



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 - NOVEMBER 30, 2021

(WITH COMPARATIVE TOTALS FOR JULY 1, 2020 - NOVEMBER 30, 2020)

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY22	All Funds FY21	% Incr/(Decr)
Local Sources	113,563,261	111,455,948	2%
State Sources	8,044,468	7,088,084	13%
Federal Sources	3,832,547	3,670,146	4%
Total Revenue:	125,440,276	122,214,178	3%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
85,938,056	17,803,042	-	4,098,107	3,989,749	-	1,734,308	-
5,911,733	-	-	2,132,736	-	-	-	-
3,832,547	-	-	-	-	-	-	-
95,682,335	17,803,042	-	6,230,843	3,989,749	-	1,734,308	-

Expenditures	All Funds FY22	All Funds FY21	% Incr/(Decr)
Salaries	56,449,933	53,208,544	6%
Benefits	18,465,418	17,321,312	7%
Purchased Services	5,327,277	4,648,763	15%
Supplies	3,343,660	2,935,893	14%
Utilities	1,537,787	1,107,142	39%
Capital Outlay - O&M/Other	3,676,885	3,787,563	(3%)
Capital Outlay - Capital Projects	2,336,718	5,128,218	(54%)
Capital Outly - Life Safety	1,152,878	1,414,136	(18%)
Non-capitalized Equipment	1,149,671	405,855	183%
Miscellaneous	429,149	221,937	93%
Tuition	4,184,620	3,693,737	13%
Debt Services	-	-	0%
Total Expenditures:	98,053,998	93,873,101	4%

49,872,201	4,251,710	-	2,326,022	-	-	-	-
13,487,812	1,159,581	-	733,015	3,085,011	-	-	-
3,964,053	817,535	-	545,690	-	-	-	-
2,427,330	425,288	-	491,042	-	-	-	-
-	1,537,787	-	-	-	-	-	-
834,741	1,628,054	-	1,214,090	-	-	-	-
-	2,336,718	-	-	-	-	-	-
-	1,152,878	-	-	-	-	-	-
993,800	159,751	-	(3,880)	-	-	-	-
429,149	-	-	-	-	-	-	-
4,184,620	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
76,193,707	13,469,301	-	5,305,979	3,085,011	-	-	-

Surplus/(Deficiency)	All Funds FY22	All Funds FY21	% Incr/(Decr)
Excess Revenue Over (Under) Expenditures	27,386,278	28,341,077	(3%)

19,488,628	4,333,740	-	924,864	904,738	-	1,734,308	-
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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	172,152,300	163,750,568	5%

87,696,615	39,145,385	-	7,540,582	4,911,077	-	5,472,363	-
107,185,243	47,479,125	-	8,465,446	5,815,814	-	3,206,671	-

CONSENT AGENDA ITEM



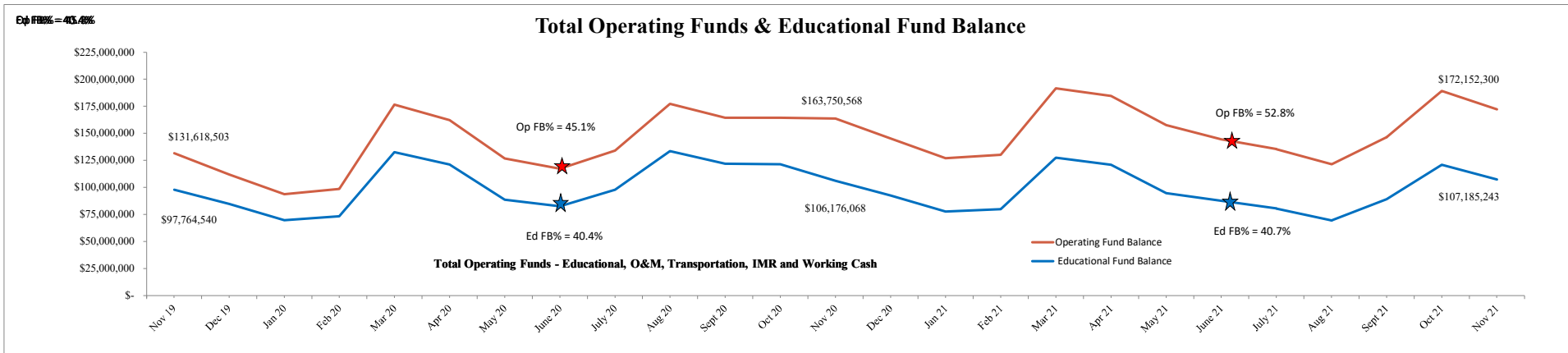
**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF NOVEMBER 30, 2021**
(WITH COMPARATIVE TOTALS AS OF NOVEMBER 30, 2020)
(CASH BASIS - UNAUDITED)

Current Assets	All Funds 11/30/2021	All Funds 11/30/2020	% Incr/(Decr)
Cash & Investments	172,711,056	166,354,076	4%
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:	175,203,403	168,671,634	4%

Liabilities/Fund Balance	All Funds 11/30/2021	All Funds 11/30/2020	% Incr/(Decr)
Accounts Payable	3,051,103	4,921,066	0%
Fund Balance	172,152,300	163,750,568	5%
Total Liabilities/Fund Balance:	175,203,403	168,671,634	4%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
107,277,070	47,548,858	-	8,356,893	6,321,564	-	3,206,671	-
29,700	-	-	-	-	-	-	-
2,258,028	-	-	-	-	-	-	-
204,619	-	-	-	-	-	-	-
109,769,417	47,548,858	-	8,356,893	6,321,564	-	3,206,671	-

2,584,174	69,733	-	(108,553)	505,750	-	-	-
107,185,243	47,479,125	-	8,465,446	5,815,814	-	3,206,671	-
109,769,417	47,548,858	-	8,356,893	6,321,564	-	3,206,671	-

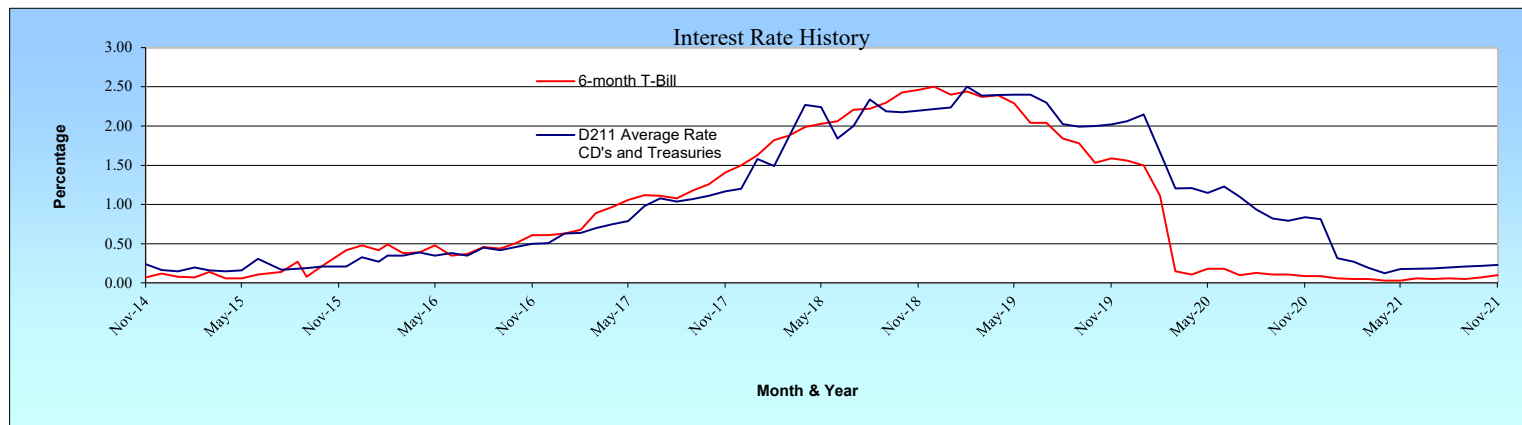




**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
NOVEMBER 2021
(000's)**

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							
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
NOVEMBER 2021**

	<u>Balance</u> <u>10/31/2021</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>11/30/2021</u>
Cash	2,493,940.48	267,869.66	142,787.94	2,619,022.20
Accounts Payable	(36,286.13)	152,175.49	236,371.93	(120,482.57)
Total Net Available Funds	2,457,654.35	420,045.15	379,159.87	2,498,539.63
District	179,600.32	500.00	30,278.38	149,821.94
Palatine	638,793.86	62,083.68	65,142.64	635,734.90
Fremd	444,803.47	52,497.51	60,180.77	437,120.21
Conant	388,009.29	83,498.05	49,894.32	421,613.02
Schaumburg	408,694.10	52,933.09	51,946.68	409,680.51
Hoffman Estates	389,558.00	92,659.49	45,920.60	436,296.89
Academy North	286.70	26.95	-	313.65
Higgins Ed Center	7,908.61	80.85	30.95	7,958.51
Total Funds	\$ 2,457,654.35	\$ 344,279.62	\$ 303,394.34	\$ 2,498,539.63

**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>11/30/2021</u>
Cash	2,206,737.56	1,464,847.21	1,052,562.57	2,619,022.20
Accounts Payable	(8,920.59)	1,086,094.25	1,197,656.23	(120,482.57)
Total Net Available Funds	2,197,816.97	2,550,941.46	2,250,218.80	2,498,539.63
District	194,656.04	26,313.64	71,147.74	149,821.94
Palatine	557,181.73	366,618.02	288,064.85	635,734.90
Fremd	383,441.06	404,706.51	351,027.36	437,120.21
Conant	375,175.20	309,134.25	262,696.43	421,613.02
Schaumburg	334,633.49	286,647.36	211,600.34	409,680.51
Hoffman Estates	343,655.49	265,691.25	173,049.85	436,296.89
Academy North	259.75	53.90	-	313.65
Higgins Ed Center	8,814.21	638.00	1,493.70	7,958.51
Total Funds	\$ 2,197,816.97	\$ 1,659,802.93	\$ 1,359,080.27	\$ 2,498,539.63