



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 - JULY 31, 2021

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY22	All Funds FY21	% Incr/(Decr)
Local Sources	1,003,735	29,773,391	(97%)
State Sources	1,394,972	32,066	4250%
Federal Sources	211,544	818,676	(74%)
Total Revenue:	2,610,251	30,624,133	(91%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
411,922	51,514	-	40,155	500,084	-	59	-
348,461	-	-	1,046,510	-	-	-	-
211,544	-	-	-	-	-	-	-
971,927	51,514	-	1,086,666	500,084	-	59	-

Expenditures	All Funds FY22	All Funds FY21	% Incr/(Decr)
Salaries	4,317,649	3,580,598	21%
Benefits	3,663,439	3,059,353	20%
Purchased Services	1,349,510	1,479,836	(9%)
Supplies	316,287	496,460	(36%)
Utilities	249,266	173,789	43%
Capital Outlay - O&M/Other	1,302,823	1,495,816	(13%)
Capital Outlay - Capital Projects	30,849	800,788	(96%)
Capital Outly - Life Safety	-	987,366	N/A
Non-capitalized Equipment	127,412	111,359	14%
Miscellaneous	47,326	39,219	21%
Tuition	394,086	248,318	59%
Debt Services	-	-	0%
Total Expenditures:	11,798,646	12,472,903	(5%)

3,162,928	853,325	-	301,395	-	-	-	-
3,030,122	222,184	-	21,791	389,341	-	-	-
1,008,262	239,906	-	101,341	-	-	-	-
232,420	35,006	-	48,861	-	-	-	-
-	249,266	-	-	-	-	-	-
76,868	11,864	-	1,214,090	-	-	-	-
-	30,849	-	-	-	-	-	-
-	-	-	-	-	-	-	-
(7,391)	135,559	-	(756)	-	-	-	-
47,326	-	-	-	-	-	-	-
394,086	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
7,944,622	1,777,960	-	1,686,723	389,341	-	-	-

Surplus/(Deficiency)	All Funds FY22	All Funds FY21	% Incr/(Decr)
Excess Revenue Over (Under) Expenditures	(9,188,395)	18,151,230	(151%)

(6,972,695)	(1,726,446)	-	(600,057)	110,743	-	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	135,577,626	135,819,884	(0%)

87,696,615	39,145,385	-	7,540,582	4,911,077	-	5,472,363	-
80,723,920	41,418,939	-	6,940,526	5,021,820	-	1,472,422	-



CONSENT AGENDA ITEM

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

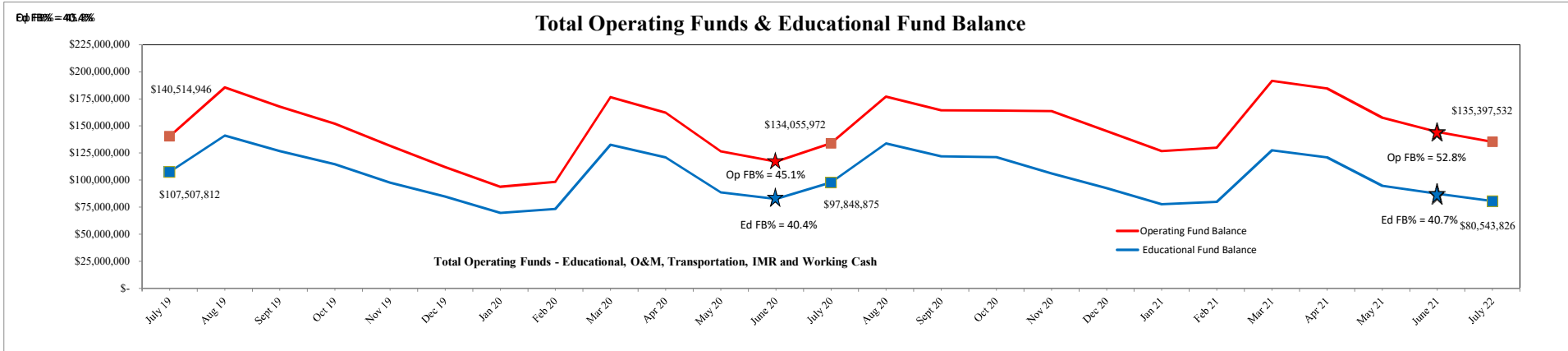
(WITH COMPARATIVE TOTALS AS OF JULY 31, 2020)
(CASH BASIS - UNAUDITED)

Current Assets	All Funds 7/31/2021	All Funds 7/31/2020	% Incr/(Decr)
Cash & Investments	134,226,135	135,977,000	(1%)
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:	136,718,482	138,294,558	(1%)

Liabilities/Fund Balance	All Funds 7/31/2021	All Funds 7/31/2020	% Incr/(Decr)
Accounts Payable	1,140,855	2,474,674	0%
Fund Balance	135,577,626	135,819,884	(0%)
Total Liabilities/Fund Balance:	136,718,482	138,294,558	(1%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
79,355,832	41,316,876	-	6,778,354	5,301,275	-	1,473,798	-
29,700	-	-	-	-	-	-	-
2,258,028	-	-	-	-	-	-	-
204,619	-	-	-	-	-	-	-
81,848,178	41,316,876	-	6,778,354	5,301,275	-	1,473,798	-

1,124,258	(102,063)	-	(162,172)	279,455	-	1,376	-
80,723,920	41,418,939	-	6,940,526	5,021,820	-	1,472,422	-
81,848,178	41,316,876	-	6,778,354	5,301,275	-	1,473,798	-

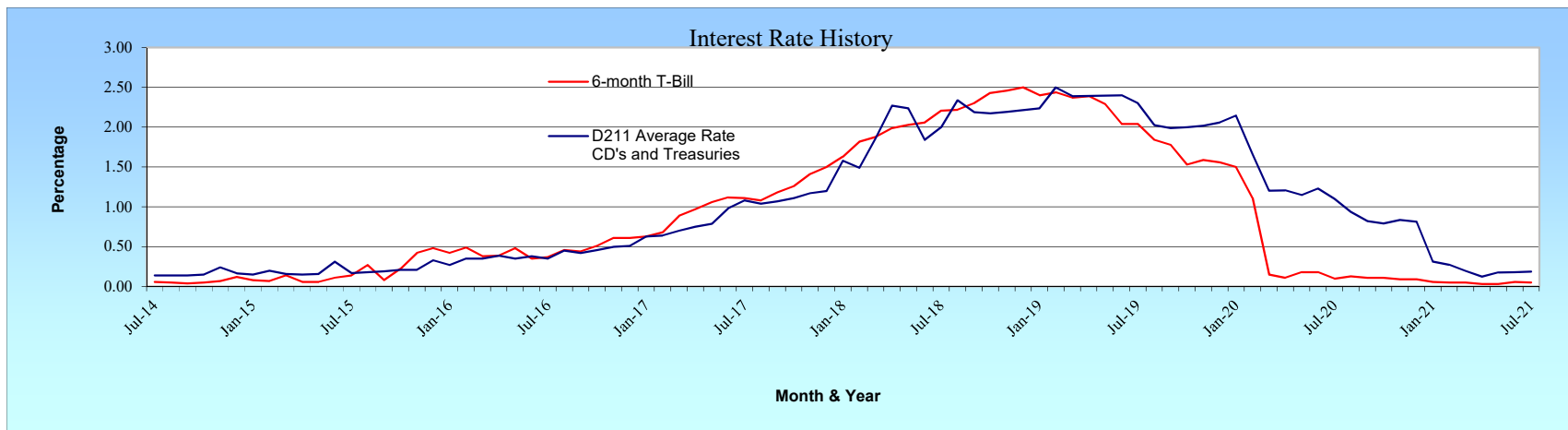




**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
JULY 2021**
(000's)

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							
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
JULY 2021**

	<u>Balance</u> <u>6/30/2021</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>7/31/2021</u>
Cash	2,206,737.56	177,245.98	104,456.13	2,279,527.41
Accounts Payable	(8,920.59)	117,414.42	128,430.28	(19,936.45)
Total Net Available Funds	2,197,816.97	294,660.40	232,886.41	2,259,590.96
District	194,656.04	440.00	5,399.54	189,696.50
Palatine	557,181.73	80,758.27	14,751.45	623,188.55
Fremd	383,441.06	24,539.78	11,718.89	396,261.95
Conant	375,175.20	39,215.39	80,476.78	333,913.81
Schaumburg	334,633.49	25,703.60	9,128.61	351,208.48
Hoffman Estates	343,655.49	21,073.08	8,480.86	356,247.71
Academy North	259.75	-	-	259.75
Higgins Ed Center	8,814.21	-	-	8,814.21
Total Funds	\$ 2,197,816.97	\$ 191,730.12	\$ 129,956.13	\$ 2,259,590.96

**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>7/31/2021</u>
Cash	2,206,737.56	177,245.98	104,456.13	2,279,527.41
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Conant	375,175.20	39,215.39	80,476.78	333,913.81
Schaumburg	334,633.49	25,703.60	9,128.61	351,208.48
Hoffman Estates	343,655.49	21,073.08	8,480.86	356,247.71
Academy North	259.75	-	-	259.75
Higgins Ed Center	8,814.21	-	-	8,814.21
Total Funds	\$ 2,197,816.97	\$ 191,730.12	\$ 129,956.13	\$ 2,259,590.96