



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 - APRIL 30, 2022

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY22	All Funds FY21	% Incr/(Decr)
Local Sources	248,677,415	223,458,900	11%
State Sources	16,918,490	15,784,012	7%
Federal Sources	10,321,678	7,931,001	30%
Total Revenue:	275,917,584	247,173,913	12%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
189,044,624	38,791,319	-	8,817,295	8,250,280	-	3,773,898	-
12,580,993	-	-	4,337,497	-	-	-	-
10,321,678	-	-	-	-	-	-	-
211,947,296	38,791,319	-	13,154,792	8,250,280	-	3,773,898	-

Expenditures	All Funds FY22	All Funds FY21	% Incr/(Decr)
Salaries	128,125,212	121,989,440	5%
Benefits	37,561,094	36,996,340	2%
Purchased Services	10,498,329	9,023,551	16%
Supplies	6,280,496	4,977,328	26%
Utilities	3,019,724	2,179,008	39%
Capital Outlay - O&M/Other	4,702,029	4,819,738	(2%)
Capital Outlay - Capital Projects	2,981,351	7,764,562	(62%)
Capital Outly - Life Safety	1,428,284	1,853,417	(23%)
Non-capitalized Equipment	2,493,550	739,408	237%
Miscellaneous	784,683	351,161	123%
Tuition	8,412,812	7,320,986	15%
Debt Services	-	-	0%
Total Expenditures:	206,287,566	198,014,939	4%

114,640,082	8,544,954	-	4,940,177	-	-	-	-
27,156,172	2,393,762	-	1,729,109	6,282,051	-	-	-
6,555,167	2,568,802	-	1,374,361	-	-	-	-
4,346,444	864,803	-	1,069,249	-	-	-	-
-	3,019,724	-	-	-	-	-	-
914,073	2,573,866	-	1,214,090	-	-	-	-
-	2,981,351	-	-	-	-	-	-
-	1,428,284	-	-	-	-	-	-
2,228,680	221,866	-	43,004	-	-	-	-
784,683	-	-	-	-	-	-	-
8,412,812	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
165,038,114	24,597,411	-	10,369,990	6,282,051	-	-	-

Surplus/(Deficiency)	All Funds FY22	All Funds FY21	% Incr/(Decr)
Excess Revenue Over (Under) Expenditures	69,630,017	49,158,975	42%

46,909,182	14,193,907	-	2,784,802	1,968,229	-	3,773,898	-
------------	------------	---	-----------	-----------	---	-----------	---

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	-

-	-	-	-	-	-	-	-
---	---	---	---	---	---	---	---

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	214,396,039	184,568,465	16%

87,696,615	39,145,385	-	7,540,582	4,911,077	-	5,472,363	-
134,605,796	57,339,292	-	10,325,384	6,879,305	-	5,246,261	-

CONSENT AGENDA ITEM



**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF APRIL 30, 2022**

(WITH COMPARATIVE TOTALS AS OF APRIL 30, 2021)
(CASH BASIS - UNAUDITED)

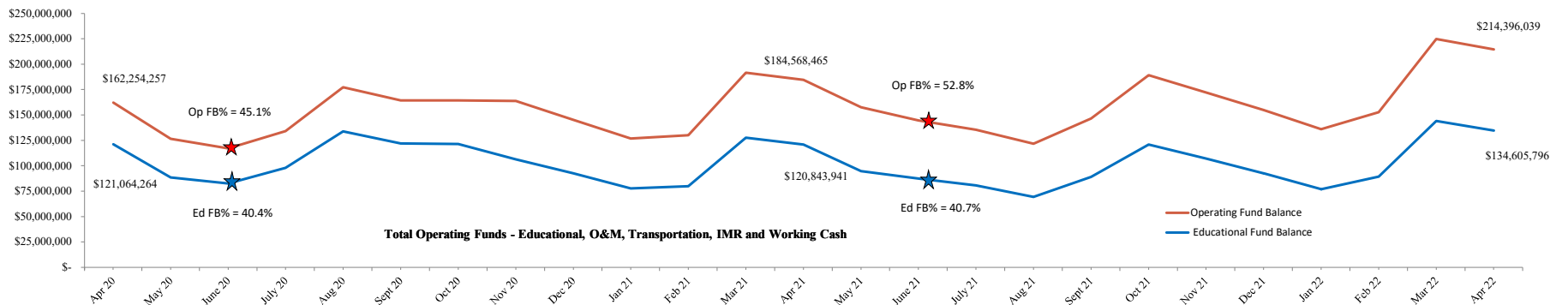
Current Assets	All Funds 4/30/2022	All Funds 4/30/2021	% Incr/(Decr)
Cash & Investments	215,154,554	185,059,889	16%
Petty Cash	29,700	29,700	0%
Vocational Projects for Resale	2,258,028	2,077,934	9%
Deposits on Account	204,619	210,024	(3%)
Total Current Assets:	217,646,901	187,377,547	16%

Liabilities/Fund Balance	All Funds 4/30/2022	All Funds 4/30/2021	% Incr/(Decr)
Accounts Payable	3,250,862	2,809,081	0%
Fund Balance	214,396,039	184,568,465	16%
Total Liabilities/Fund Balance:	217,646,901	187,377,547	16%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
135,057,497	57,388,998	-	10,189,877	7,271,922	-	5,246,261	-
29,700	-	-	-	-	-	-	-
2,258,028	-	-	-	-	-	-	-
204,619	-	-	-	-	-	-	-
137,549,844	57,388,998	-	10,189,877	7,271,922	-	5,246,261	-

2,944,047	49,706	-	(135,508)	392,617	-	-	-
134,605,796	57,339,292	-	10,325,384	6,879,305	-	5,246,261	-
137,549,844	57,388,998	-	10,189,877	7,271,922	-	5,246,261	-

Total Operating Funds & Educational Fund Balance

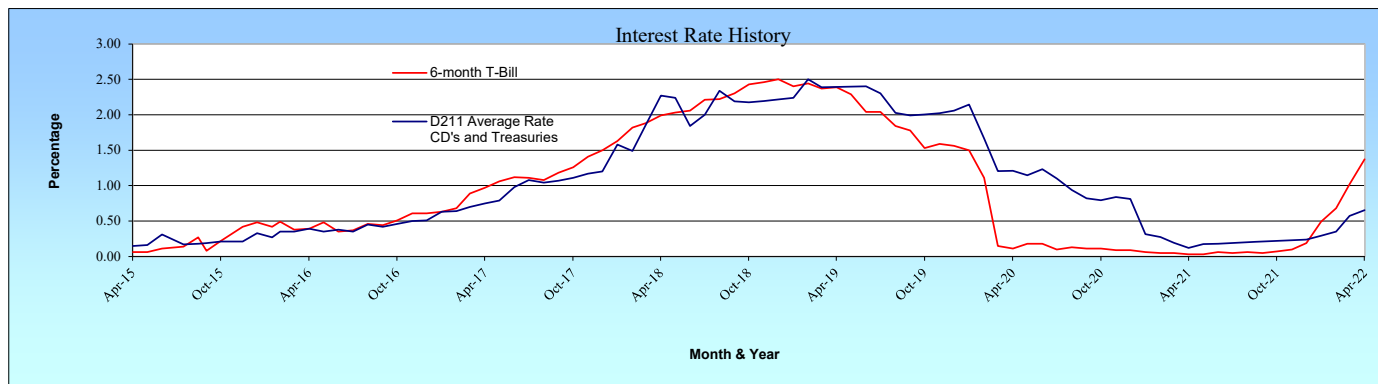




CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
APRIL 2022
 (000's)

<u>Period Ending</u>	<u>Average Bank Account Balance</u>	<u>Average Bank Account Rate</u>	<u>CD/Treasuries Purchased This Month</u>	<u>Average CD/Treasury Rate</u>	<u>Interest Earnings From Cash & Investments Current Month</u>	<u>Amount of Interest Earnings Fiscal YTD</u>	<u>*Total Outstanding Investments</u>
FISCAL YEAR 2022							
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
APRIL 2022**

	<u>Balance</u> <u>3/31/2022</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>4/30/2022</u>
Cash	2,534,589.22	548,429.51	198,196.72	2,884,822.01
Accounts Payable	(127,624.01)	206,835.67	304,565.70	(225,354.04)
Total Net Available Funds	2,406,965.21	755,265.18	502,762.42	2,659,467.97
District	99,039.93	39,755.80	11,175.15	127,620.58
Palatine	604,407.71	108,117.24	60,289.51	652,235.44
Fremd	395,653.70	105,852.83	27,746.48	473,760.05
Conant	433,387.97	118,971.08	55,403.87	496,955.18
Schaumburg	401,822.25	105,177.18	115,873.96	391,125.47
Hoffman Estates	464,210.04	92,517.30	53,844.70	502,882.64
Academy North	343.65	-	2.00	341.65
Higgins Ed Center	8,099.96	6,447.00	-	14,546.96
Total Funds	\$ 2,406,965.21	\$ 576,838.43	\$ 324,335.67	\$ 2,659,467.97

**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>4/30/2022</u>
Cash	2,206,737.56	2,966,647.90	2,288,563.45	2,884,822.01
Accounts Payable	(8,920.59)	2,396,180.39	2,612,613.84	(225,354.04)
Total Net Available Funds	2,197,816.97	5,362,828.29	4,901,177.29	2,659,467.97
District	194,656.04	70,121.45	137,156.91	127,620.58
Palatine	557,181.73	618,672.32	523,618.61	652,235.44
Fremd	383,441.06	694,455.25	604,136.26	473,760.05
Conant	375,175.20	600,558.60	478,778.62	496,955.18
Schaumburg	334,633.49	585,107.53	528,615.55	391,125.47
Hoffman Estates	343,655.49	549,434.60	390,207.45	502,882.64
Academy North	259.75	83.90	2.00	341.65
Higgins Ed Center	8,814.21	7,226.45	1,493.70	14,546.96
Total Funds	\$ 2,197,816.97	\$ 3,125,660.10	\$ 2,664,009.10	\$ 2,659,467.97