

**TOWNSHIP HIGH SCHOOL DISTRICT 211
ALL FUNDS**

**STATEMENT OF REVENUES, EXPENDITURES, OTHER FINANCING SOURCES
AND CHANGES IN FUND BALANCE**

FOR THE PERIOD JULY 1, 2021 - FEBRUARY 28, 2022

(WITH COMPARATIVE TOTALS FOR JULY 1, 2020 - FEBRUARY 28, 2021)

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY22	All Funds FY21	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation
Local Sources	151,145,725	132,504,184	14%	114,148,448	24,191,925	-	5,373,225
State Sources	13,208,280	12,001,491	10%	9,973,163	-	-	3,235,119
Federal Sources	8,113,740	6,552,122	24%	8,113,740	-	-	-
Total Revenue:	172,467,745	151,057,797	14%	132,235,352	24,191,925	-	8,608,333

Expenditures	All Funds FY22	All Funds FY21	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation
Salaries	99,340,352	94,054,017	6%	88,616,861	6,861,970	-	3,861,521
Benefits	31,128,023	30,554,625	2%	22,898,328	1,910,066	-	1,274,319
Purchased Services	8,580,757	7,536,970	14%	5,190,569	2,296,558	-	1,093,630
Supplies	4,995,373	3,969,647	26%	3,513,373	662,577	-	819,423
Utilities	2,295,395	1,850,540	24%	-	2,295,395	-	-
Capital Outlay - O&M/Other	4,272,935	3,952,393	8%	905,024	2,153,821	-	1,214,090
Capital Outlay - Capital Projects	2,881,006	7,280,999	(60%)	-	2,881,006	-	-
Capital Outly - Life Safety	1,301,247	1,773,361	(27%)	-	1,301,247	-	-
Non-capitalized Equipment	1,377,072	613,294	125%	1,132,723	201,288	-	43,061
Miscellaneous	623,237	304,278	105%	623,237	-	-	-
Tuition	7,781,771	4,506,455	73%	7,781,771	-	-	-
Debt Services	-	-	0%	-	-	-	-
Total Expenditures:	164,577,168	156,396,580	5%	130,661,886	20,563,928	-	8,306,044

Surplus/(Deficiency)	All Funds FY22	All Funds FY21	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation
Excess Revenue Over (Under) Expenditures	7,890,577	(5,338,782)	(248%)	1,573,465	3,627,997	-	302,299

Other Financing Sources (Uses)	All Funds FY22	All Funds FY21	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation
Transfer Out	(4,000,000)	(5,763,913)	(31%)	-	-	-	-
Transfer In	4,000,000	5,763,913	(31%)	-	4,000,000	-	-

Special Item	All Funds FY22	All Funds FY21	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation
Land Sale Proceeds	-	17,740,836	-	-	-	-	-

Fund Balance	All Funds FY22	All Funds FY21	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation
Fund Balance, Beginning of Period	144,766,022	117,668,655	23%	87,696,615	39,145,385	-	7,540,589
Fund Balance, End of Period	152,656,598	130,070,708	17%	89,270,080	46,773,382	-	7,842,888

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

Average Bank	Average Bank	CD/Treasuries Purchased	Average CD/Treasury	Interest Earnings From Cash & Investments	Amount of InteresFrom Ca& IA	*Total (Amo/1)(Amo/1)
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