



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 - SEPTEMBER 30, 2021

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY22	All Funds FY21	% Incr/(Decr)
Local Sources	49,881,245	93,722,926	(47%)
State Sources	4,323,110	3,214,193	35%
Federal Sources	1,983,519	1,490,921	33%
Total Revenue:	56,187,874	98,428,040	(43%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
38,098,991	7,110,423	-	1,835,731	2,081,304	-	754,796	-
3,276,600	-	-	1,046,510	-	-	-	-
1,983,519	-	-	-	-	-	-	-
43,359,110	7,110,423	-	2,882,241	2,081,304	-	754,796	-

Expenditures	All Funds FY22	All Funds FY21	% Incr/(Decr)
Salaries	27,400,146	25,668,547	7%
Benefits	11,256,909	10,172,124	11%
Purchased Services	3,364,701	3,292,811	2%
Supplies	2,097,240	2,117,858	(1%)
Utilities	820,517	603,731	36%
Capital Outlay - O&M/Other	2,806,690	2,646,127	6%
Capital Outlay - Capital Projects	1,420,786	4,704,729	(70%)
Capital Outly - Life Safety	680,538	1,190,136	(43%)
Non-capitalized Equipment	1,083,772	280,149	287%
Miscellaneous	156,542	81,483	92%
Tuition	3,419,950	916,581	273%
Debt Services	-	-	0%
Total Expenditures:	54,507,793	51,674,277	5%

23,728,222	2,539,069	-	1,132,855	-	-	-	-
8,686,909	686,494	-	277,824	1,605,681	-	-	-
2,571,829	461,069	-	331,803	-	-	-	-
1,620,061	280,418	-	196,761	-	-	-	-
-	820,517	-	-	-	-	-	-
834,352	758,248	-	1,214,090	-	-	-	-
-	1,420,786	-	-	-	-	-	-
-	680,538	-	-	-	-	-	-
944,002	139,770	-	-	-	-	-	-
156,542	-	-	-	-	-	-	-
3,419,950	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
41,961,869	7,786,909	-	3,153,334	1,605,681	-	-	-

Surplus/(Deficiency)	All Funds FY22	All Funds FY21	% Incr/(Decr)
Excess Revenue Over (Under) Expenditures	1,680,081	46,753,763	(96%)

1,397,240	(676,486)	-	(271,092)	475,622	-	754,796	-
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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	146,446,103	164,422,418	(11%)

87,696,615	39,145,385	-	7,540,582	4,911,077	-	5,472,363	-
89,093,855	42,468,899	-	7,269,490	5,386,699	-	2,227,159	-



CONSENT AGENDA ITEM

**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF SEPTEMBER 30, 2021**

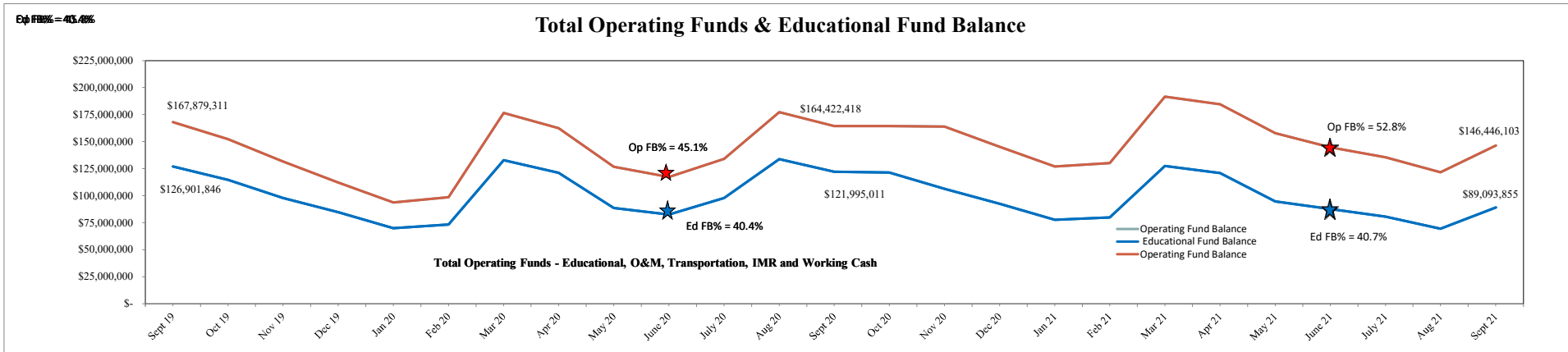
(WITH COMPARATIVE TOTALS AS OF SEPTEMBER 30, 2020)
(CASH BASIS - UNAUDITED)

Current Assets	All Funds 9/30/2021	All Funds 9/30/2020	% Incr/(Decr)
Cash & Investments	149,453,595	165,998,463	(10%)
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:	151,945,942	168,316,021	(10%)

Liabilities/Fund Balance	All Funds 9/30/2021	All Funds 9/30/2020	% Incr/(Decr)
Accounts Payable	5,499,839	3,893,603	0%
Fund Balance	146,446,103	164,422,418	(11%)
Total Liabilities/Fund Balance:	151,945,942	168,316,021	(10%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
91,788,514	42,402,933	-	7,148,594	5,886,396	-	2,227,159	-
29,700	-	-	-	-	-	-	-
2,258,028	-	-	-	-	-	-	-
204,619	-	-	-	-	-	-	-
94,280,861	42,402,933	-	7,148,594	5,886,396	-	2,227,159	-

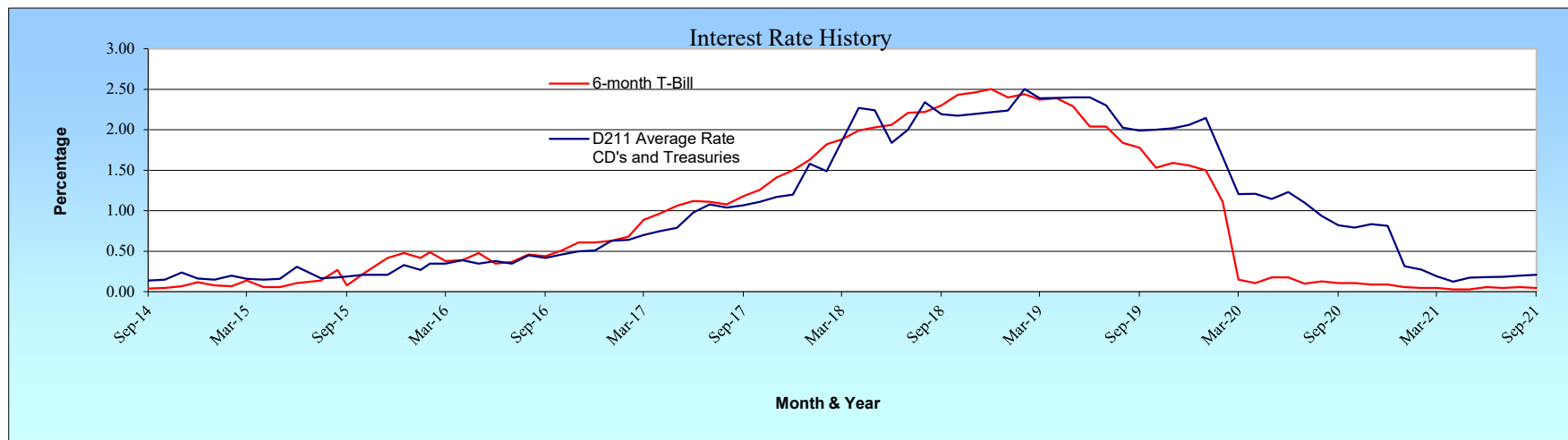
5,187,005	(65,966)	-	(120,896)	499,697	-	-	-
89,093,855	42,468,899	-	7,269,490	5,386,699	-	2,227,159	-
94,280,861	42,402,933	-	7,148,594	5,886,396	-	2,227,159	-



**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
SEPTEMBER 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							
SEPTEMBER 2021	2,375	0.0%		0.2%	5	11	145,579
AUGUST 2021	1,937	0.0%	1,699	0.2%	2	7	118,814
JULY 2021	1,984	0.0%		0.2%	2	5	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
SEPTEMBER 2021**

	<u>Balance 8/31/2021</u>	<u>Current Receipts</u>	<u>Current Disbursement</u>	<u>Balance 9/30/2021</u>
Cash	2,449,650.50	443,675.43	182,176.51	2,711,149.42
Accounts Payable	(150,172.89)	197,581.39	242,292.68	(194,884.18)
Total Net Available Funds	2,299,477.61	641,256.82	424,469.19	2,516,265.24
District	169,789.38	24,117.39	6,278.85	187,627.92
Palatine	616,240.43	74,376.30	58,937.26	631,679.47
Fremd	427,530.05	104,304.39	58,573.14	473,261.30
Conant	340,911.10	102,543.73	45,857.79	397,597.04
Schaumburg	369,785.66	100,314.85	69,323.04	400,777.47
Hoffman Estates	365,806.53	83,381.03	33,495.58	415,691.98
Academy North	259.75	26.95	-	286.70
Higgins Ed Center	9,154.71	188.65	-	9,343.36
Total Funds	\$ 2,299,477.61	\$ 489,253.29	\$ 272,465.66	\$ 2,516,265.24

**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 9/30/2021</u>
Cash	2,206,737.56	922,267.33	417,855.47	2,711,149.42
Investments	-	-	-	-
Accounts Payable	(8,920.59)	433,592.31	619,555.90	(194,884.18)
Total Net Available Funds	2,197,816.97	1,355,859.64	1,037,411.37	2,516,265.24
District	194,656.04	25,057.39	32,085.51	187,627.92
Palatine	557,181.73	225,491.10	150,993.36	631,679.47
Fremd	383,441.06	260,920.17	171,099.93	473,261.30
Conant	375,175.20	185,076.15	162,654.31	397,597.04
Schaumburg	334,633.49	178,087.70	111,943.72	400,777.47
Hoffman Estates	343,655.49	144,847.22	72,810.73	415,691.98
Academy North	259.75	26.95	-	286.70
Higgins Ed Center	8,814.21	529.15	-	9,343.36
Total Funds	\$ 2,197,816.97	\$ 1,020,035.83	\$ 701,587.56	\$ 2,516,265.24