



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 - DECEMBER 31, 2021

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY22	All Funds FY21	% Incr/(Decr)
Local Sources	114,637,251	111,651,983	3%
State Sources	9,309,281	8,366,079	11%
Federal Sources	4,578,520	4,560,385	0%
Total Revenue:	128,525,052	124,578,448	3%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
86,629,257	18,183,310	-	4,100,469	3,989,849	-	1,734,366	-
7,176,546	-	-	2,132,736	-	-	-	-
4,578,520	-	-	-	-	-	-	-
98,384,322	18,183,310	-	6,233,205	3,989,849	-	1,734,366	-

Expenditures	All Funds FY22	All Funds FY21	% Incr/(Decr)
Salaries	70,913,695	66,988,403	6%
Benefits	22,127,152	21,002,338	5%
Purchased Services	6,025,109	5,486,792	10%
Supplies	3,938,342	3,211,526	23%
Utilities	1,627,730	1,342,242	21%
Capital Outlay - O&M/Other	3,725,584	4,225,230	(12%)
Capital Outlay - Capital Projects	2,465,148	6,161,166	(60%)
Capital Outly - Life Safety	1,168,911	1,560,227	(25%)
Non-capitalized Equipment	1,303,906	511,529	155%
Miscellaneous	488,899	240,595	103%
Tuition	4,788,928	4,025,228	19%
Debt Services	-	-	0%
Total Expenditures:	118,573,404	114,755,276	3%

62,919,218	5,102,543	-	2,891,935	-	-	-	-
16,054,331	1,391,230	-	858,992	3,822,599	-	-	-
4,438,166	903,346	-	683,597	-	-	-	-
2,899,673	488,583	-	550,086	-	-	-	-
-	1,627,730	-	-	-	-	-	-
852,434	1,659,060	-	1,214,090	-	-	-	-
-	2,465,148	-	-	-	-	-	-
-	1,168,911	-	-	-	-	-	-
1,090,876	169,969	-	43,061	-	-	-	-
488,899	-	-	-	-	-	-	-
4,788,928	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
93,532,525	14,976,520	-	6,241,760	3,822,599	-	-	-

Surplus/(Deficiency)	All Funds FY22	All Funds FY21	% Incr/(Decr)
Excess Revenue Over (Under) Expenditures	9,951,648	9,823,172	1%

4,851,797	3,206,790	-	(8,556)	167,249	-	1,734,366	-
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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	154,717,669	145,232,662	7%

87,696,615	39,145,385	-	7,540,582	4,911,077	-	5,472,363	-
92,548,412	46,352,176	-	7,532,027	5,078,326	-	3,206,729	-

CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
DECEMBER 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							
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

	<u>Balance</u> <u>11/30/2021</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>12/31/2021</u>
Cash	2,619,022.20			