



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 - JANUARY 31, 2022

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY22	All Funds FY21	% Incr/(Decr)
Local Sources	116,061,228	112,389,650	3%
State Sources	11,926,414	10,888,221	10%
Federal Sources	5,838,775	4,965,925	18%
<b>Total Revenue:</b>	<b>133,826,416</b>	<b>128,243,796</b>	<b>4%</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
86,916,818	19,317,739	-	4,102,312	3,989,935	-	1,734,424	-
8,691,298	-	-	3,235,116	-	-	-	-
5,838,775	-	-	-	-	-	-	-
<b>101,446,890</b>	<b>19,317,739</b>	<b>-</b>	<b>7,337,428</b>	<b>3,989,935</b>	<b>-</b>	<b>1,734,424</b>	<b>-</b>

Expenditures	All Funds FY22	All Funds FY21	% Incr/(Decr)
Salaries	84,687,525	80,154,201	6%
Benefits	28,240,287	26,817,530	5%
Purchased Services	8,034,115	7,100,171	13%
Supplies	4,431,160	3,524,746	26%
Utilities	2,060,262	1,592,033	29%
Capital Outlay - O&M/Other	4,006,092	4,279,590	(6%)
Capital Outlay - Capital Projects	2,849,685	6,663,481	(57%)
Capital Outly - Life Safety	1,271,654	1,592,780	(20%)
Non-capitalized Equipment	1,337,919	602,968	122%
Miscellaneous	563,003	254,772	121%
Tuition	5,028,950	4,161,018	21%
Debt Services	-	-	0%
<b>Total Expenditures:</b>	<b>142,510,654</b>	<b>136,743,291</b>	<b>4%</b>

75,464,205	5,968,132	-	3,255,188	-	-	-	-
21,129,913	1,669,493	-	1,046,738	4,394,143	-	-	-
4,785,617	2,250,636	-	997,862	-	-	-	-
3,206,247	589,555	-	635,359	-	-	-	-
-	2,060,262	-	-	-	-	-	-
861,618	1,930,385	-	1,214,090	-	-	-	-
-	2,849,685	-	-	-	-	-	-
-	1,271,654	-	-	-	-	-	-
1,111,978	182,880	-	43,061	-	-	-	-
563,003	-	-	-	-	-	-	-
5,028,950	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>112,151,530</b>	<b>18,772,683</b>	<b>-</b>	<b>7,192,298</b>	<b>4,394,143</b>	<b>-</b>	<b>-</b>	<b>-</b>

Surplus/(Deficiency)	All Funds FY22	All Funds FY21	% Incr/(Decr)
Excess Revenue Over (Under) Expenditures	(8,684,237)	(8,499,495)	2%

<b>(10,704,639)</b>	<b>545,055</b>	<b>-</b>	<b>145,130</b>	<b>(404,208)</b>	<b>-</b>	<b>1,734,424</b>	<b>-</b>
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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	136,081,784	126,909,996	7%

87,696,615	39,145,385	-	7,540,582	4,911,077	-	5,472,363	-
<b>76,991,975</b>	<b>43,690,440</b>	<b>-</b>	<b>7,685,713</b>	<b>4,506,869</b>	<b>-</b>	<b>3,206,787</b>	<b>-</b>



**CONSENT AGENDA ITEM**

**TOWNSHIP HIGH SCHOOL DISTRICT 211  
GOVERNMENTAL FUNDS  
BALANCE SHEET  
AS OF JANUARY 31, 2022**

(WITH COMPARATIVE TOTALS AS OF JANUARY 31, 2021)  
(CASH BASIS - UNAUDITED)

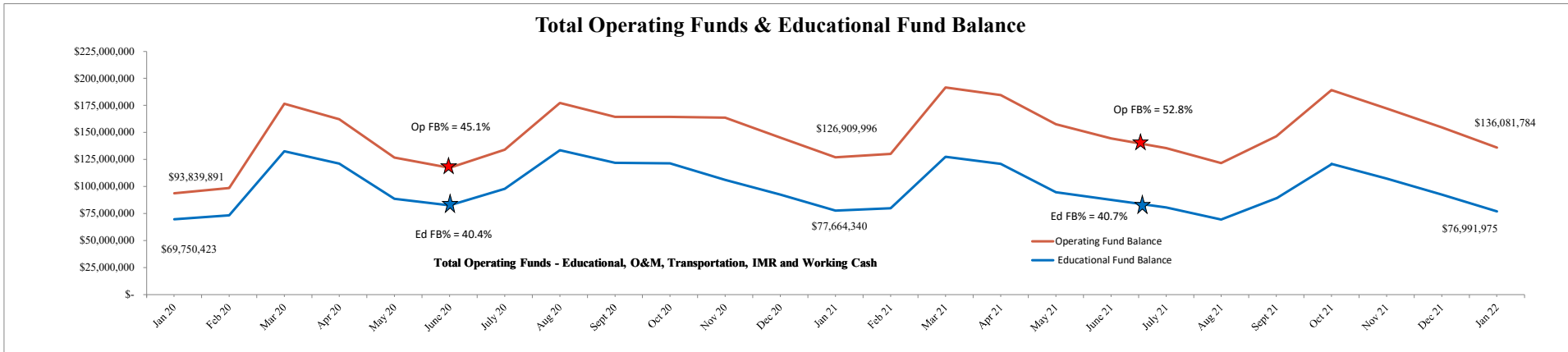
Current Assets	All Funds 12/31/2021	All Funds 12/31/2020	% Incr/(Decr)
Cash & Investments	136,452,570	127,301,920	7%
Petty Cash	29,700	29,700	0%
Vocational Projects for Resale	2,258,028	2,077,934	9%
Deposits on Account	204,619	210,024	(3%)
<b>Total Current Assets:</b>	<b>138,944,916</b>	<b>129,619,578</b>	<b>7%</b>

Liabilities/Fund Balance	All Funds 12/31/2021	All Funds 12/31/2020	% Incr/(Decr)
Accounts Payable	2,863,132	2,709,582	0%
Fund Balance	136,081,784	126,909,996	7%
<b>Total Liabilities/Fund Balance:</b>	<b>138,944,916</b>	<b>129,619,578</b>	<b>7%</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
77,088,851	43,741,126	-	7,547,166	4,868,640	-	3,206,787	-
29,700	-	-	-	-	-	-	-
2,258,028	-	-	-	-	-	-	-
204,619	-	-	-	-	-	-	-
<b>79,581,198</b>	<b>43,741,126</b>	<b>-</b>	<b>7,547,166</b>	<b>4,868,640</b>	<b>-</b>	<b>3,206,787</b>	<b>-</b>

2,589,222	50,686	-	(138,547)	361,771	-	-	-
76,991,975	43,690,440	-	7,685,713	4,506,869	-	3,206,787	-
<b>79,581,198</b>	<b>43,741,126</b>	<b>-</b>	<b>7,547,166</b>	<b>4,868,640</b>	<b>-</b>	<b>3,206,787</b>	<b>-</b>

**Total Operating Funds & Educational Fund Balance**

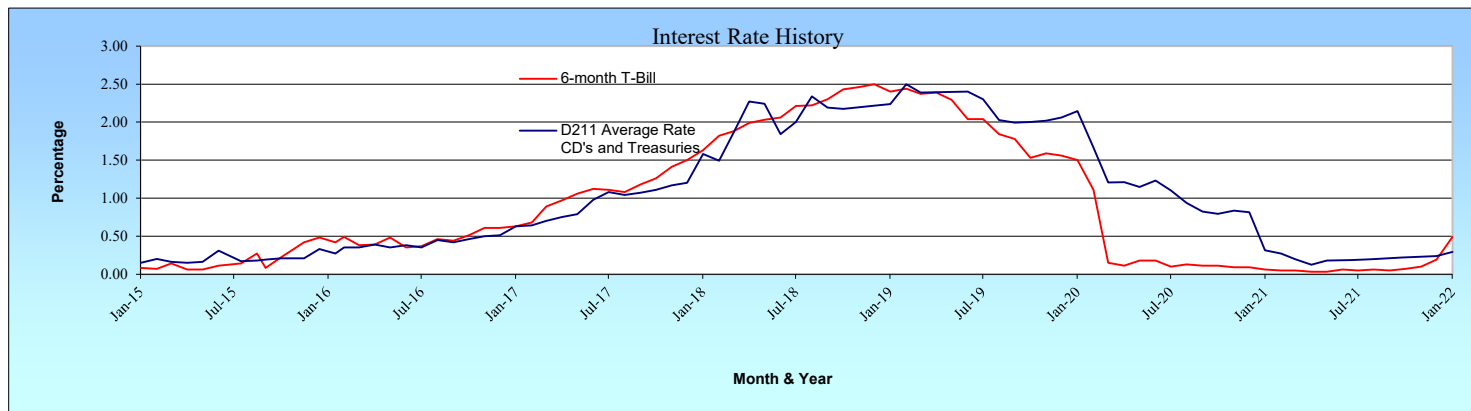




**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING  
JANUARY 2022**  
(000's)

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
<b>FISCAL YEAR 2022</b>							
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
<b>FISCAL YEAR 2021</b>							
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  
JANUARY 2022**

	<u>Balance</u> <u>12/31/2021</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>1/31/2022</u>
<b>Cash</b>	2,642,270.44	313,047.82	495,533.84	2,459,784.42
<b>Accounts Payable</b>	(170,857.04)	521,170.07	387,671.50	(37,358.47)
<b>Total Net Available Funds</b>	2,471,413.40	834,217.89	883,205.34	2,422,425.95
<b>District</b>	117,531.74	300.00	2,472.98	115,358.76
<b>Palatine</b>	621,990.45	27,394.29	32,353.14	617,031.60
<b>Fremd</b>	461,840.75	59,921.02	58,668.36	463,093.41
<b>Conant</b>	429,694.73	29,886.63	35,130.89	424,450.47
<b>Schaumburg</b>	406,544.50	25,690.82	54,603.04	377,632.28
<b>Hoffman Estates</b>	425,539.07	24,794.40	33,861.34	416,472.13
<b>Academy North</b>	313.65	-	-	313.65
<b>Higgins Ed Center</b>	7,958.51	115.14	-	8,073.65
<b>Total Funds</b>	\$ 2,471,413.40	\$ 168,102.30	\$ 217,089.75	\$ 2,422,425.95

**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>1/31/2022</u>
<b>Cash</b>	2,206,737.56	1,961,196.15	1,708,149.29	2,459,784.42
<b>Accounts Payable</b>	(8,920.59)	1,778,119.97	1,806,557.85	(37,358.47)
<b>Total Net Available Funds</b>	2,197,816.97	3,739,316.12	3,514,707.14	2,422,425.95
<b>District</b>	194,656.04	29,211.14	108,508.42	115,358.76
<b>Palatine</b>	557,181.73	424,452.46	364,602.59	617,031.60
<b>Fremd</b>	383,441.06	527,421.48	447,769.13	463,093.41
<b>Conant</b>	375,175.20	370,423.80	321,148.53	424,450.47
<b>Schaumburg</b>	334,633.49	348,994.39	305,995.60	377,632.28
<b>Hoffman Estates</b>	343,655.49	330,999.70	258,183.06	416,472.13
<b>Academy North</b>	259.75	53.90	-	313.65
<b>Higgins Ed Center</b>	8,814.21	753.14	1,493.70	8,073.65
<b>Total Funds</b>	\$ 2,197,816.97	\$ 2,032,310.01	\$ 1,807,701.03	\$ 2,422,425.95