



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 - OCTOBER 31, 2021

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

(CASH BASIS - UNAUDITED)

| Revenue               | All Funds FY22     | All Funds FY21     | % Incr/(Decr) |
|-----------------------|--------------------|--------------------|---------------|
| Local Sources         | 112,450,663        | 111,345,490        | 1%            |
| State Sources         | 6,918,834          | 5,955,734          | 16%           |
| Federal Sources       | 2,217,306          | 1,797,515          | 23%           |
| <b>Total Revenue:</b> | <b>121,586,803</b> | <b>119,098,738</b> | <b>2%</b>     |

| Educational       | Operations/<br>Maintenance | Debt Service | Transportation   | Municipal<br>Retirement | Capital<br>Projects | Working<br>Cash  | Fire Prev. /<br>Safety |
|-------------------|----------------------------|--------------|------------------|-------------------------|---------------------|------------------|------------------------|
| 85,070,494        | 17,643,975                 | -            | 4,056,546        | 3,961,713               | -                   | 1,717,935        | -                      |
| 4,786,099         | -                          | -            | 2,132,736        | -                       | -                   | -                | -                      |
| 2,217,306         | -                          | -            | -                | -                       | -                   | -                | -                      |
| <b>92,073,899</b> | <b>17,643,975</b>          | <b>-</b>     | <b>6,189,282</b> | <b>3,961,713</b>        | <b>-</b>            | <b>1,717,935</b> | <b>-</b>               |

| Expenditures                      | All Funds FY22    | All Funds FY21    | % Incr/(Decr) |
|-----------------------------------|-------------------|-------------------|---------------|
| Salaries                          | 41,935,631        | 39,389,200        | 6%            |
| Benefits                          | 14,916,982        | 13,764,943        | 8%            |
| Purchased Services                | 4,289,778         | 4,043,505         | 6%            |
| Supplies                          | 2,760,694         | 2,456,146         | 12%           |
| Utilities                         | 1,279,181         | 854,515           | 50%           |
| Capital Outlay - O&M/Other        | 3,409,258         | 3,678,383         | (7%)          |
| Capital Outlay - Capital Projects | 2,333,150         | 4,993,368         | (53%)         |
| Capital Outly - Life Safety       | 1,132,878         | 1,402,863         | (19%)         |
| Non-capitalized Equipment         | 1,125,538         | 334,393           | 237%          |
| Miscellaneous                     | 318,750           | 162,355           | 96%           |
| Tuition                           | 3,695,593         | 1,404,867         | 163%          |
| Debt Services                     | -                 | -                 | 0%            |
| <b>Total Expenditures:</b>        | <b>77,197,433</b> | <b>72,484,537</b> | <b>7%</b>     |

|                   |                   |          |                  |                  |          |          |          |
|-------------------|-------------------|----------|------------------|------------------|----------|----------|----------|
| 36,799,419        | 3,394,274         | -        | 1,741,939        | -                | -        | -        | -        |
| 11,133,564        | 926,941           | -        | 507,970          | 2,348,507        | -        | -        | -        |
| 3,141,294         | 705,037           | -        | 443,446          | -                | -        | -        | -        |
| 2,065,032         | 368,594           | -        | 327,068          | -                | -        | -        | -        |
| -                 | 1,279,181         | -        | -                | -                | -        | -        | -        |
| 834,741           | 1,360,427         | -        | 1,214,090        | -                | -        | -        | -        |
| -                 | 2,333,150         | -        | -                | -                | -        | -        | -        |
| -                 | 1,132,878         | -        | -                | -                | -        | -        | -        |
| 977,658           | 147,880           | -        | -                | -                | -        | -        | -        |
| 318,750           | -                 | -        | -                | -                | -        | -        | -        |
| 3,695,593         | -                 | -        | -                | -                | -        | -        | -        |
| -                 | -                 | -        | -                | -                | -        | -        | -        |
| <b>58,966,050</b> | <b>11,648,363</b> | <b>-</b> | <b>4,234,513</b> | <b>2,348,507</b> | <b>-</b> | <b>-</b> | <b>-</b> |

| Surplus/(Deficiency)                     | All Funds FY22 | All Funds FY21 | % Incr/(Decr) |
|--|----------------|----------------|---------------|
| Excess Revenue Over (Under) Expenditures | 44,389,370     | 46,614,201     | (5%)          |

|            |           |   |           |           |   |           |   |
|------------|-----------|---|-----------|-----------|---|-----------|---|
| 33,107,848 | 5,995,612 | - | 1,954,769 | 1,613,206 | - | 1,717,935 | - |
|------------|-----------|---|-----------|-----------|---|-----------|---|

| 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) |
|----------------------------|----------------|----------------|---------------|
| Additional Payment to IMRF | -              | -              | -             |

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - | - |
|---|---|---|---|---|---|---|---|

| 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       | 189,155,392    | 164,282,855    | 15%           |

|                    |                   |          |                  |                  |          |                  |          |
|--------------------|-------------------|----------|------------------|------------------|----------|------------------|----------|
| 87,696,615         | 39,145,385        | -        | 7,540,582        | 4,911,077        | -        | 5,472,363        | -        |
| <b>120,804,463</b> | <b>49,140,997</b> | <b>-</b> | <b>9,495,351</b> | <b>6,524,283</b> | <b>-</b> | <b>3,190,297</b> | <b>-</b> |

**CONSENT AGENDA ITEM**



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

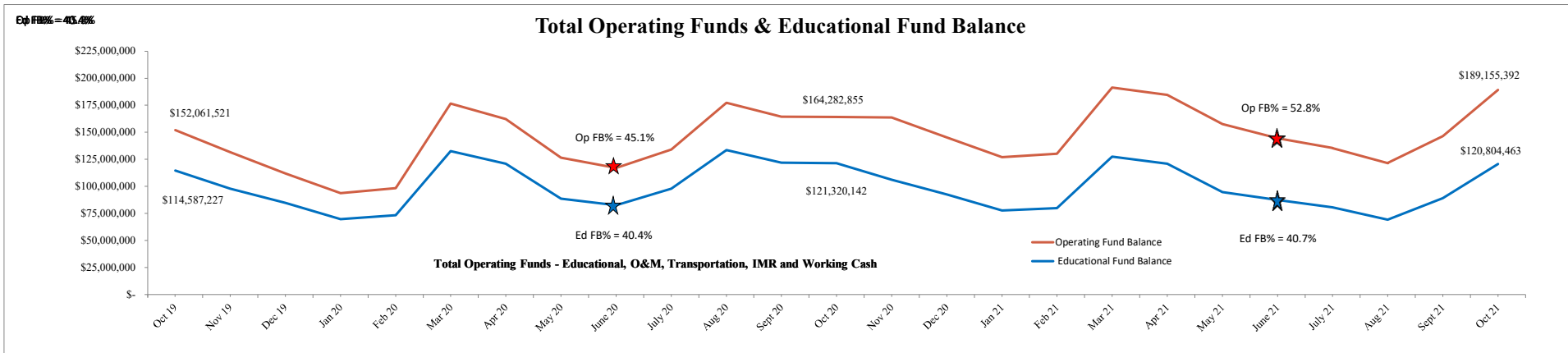
(WITH COMPARATIVE TOTALS AS OF OCTOBER 31, 2020)  
(CASH BASIS - UNAUDITED)

| Current Assets                 | All Funds<br>10/31/2021 | All Funds<br>10/31/2020 | % Incr/(Decr) |
|--------------------------------|-------------------------|-------------------------|---------------|
| Cash & Investments             | 189,577,998             | 165,727,671             | 14%           |
| 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%)          |
| <b>Total Current Assets:</b>   | <b>192,070,345</b>      | <b>168,045,229</b>      | <b>14%</b>    |

| Liabilities/Fund Balance               | All Funds<br>10/31/2021 | All Funds<br>10/31/2020 | % Incr/(Decr) |
|--|-------------------------|-------------------------|---------------|
| Accounts Payable                       | 2,914,953               | 3,762,374               | 0%            |
| Fund Balance                           | 189,155,392             | 164,282,855             | 15%           |
| <b>Total Liabilities/Fund Balance:</b> | <b>192,070,345</b>      | <b>168,045,229</b>      | <b>14%</b>    |

| Educational        | Operations/<br>Maintenance | Debt Service | Transportation   | Municipal<br>Retirement | Capital<br>Projects | Working Cash     | Fire Prev. /<br>Safety |
|--------------------|----------------------------|--------------|------------------|-------------------------|---------------------|------------------|------------------------|
| 121,013,208        | 49,011,327                 | -            | 9,330,978        | 7,032,188               | -                   | 3,190,297        | -                      |
| 29,700             | -                          | -            | -                | -                       | -                   | -                | -                      |
| 2,258,028          | -                          | -            | -                | -                       | -                   | -                | -                      |
| 204,619            | -                          | -            | -                | -                       | -                   | -                | -                      |
| <b>123,505,555</b> | <b>49,011,327</b>          | <b>-</b>     | <b>9,330,978</b> | <b>7,032,188</b>        | <b>-</b>            | <b>3,190,297</b> | <b>-</b>               |

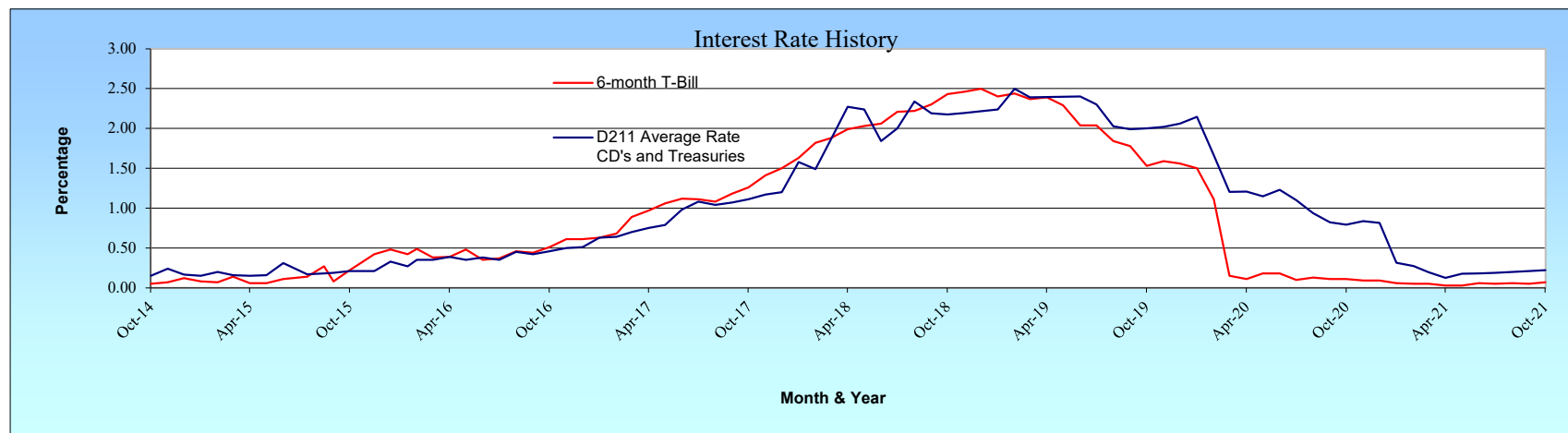
|                    |                   |          |                  |                  |          |                  |          |
|--------------------|-------------------|----------|------------------|------------------|----------|------------------|----------|
| 2,701,092          | (129,670)         | -        | (164,374)        | 507,905          | -        | -                | -        |
| 120,804,463        | 49,140,997        | -        | 9,495,351        | 6,524,283        | -        | 3,190,297        | -        |
| <b>123,505,555</b> | <b>49,011,327</b> | <b>-</b> | <b>9,330,978</b> | <b>7,032,188</b> | <b>-</b> | <b>3,190,297</b> | <b>-</b> |



**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING**  
**OCTOBER 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 |
|-------------------------|------------------------------|---------------------------|------------------------------------|--------------------------|---|--|--------------------------------|
| <b>FISCAL YEAR 2022</b> |                              |                           |                                    |                          |   |  |                                |
| <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  
OCTOBER 2021**

|                                  | <u>Balance<br/>9/30/2021</u> | <u>Current<br/>Receipts</u> | <u>Current<br/>Disbursement</u> | <u>Balance<br/>10/31/2021</u> |
|----------------------------------|------------------------------|-----------------------------|---------------------------------|-------------------------------|
| <b>Cash</b>                      | 2,711,149.42                 | 274,710.22                  | 491,919.16                      | 2,493,940.48                  |
| <b>Accounts Payable</b>          | (194,884.18)                 | 500,326.45                  | 341,728.40                      | (36,286.13)                   |
| <b>Total Net Available Funds</b> | 2,516,265.24                 | 775,036.67                  | 833,647.56                      | 2,457,654.35                  |
| <b>District</b>                  | 187,627.92                   | 756.25                      | 8,783.85                        | 179,600.32                    |
| <b>Palatine</b>                  | 631,679.47                   | 79,043.24                   | 71,928.85                       | 638,793.86                    |
| <b>Fremd</b>                     | 473,261.30                   | 91,288.83                   | 119,746.66                      | 444,803.47                    |
| <b>Conant</b>                    | 397,597.04                   | 40,560.05                   | 50,147.80                       | 388,009.29                    |
| <b>Schaumburg</b>                | 400,777.47                   | 55,626.57                   | 47,709.94                       | 408,694.10                    |
| <b>Hoffman Estates</b>           | 415,691.98                   | 28,184.54                   | 54,318.52                       | 389,558.00                    |
| <b>Academy North</b>             | 286.70                       | -                           | -                               | 286.70                        |
| <b>Higgins Ed Center</b>         | 9,343.36                     | 28.00                       | 1,462.75                        | 7,908.61                      |
| <b>Total Funds</b>               | \$ 2,516,265.24              | \$ 295,487.48               | \$ 354,098.37                   | \$ 2,457,654.35               |

**SUMMARY REPORT  
FISCAL YEAR TO DATE**

|                                  | <u>Balance<br/>7/1/2021</u> | <u>F.Y.T.D.<br/>Receipts</u> | <u>F.Y.T.D.<br/>Disbursement</u> | <u>Balance<br/>10/31/2021</u> |
|----------------------------------|-----------------------------|------------------------------|----------------------------------|-------------------------------|
| <b>Cash</b>                      | 2,206,737.56                | 1,196,977.55                 | 909,774.63                       | 2,493,940.48                  |
| <b>Investments</b>               | -                           | -                            | -                                | -                             |
| <b>Accounts Payable</b>          | (8,920.59)                  | 933,918.76                   | 961,284.30                       | (36,286.13)                   |
| <b>Total Net Available Funds</b> | 2,197,816.97                | 2,130,896.31                 | 1,871,058.93                     | 2,457,654.35                  |
| <b>District</b>                  | 194,656.04                  | 25,813.64                    | 40,869.36                        | 179,600.32                    |
| <b>Palatine</b>                  | 557,181.73                  | 304,534.34                   | 222,922.21                       | 638,793.86                    |
| <b>Fremd</b>                     | 383,441.06                  | 352,209.00                   | 290,846.59                       | 444,803.47                    |
| <b>Conant</b>                    | 375,175.20                  | 225,636.20                   | 212,802.11                       | 388,009.29                    |
| <b>Schaumburg</b>                | 334,633.49                  | 233,714.27                   | 159,653.66                       | 408,694.10                    |
| <b>Hoffman Estates</b>           | 343,655.49                  | 173,031.76                   | 127,129.25                       | 389,558.00                    |
| <b>Academy North</b>             | 259.75                      | 26.95                        | -                                | 286.70                        |
| <b>Higgins Ed Center</b>         | 8,814.21                    | 557.15                       | 1,462.75                         | 7,908.61                      |
| <b>Total Funds</b>               | \$ 2,197,816.97             | \$ 1,315,523.31              | \$ 1,055,685.93                  | \$ 2,457,654.35               |