



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 - JUNE 30, 2022

(WITH COMPARATIVE TOTALS FOR JULY 1, 2020 - JUNE 30, 2021)

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY22	All Funds FY21	% Incr/(Decr)
Local Sources	254,891,098	240,949,954	6%
State Sources	19,480,206	18,060,881	8%
Federal Sources	12,565,622	9,819,622	28%
Total Revenue:	286,936,926	268,830,457	7%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
194,249,331	39,607,220	-	8,935,176	8,297,873	-	3,801,498	-
15,142,709	-	-	4,337,497	-	-	-	-
12,565,622	-	-	-	-	-	-	-
221,957,663	39,607,220	-	13,272,673	8,297,873	-	3,801,498	-

Expenditures	All Funds FY22	All Funds FY21	% Incr/(Decr)
Salaries	170,976,104	164,262,728	4%
Benefits	45,195,052	44,857,473	1%
Purchased Services	11,967,078	10,108,348	18%
Supplies	8,371,409	6,815,045	23%
Utilities	3,594,328	2,930,860	23%
Capital Outlay - O&M/Other	7,106,799	7,192,892	(1%)
Capital Outlay - Capital Projects	5,252,914	8,923,314	(41%)
Capital Outly - Life Safety	2,796,033	2,446,267	14%
Non-capitalized Equipment	3,383,130	3,575,696	(5%)
Miscellaneous	966,182	460,844	110%
Tuition	9,222,979	8,080,552	14%
Debt Services	-	-	0%
Total Expenditures:	268,832,011	259,654,020	4%

154,788,882	10,221,348	-	5,965,875	-	-	-	-
32,924,008	2,744,434	-	1,851,377	7,675,233	-	-	-
7,455,928	2,746,625	-	1,764,525	-	-	-	-
5,870,740	1,148,015	-	1,352,654	-	-	-	-
-	3,594,328	-	-	-	-	-	-
988,338	4,904,370	-	1,214,090	-	-	-	-
-	5,252,914	-	-	-	-	-	-
-	2,796,033	-	-	-	-	-	-
2,924,526	364,633	-	93,972	-	-	-	-
966,182	-	-	-	-	-	-	-
9,222,979	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
215,141,584	33,772,703	-	12,242,491	7,675,233	-	-	-

Surplus/(Deficiency)	All Funds FY22	All Funds FY21	% Incr/(Decr)
Excess Revenue Over (Under) Expenditures	18,104,915	9,176,437	97%

6,816,078	5,834,517	-	1,030,182	622,640	-	3,801,498	-
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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	162,870,937	144,585,928	13%

87,696,615	39,145,385	-	7,540,582	4,911,077	-	5,472,363	-
94,512,693	48,979,902	-	8,570,764	5,533,716	-	5,273,861	-



CONSENT AGENDA ITEM

**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF JUNE 30, 2022**
(WITH COMPARATIVE TOTALS AS OF JUNE 30, 2021)
(CASH BASIS - UNAUDITED)

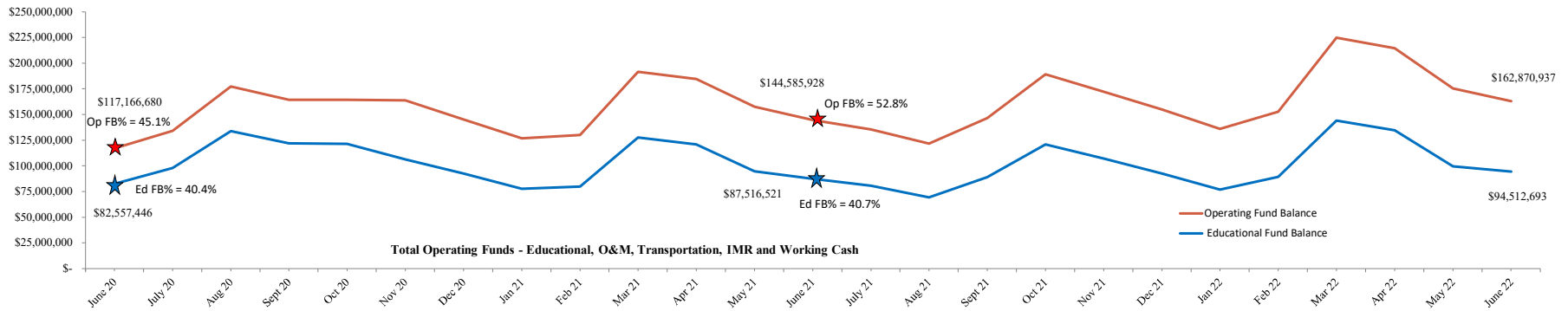
Current Assets	All Funds 6/30/2022	All Funds 6/30/2021	% Incr/(Decr)
Cash & Investments	161,711,020	143,043,205	13%
Petty Cash	29,700	29,700	0%
Vocational Projects for Resale	2,258,028	2,077,934	9%
Deposits on Account	318,101	380,344	(16%)
Total Current Assets:	164,316,848	145,531,183	13%

Liabilities/Fund Balance	All Funds 6/30/2022	All Funds 6/30/2021	% Incr/(Decr)
Accounts Payable	1,445,912	945,255	0%
Fund Balance	162,870,937	144,585,928	13%
Total Liabilities/Fund Balance:	164,316,848	145,531,183	13%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
93,488,501	48,988,655	-	8,306,852	5,653,151	-	5,273,861	-
29,700	-	-	-	-	-	-	-
2,258,028	-	-	-	-	-	-	-
318,101	-	-	-	-	-	-	-
96,094,329	48,988,655	-	8,306,852	5,653,151	-	5,273,861	-

1,581,636	8,753	-	(263,912)	119,435	-	-	-
94,512,693	48,979,902	-	8,570,764	5,533,716	-	5,273,861	-
96,094,329	48,988,655	-	8,306,852	5,653,151	-	5,273,861	-

Total Operating Funds & Educational Fund Balance

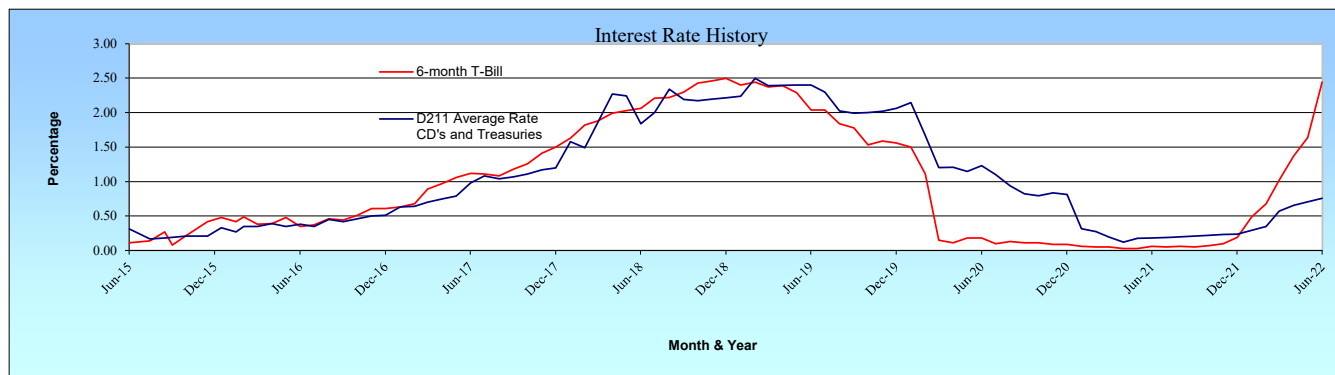




**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
JUNE 2022**
(000's)

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
FISCAL YEAR 2022							
JUNE 2022	4,605	0.8%	15,993	0.8%	48	184	160,248
MAY 2022	3,290	0.4%	11,998	0.7%	64	136	170,042
APRIL 2022	3,515	0.1%	26,999	0.7%	29	72	211,705
MARCH 2022	1,981	0.0%	52,964	0.6%	10	43	222,824
FEBRUARY 2022	2,535	0.0%	15,994	0.4%	3	33	149,801
JANUARY 2022	2,358	0.0%	20,984	0.3%	3	30	132,579
DECEMBER 2021	1,775	0.0%	-	0.2%	3	27	151,492
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
JUNE 2022**

	<u>Balance</u> <u>5/31/2022</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>6/30/2022</u>
Cash	2,891,820.28	237,768.19	626,101.64	2,503,486.83
Accounts Payable	(429,924.49)	631,754.18	210,445.82	(8,616.13)
Total Net Available Funds	2,461,895.79	869,522.37	836,547.46	2,494,870.70
District	133,241.68	1,011.79	3,345.79	130,907.68
Palatine	626,519.54	75,941.63	52,056.20	650,404.97
Fremd	422,574.58	92,999.24	52,629.93	462,943.89
Conant	410,239.00	23,813.47	21,177.63	412,874.84
Schaumburg	377,266.36	19,662.93	25,396.91	371,532.38
Hoffman Estates	481,958.72	34,164.88	60,012.57	456,111.03
Academy North	148.65	-	-	148.65
Higgins Ed Center	9,947.26	-	-	9,947.26
Total Funds	\$ 2,461,895.79	\$ 247,593.94	\$ 214,619.03	\$ 2,494,870.70

**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>6/30/2022</u>
Cash	2,206,737.56	3,554,884.74	3,258,135.47	2,503,486.83
Accounts Payable	(8,920.59)	3,394,391.37	3,394,086.91	(8,616.13)
Total Net Available Funds	2,197,816.97	6,949,276.11	6,652,222.38	2,494,870.70
District	194,656.04	97,660.74	161,409.10	130,907.68
Palatine	557,181.73	818,945.02	725,721.78	650,404.97
Fremd	383,441.06	889,144.56	809,641.73	462,943.89
Conant	375,175.20	701,392.91	663,693.27	412,874.84
Schaumburg	334,633.49	641,820.31	604,921.42	371,532.38
Hoffman Estates	343,655.49	624,630.49	512,174.95	456,111.03
Academy North	259.75	83.90	195.00	148.65
Higgins Ed Center	8,814.21	7,351.45	6,218.40	9,947.26
Total Funds	\$ 2,197,816.97	\$ 3,781,029.38	\$ 3,483,975.65	\$ 2,494,870.70