



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 - MARCH 31, 2022

(WITH COMPARATIVE TOTALS FOR JULY 1, 2020 - MARCH 31, 2021)

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY22	All Funds FY21	% Incr/(Decr)
Local Sources	241,766,005	211,709,509	14%
State Sources	14,350,906	13,142,226	9%
Federal Sources	9,373,420	7,338,526	28%
Total Revenue:	265,490,330	232,190,261	14%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
183,352,699	37,985,347	-	8,619,337	8,109,534	-	3,699,087	-
11,115,790	-	-	3,235,116	-	-	-	-
9,373,420	-	-	-	-	-	-	-
203,841,908	37,985,347	-	11,854,453	8,109,534	-	3,699,087	-

Expenditures	All Funds FY22	All Funds FY21	% Incr/(Decr)
Salaries	113,835,010	108,054,928	5%
Benefits	34,175,251	33,563,164	2%
Purchased Services	9,672,115	8,114,965	19%
Supplies	5,665,680	4,482,088	26%
Utilities	2,785,456	2,060,852	35%
Capital Outlay - O&M/Other	4,325,136	4,409,333	(2%)
Capital Outlay - Capital Projects	3,044,406	7,347,210	(59%)
Capital Outly - Life Safety	1,371,175	1,811,546	(24%)
Non-capitalized Equipment	1,434,325	689,821	108%
Miscellaneous	728,697	325,342	124%
Tuition	8,212,701	5,127,294	60%
Debt Services	-	-	0%
Total Expenditures:	185,249,952	175,986,543	5%

101,711,248	7,713,238	-	4,410,524	-	-	-	-
24,850,856	2,151,561	-	1,500,495	5,672,338	-	-	-
5,938,545	2,494,958	-	1,238,612	-	-	-	-
3,879,268	791,927	-	994,485	-	-	-	-
-	2,785,456	-	-	-	-	-	-
914,073	2,196,973	-	1,214,090	-	-	-	-
-	3,044,406	-	-	-	-	-	-
-	1,371,175	-	-	-	-	-	-
1,170,778	220,486	-	43,061	-	-	-	-
728,697	-	-	-	-	-	-	-
8,212,701	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
147,406,166	22,770,181	-	9,401,267	5,672,338	-	-	-

Surplus/(Deficiency)	All Funds FY22	All Funds FY21	% Incr/(Decr)
Excess Revenue Over (Under) Expenditures	80,240,378	56,203,718	43%

56,435,743	15,215,166	-	2,453,186	2,437,196	-	3,699,087	-
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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	225,006,400	191,613,209	17%

87,696,615	39,145,385	-	7,540,582	4,911,077	-	5,472,363	-
144,132,358	58,360,551	-	9,993,769	7,348,273	-	5,171,450	-

CONSENT AGENDA ITEM



**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF MARCH 31, 2022**
(WITH COMPARATIVE TOTALS AS OF MARCH 31, 2021)
(CASH BASIS - UNAUDITED)

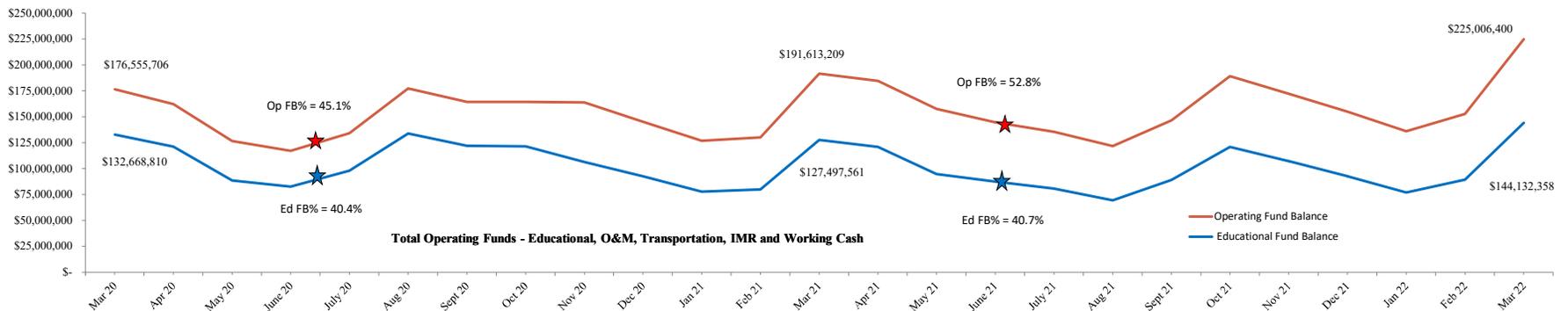
Current Assets	All Funds 3/31/2022	All Funds 3/31/2021	% Incr/(Decr)
Cash & Investments	225,281,722	192,550,881	17%
Petty Cash	29,700	29,700	0%
Vocational Projects for Resale	2,258,028	2,077,934	9%
Deposits on Account	204,619	210,024	(3%)
Total Current Assets:	227,774,069	194,868,539	17%

Liabilities/Fund Balance	All Funds 3/31/2022	All Funds 3/31/2021	% Incr/(Decr)
Accounts Payable	2,767,669	3,255,330	0%
Fund Balance	225,006,400	191,613,209	17%
Total Liabilities/Fund Balance:	227,774,069	194,868,539	17%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
144,120,151	58,390,711	-	9,849,932	7,749,478	-	5,171,450	-
29,700	-	-	-	-	-	-	-
2,258,028	-	-	-	-	-	-	-
204,619	-	-	-	-	-	-	-
146,612,498	58,390,711	-	9,849,932	7,749,478	-	5,171,450	-

2,480,140	30,160	-	(143,836)	401,205	-	-	-
144,132,358	58,360,551	-	9,993,769	7,348,273	-	5,171,450	-
146,612,498	58,390,711	-	9,849,932	7,749,478	-	5,171,450	-

Total Operating Funds & Educational Fund Balance

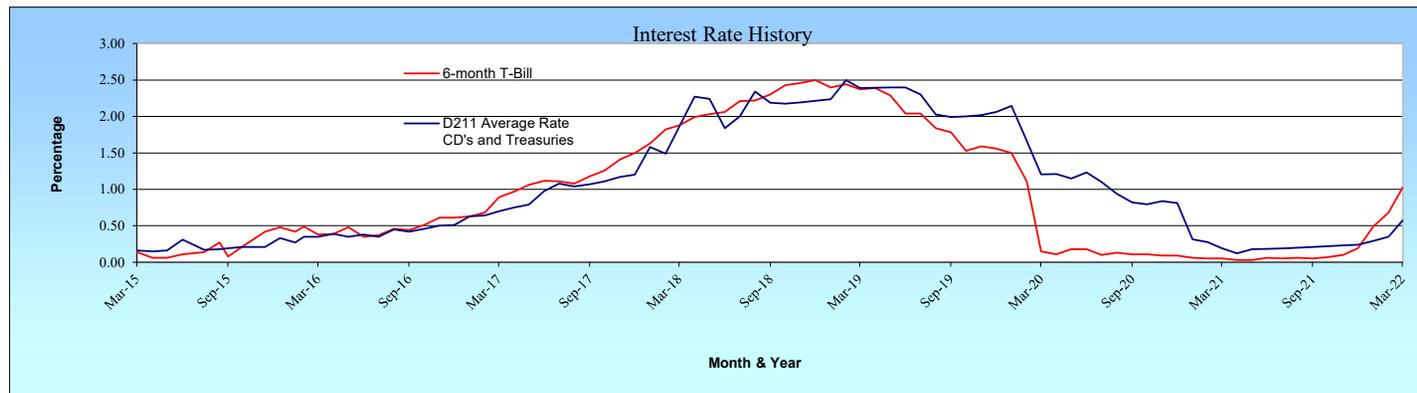




**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
MARCH 2022
(000's)**

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							
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
MARCH 2022**

	<u>Balance</u> <u>2/28/2022</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>3/31/2022</u>
Cash	2,474,712.91	290,065.38	230,189.07	2,534,589.22
Accounts Payable	(65,256.11)	239,477.11	301,845.01	(127,624.01)
Total Net Available Funds	2,409,456.80	529,542.49	532,034.08	2,406,965.21
District	108,656.76	962.51	10,579.34	99,039.93
Palatine	604,989.93	57,830.70	58,412.92	604,407.71
Fremd	439,041.54	31,147.75	74,535.59	395,653.70
Conant	440,736.27	58,017.63	65,365.93	433,387.97
Schaumburg	392,187.21	77,185.70	67,550.66	401,822.25
Hoffman Estates	415,427.79	94,429.74	45,647.49	464,210.04
Academy North	343.65	-	-	343.65
Higgins Ed Center	8,073.65	26.31	-	8,099.96
Total Funds	\$ 2,409,456.80	\$ 319,600.34	\$ 322,091.93	\$ 2,406,965.21

**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>3/31/2022</u>
Cash	2,206,737.56	2,418,218.39	2,090,366.73	2,534,589.22
Accounts Payable	(8,920.59)	2,189,344.72	2,308,048.14	(127,624.01)
Total Net Available Funds	2,197,816.97	4,607,563.11	4,398,414.87	2,406,965.21
District	194,656.04	30,365.65	125,981.76	99,039.93
Palatine	557,181.73	510,555.08	463,329.10	604,407.71
Fremd	383,441.06	588,602.42	576,389.78	395,653.70
Conant	375,175.20	481,587.52	423,374.75	433,387.97
Schaumburg	334,633.49	479,930.35	412,741.59	401,822.25
Hoffman Estates	343,655.49	456,917.30	336,362.75	464,210.04
Academy North	259.75	83.90	-	343.65
Higgins Ed Center	8,814.21	779.45	1,493.70	8,099.96
Total Funds	\$ 2,197,816.97	\$ 2,548,821.67	\$ 2,339,673.43	\$ 2,406,965.21