

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 - SEPTEMBER 30, 2021

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

(CASH BASIS - UNAUDITED)

Revenue	2020	2021	% Incr/(Decr)	Total	2020	2021	% Incr/(Decr)	Total
33%	1,983,519	-	-	-	-	-	-	-
(43%)	43,359,110	7,10,423	2,882,241	2,081,304	-	754,796	-	-

Expenditures

Salaries	27,400,146	25,668,547	7%	23,728,222	2,539,069	-	1,132,855	-	-	-
Benefits	11,256,909	10,172,124	11%	8,686,909	686,494	-	277,824	1,605,681	-	-
Purchased Services	3,364,701	3,292,811	2%	2,571,829	461,069	-	331,803	-	-	-
Supplies	2,097,240	2,117,858	(1%)	1,620,061	280,418	-	196,761	-	-	-
Utilities	820,517	603,731	36%	-	820,517	-	-	-	-	-
Capital Outlay - O&M/Other	2,806,690	2,646,127	6%	834,352	758,248	-	1,214,090	-	-	-
Capital Outlay - Capital Projects	1,420,786	4,704,729	(70%)	-	1,420,786	-	-	-	-	-
Capital Outly - Life Safety	680,538	1,190,136	(43%)	-	680,538	-	-	-	-	-
Non-capitalized Equipment	1,083,772	280,149	287%	944,002	139,770	-	-	-	-	-
Miscellaneous	156,542	81,483	92%	156,542	-	-	-	-	-	-
Tuition	3,419,950	916,581	273%	3,419,950	-	-	-	-	-	-
Debt Services	-	-	0%	-	-	-	-	-	-	-
Total Expenditures:	54,507,793	51,674,277	5%	41,961,869	7,786,909	-	3,153,334	1,605,681	-	-

Surplus/(Deficiency)

Excess Revenue Over (Under) Expenditures	1,680,081	46,753,763	(96%)	1,397,240	(676,486)	-	(271,092)	475,622	-	754,796	-
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Other Financing Sources (Uses)

Transfer Out	(4,000,000)	(4,000,000)	0%	-	-	-	-	-	-	(4,000,000)	-
Transfer In	4,000,000	4,000,000	0%	-	4,000,000	-	-	-	-	-	-

Special Item

Additional Payment to IMRF	-	-	-	-	-	-	-	-	-	-	-
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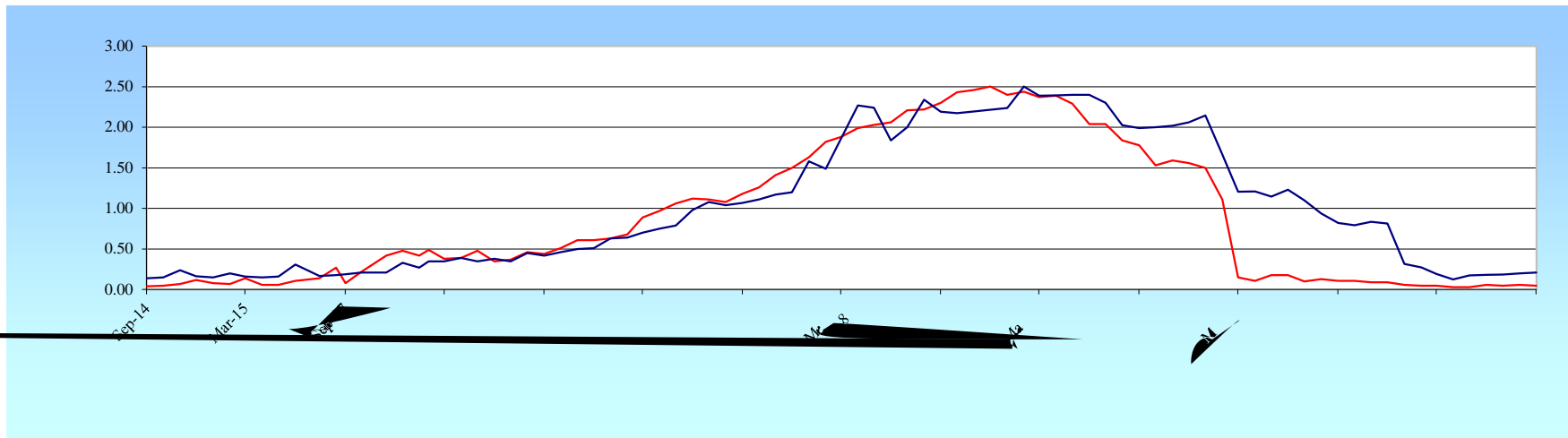
Fund Balance

Fund Balance, Beginning of Period	144,766,022	117,668,655	23%	87,696,615	39,145,385	-	7,540,582	4,911,077	-	5,472,363	-
Fund Balance, End of Period	146,446,103	164,422,418	(11%)	89,093,855	42,468,899	-	7,269,490	5,386,699	-	2,227,159	-

**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
SEPTEMBER 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							
SEPTEMBER 2021	2,375	0.0%		0.2%	5	11	145,579
AUGUST 2021	1,937	0.0%	1,699	0.2%	2	7	118,814
JULY 2021	1,984	0.0%		0.2%	2	5	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
SEPTEMBER 2021**

	<u>Balance</u> <u>8/31/2021</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>9/30/2021</u>
Cash	2,449,650.50	443,675.43	182,176.51	2,711,149.42
Accounts Payable	(150,172.89)	197,581.39	242,292.68	(194,884.18)
Total Net Available Funds	2,299,477.61	641,256.82	424,469.19	2,516,265.24
District	169,789.38	24,117.39	6,278.85	187,627.92
Palatine	616,240.43	74,376.30	58,937.26	631,679.47
Fremd	427,530.05	104,304.39	58,573.14	473,261.30
Conant	340,911.10	102,543.73	45,857.79	397,597.04
Schaumburg	369,785.66	100,314.85	69,323.04	400,777.47
Hoffman Estates	365,806.53	83,381.03	33,495.58	415,691.98
Academy North	259.75	26.95	-	286.70
Higgins Ed Center	9,154.71	188.65	-	9,343.36
Total Funds	\$ 2,299,477.61	\$ 489,253.29	\$ 272,465.66	\$ 2,516,265.24

**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>9/30/2021</u>
Cash	2,206,737.56	922,267.33	417,855.47	2,711,149.42
Investments	-	-	-	-
Accounts Payable	(8,920.59)	433,592.31	619,555.90	(194,884.18)
Total Net Available Funds	2,197,816.97	1,355,859.64	1,037,411.37	2,516,265.24
District	194,656.04	25,057.39	32,085.51	187,627.92
Palatine	557,181.73	225,491.10	150,993.36	631,679.47
Fremd	383,441.06	260,920.17	171,099.93	473,261.30
Conant	375,175.20	185,076.15	162,654.31	397,597.04
Schaumburg	334,633.49	178,087.70	111,943.72	400,777.47
Hoffman Estates	343,655.49	144,847.22	72,810.73	415,691.98
Academy North	259.75	26.95	-	286.70
Higgins Ed Center	8,814.21	529.15	-	9,343.36
Total Funds	\$ 2,197,816.97	\$ 1,020,035.83	\$ 701,587.56	\$ 2,516,265.24