current Assets	All Funds 2/28/2022	All Funds 2/28/2021	% Incr/(Decr)
Cash & Investments	153,285,885	130,794,918	17%
Petty Cash	29,700	29,700	0%
Vocational Projects for Resale	2,258,028	2,077,934	9%
Deposits on Account	204,619	210,024	(3%)
<b>Total Current Assets:</b>	<b>155,778,232</b>	<b>133,112,576</b>	<b>17%</b>

Liabilities/Fund Balance	All Funds 2/28/2022	All Funds 2/28/2021	% Incr/(Decr)
Accounts Payable	3,121,634	3,041,868	0%
Fund Balance	152,656,598	130,070,708	17%
<b>Total Liabilities/Fund Balance:</b>	<b>155,778,232</b>	<b>133,112,576</b>	<b>17%</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
89,512,363	46,851,302	-	7,746,325	5,411,034	-	3,764,862	-
29,700	-	-	-	-	-	-	-
2,258,028	-	-	-	-	-	-	-
204,619	-	-	-	-	-	-	-
<b>92,004,710</b>	<b>46,851,302</b>	<b>-</b>	<b>7,746,325</b>	<b>5,411,034</b>	<b>-</b>	<b>3,764,862</b>	<b>-</b>

2,734,629	77,920	-	(96,556)	405,640	-	-	-
89,270,080	46,773,382	-	7,842,880	5,005,394	-	3,764,862	-
<b>92,004,710</b>	<b>46,851,302</b>	<b>-</b>	<b>7,746,325</b>	<b>5,411,034</b>	<b>-</b>	<b>3,764,862</b>	<b>-</b>

**Total Operating Funds & Educational Fund Balance**

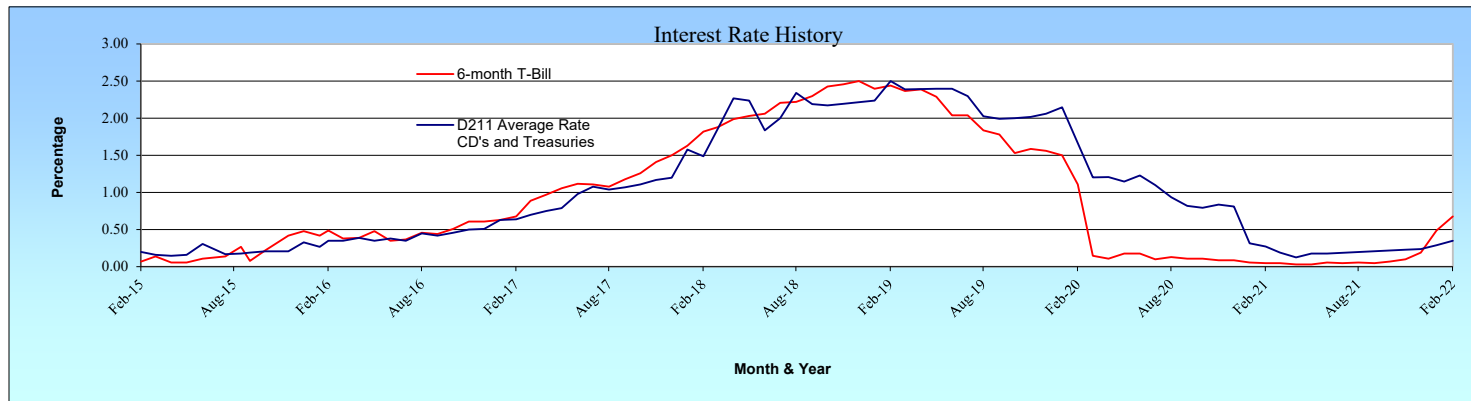




**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING  
FEBRUARY 2022  
(000's)**

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
<b>FISCAL YEAR 2022</b>							
<b>FEBRUARY 2021</b>	2,535	0.0%	15,994	0.4%	3	33	149,801
<b>JANUARY 2022</b>	2,358	0.0%	20,984	0.3%	3	30	132,579
<b>DECEMBER 2021</b>	1,775	0.0%	-	0.2%	3	27	151,492
<b>NOVEMBER 2021</b>	2,417	0.0%	5,498	0.2%	13	24	169,837
<b>OCTOBER 2021</b>	2,165	0.0%	748	0.2%	4	11	184,687
<b>SEPTEMBER 2021</b>	2,375	0.0%		0.2%	3	7	145,579
<b>AUGUST 2021</b>	1,937	0.0%	1,699	0.2%	2	4	118,814
<b>JULY 2021</b>	1,984	0.0%		0.2%	2	2	132,814
<b>FISCAL YEAR 2021</b>							
<b>JUNE 2021</b>	1,885	0.0%	-	0.2%	3	545	142,112
<b>MAY 2021</b>	2,106	0.0%	3,000	0.2%	32	542	155,409
<b>APRIL 2021</b>	1,671	0.0%	999	0.1%	6	510	182,071
<b>MARCH 2021</b>	1,664	0.0%	1,499	0.2%	18	504	189,297
<b>FEBRUARY 2021</b>	1,748	0.0%	500	0.3%	11	486	127,548
<b>JANUARY 2021</b>	1,895	0.0%	-	0.3%	19	475	124,432
<b>DECEMBER 2020</b>	2,002	0.0%	7,000	0.8%	18	456	143,088
<b>NOVEMBER 2020</b>	1,508	0.0%	-	0.8%	18	438	162,829
<b>OCTOBER 2020</b>	2,048	0.0%	500	0.8%	43	419	162,734
<b>SEPTEMBER 2020</b>	2,624	0.0%	499	0.8%	185	376	162,914
<b>AUGUST 2020</b>	4,383	0.0%	-	0.9%	154	191	177,228
<b>JULY 2020</b>	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  
FEBRUARY 2022**

	<u>Balance</u> <u>1/31/2022</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>2/28/2022</u>
<b>Cash</b>	2,459,784.42	166,956.86	152,028.37	2,474,712.91
<b>Accounts Payable</b>	(37,358.47)	171,747.64	199,645.28	(65,256.11)
<b>Total Net Available Funds</b>	2,422,425.95	338,704.50	351,673.65	2,409,456.80
<b>District</b>	115,358.76	192.00	6,894.00	108,656.76
<b>Palatine</b>	617,031.60	28,271.92	40,313.59	604,989.93
<b>Fremd</b>	463,093.41	30,033.19	54,085.06	439,041.54
<b>Conant</b>	424,450.47	53,146.09	36,860.29	440,736.27
<b>Schaumburg</b>	377,632.28	53,750.26	39,195.33	392,187.21
<b>Hoffman Estates</b>	416,472.13	31,487.86	32,532.20	415,427.79
<b>Academy North</b>	313.65	30.00	-	343.65
<b>Higgins Ed Center</b>	8,073.65	-	-	8,073.65
<b>Total Funds</b>	\$ 2,422,425.95	\$ 196,911.32	\$ 209,880.47	\$ 2,409,456.80

**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>2/28/2022</u>
<b>Cash</b>	2,206,737.56	2,128,153.01	1,860,177.66	2,474,712.91
<b>Accounts Payable</b>	(8,920.59)	1,949,867.61	2,006,203.13	(65,256.11)
<b>Total Net Available Funds</b>	2,197,816.97	4,078,020.62	3,866,380.79	2,409,456.80
<b>District</b>	194,656.04	29,403.14	115,402.42	108,656.76
<b>Palatine</b>	557,181.73	452,724.38	404,916.18	604,989.93
<b>Fremd</b>	383,441.06	557,454.67	501,854.19	439,041.54
<b>Conant</b>	375,175.20	423,569.89	358,008.82	440,736.27
<b>Schaumburg</b>	334,633.49	402,744.65	345,190.93	392,187.21
<b>Hoffman Estates</b>	343,655.49	362,487.56	290,715.26	415,427.79
<b>Academy North</b>	259.75	83.90	-	343.65
<b>Higgins Ed Center</b>	8,814.21	753.14	1,493.70	8,073.65
<b>Total Funds</b>	\$ 2,197,816.97	\$ 2,229,221.33	\$ 2,017,581.50	\$ 2,409,456.80