



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, 2020 - APRIL 30, 2021

(WITH COMPARATIVE TOTALS FOR JULY 1, 2019 - APRIL 30, 2020)

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY21	All Funds FY20	% Incr/(Deer)
Local Sources	223,458,900	235,612,344	(5%)
State Sources	15,784,012	13,864,459	14%
Federal Sources	7,931,001	6,514,854	22%
<b>Total Revenue:</b>	<b>247,173,913</b>	<b>255,991,657</b>	<b>(3%)</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
172,639,864	31,144,258	-	7,817,919	8,401,220	-	3,455,638	-
11,859,552	-	-	3,924,460	-	-	-	-
7,931,001	-	-	-	-	-	-	-
<b>192,430,417</b>	<b>31,144,258</b>	<b>-</b>	<b>11,742,379</b>	<b>8,401,220</b>	<b>-</b>	<b>3,455,638</b>	<b>-</b>

Expenditures	All Funds FY21	All Funds FY20	% Incr/(Deer)
Salaries	121,989,440	121,534,354	0%
Benefits	36,996,340	37,295,412	(1%)
Purchased Services	9,023,551	10,223,511	(12%)
Supplies	4,977,328	5,865,565	(15%)
Utilities	2,179,008	3,062,041	(29%)
Capital Outlay - O&M/Other	4,819,738	3,288,812	47%
Capital Outlay - Capital Projects	7,764,562	4,823,376	61%
Capital Outlay - Life Safety	1,853,417	1,946,064	(5%)
Non-capitalized Equipment	739,408	2,975,119	(75%)
Miscellaneous	351,161	687,136	(49%)
Tuition	7,320,986	7,922,575	(8%)
Debt Services	-	-	0%
<b>Total Expenditures:</b>	<b>198,014,939</b>	<b>199,623,965</b>	<b>(1%)</b>

109,231,750	8,427,141	-	4,330,550	-	-	-	-
26,335,735	2,393,147	-	1,813,298	6,454,159	-	-	-
5,523,664	2,918,214	-	581,673	-	-	-	-
3,366,325	980,668	-	630,335	-	-	-	-
-	2,179,008	-	-	-	-	-	-
327,969	3,145,774	-	1,345,995	-	-	-	-
-	7,764,562	-	-	-	-	-	-
-	1,853,417	-	-	-	-	-	-
424,394	263,848	-	51,165	-	-	-	-
351,161	-	-	-	-	-	-	-
7,320,986	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>152,881,985</b>	<b>29,925,778</b>	<b>-</b>	<b>8,753,016</b>	<b>6,454,159</b>	<b>-</b>	<b>-</b>	<b>-</b>

Surplus/(Deficiency)	All Funds FY21	All Funds FY20	% Incr/(Deer)
Excess Revenue Over (Under) Expenditures	49,158,975	56,367,692	(13%)

39,548,432	1,218,480	-	2,989,363	1,947,061	-	3,455,638	-
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Other Financing Sources (Uses)	All Funds FY21	All Funds FY20	% Incr/(Deer)
Transfer Out	(5,763,913)	(10,000,000)	(42%)
Transfer In	5,763,913	10,000,000	(42%)

-	-	-	-	-	(252,552)	(4,000,000)	(1,511,361)
-	5,763,913	-	-	-	-	-	-

Special Items	All Funds FY21	All Funds FY20	% Incr/(Deer)
Land Sale Proceeds	17,740,836	-	-
Additional Payment to IMRF	-	(5,000,000)	-

-	17,740,836	-	-	-	-	-	-
-	-	-	-	-	-	-	-

Fund Balance	All Funds FY21	All Funds FY20	% Incr/(Deer)
Fund Balance, Beginning of Period	117,668,655	115,532,577	2%
Fund Balance, End of Period	184,568,465	166,900,269	11%

81,295,508	19,079,768	-	5,681,155	4,070,977	252,552	5,777,334	1,511,361
<b>120,843,941</b>	<b>43,802,996</b>	<b>-</b>	<b>8,670,519</b>	<b>6,018,037</b>	<b>-</b>	<b>5,232,972</b>	<b>-</b>



**CONSENT AGENDA ITEM**

**TOWNSHIP HIGH SCHOOL DISTRICT 211  
GOVERNMENTAL FUNDS  
BALANCE SHEET  
AS OF APRIL 30, 2021**

(WITH COMPARATIVE TOTALS AS OF APRIL 30, 2020)  
(CASH BASIS - UNAUDITED)

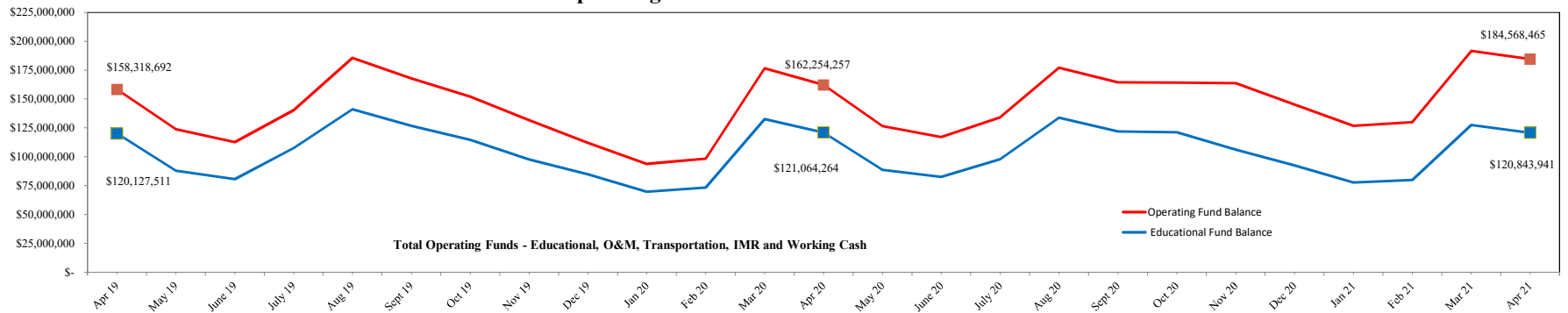
Current Assets	All Funds 4/30/2021	All Funds 4/30/2020	% Incr/(Decr)
Cash & Investments	185,059,889	166,749,801	11%
Petty Cash	29,700	29,600	0%
Vocational Projects for Resale	2,077,934	3,339,871	(38%)
Deposits on Account	210,024	200,570	5%
<b>Total Current Assets:</b>	<b>187,377,547</b>	<b>170,319,842</b>	<b>10%</b>

Liabilities/Fund Balance	All Funds 4/30/2021	All Funds 4/30/2020	% Incr/(Decr)
Accounts Payable	2,809,081	3,419,574	0%
Fund Balance	184,568,465	166,900,269	11%
<b>Total Liabilities/Fund Balance:</b>	<b>187,377,547</b>	<b>170,319,842</b>	<b>10%</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
120,856,347	43,789,709	-	8,682,853	6,498,008	-	5,232,972	-
29,700	-	-	-	-	-	-	-
2,077,934	-	-	-	-	-	-	-
210,024	-	-	-	-	-	-	-
<b>123,174,005</b>	<b>43,789,709</b>	<b>-</b>	<b>8,682,853</b>	<b>6,498,008</b>	<b>-</b>	<b>5,232,972</b>	<b>-</b>

2,330,064	(13,287)	-	12,334	479,970	-	-	-
120,843,941	43,802,996	-	8,670,519	6,018,037	-	5,232,972	-
<b>123,174,005</b>	<b>43,789,709</b>	<b>-</b>	<b>8,682,853</b>	<b>6,498,008</b>	<b>-</b>	<b>5,232,972</b>	<b>-</b>

**Total Operating Funds & Educational Fund Balance**

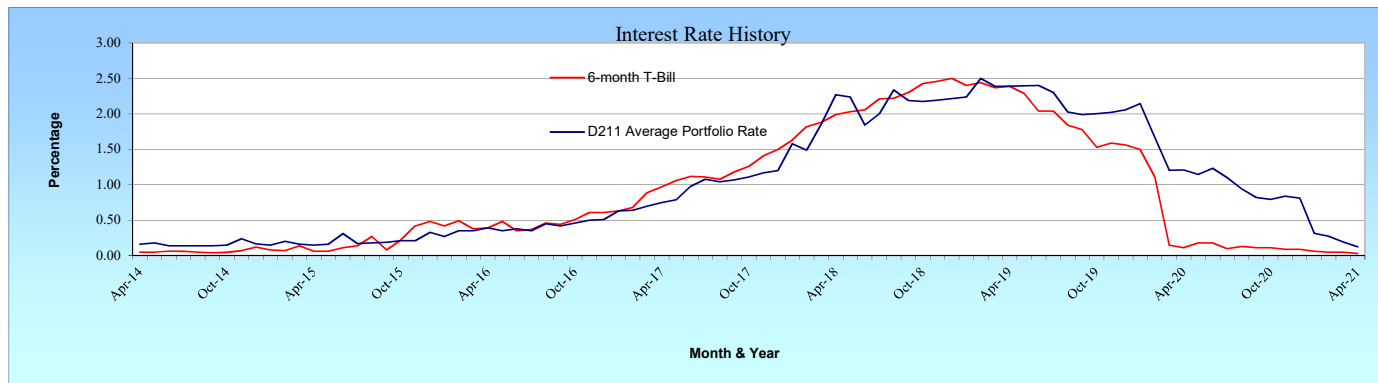




**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING**  
**APRIL 2021**  
 (000's)

Period Ending	Average Bank Account Balance	Average Bank Account Rate	CD/Treasuries Purchased This Month	Average Portfolio Rate	Interest Earnings From Cash & Investments Current Month	Amount of Interest Earnings Fiscal YTD	*Total Outstanding Investments
<b>FISCAL YEAR 2021</b>							
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
<b>FISCAL YEAR 2020</b>							
JUNE 2020	3,208	0.2%	-	1.2%	28	2,935	117,410
MAY 2020	2,977	0.4%	-	1.1%	306	2,907	127,785
APRIL 2020	1,868	0.6%	-	1.2%	144	2,601	163,648
MARCH 2020	2,250	0.9%	23,120	1.2%	351	2,457	178,800
FEBRUARY 2020	1,664	1.4%	17,420	1.7%	314	2,106	100,529
JANUARY 2020	2,495	1.5%	-	2.1%	246	1,792	96,613
DECEMBER 2019	1,485	1.5%	-	2.1%	261	1,546	112,876
NOVEMBER 2019	2,298	1.6%	-	2.0%	160	1,285	134,270
OCTOBER 2019	2,013	1.8%	247	2.0%	72	1,125	155,030
SEPTEMBER 2019	2,877	1.9%	15,406	2.0%	514	1,052	170,492
AUGUST 2019	2,741	2.0%	89,060	2.0%	383	538	189,889
JULY 2019	3,364	2.1%	11,489	2.3%	155	155	147,494

\* 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 2021**

	<u>Balance</u> <u>3/31/2021</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>4/30/2021</u>
<b>Cash</b>	2,235,803.55	151,104.48	112,596.80	2,274,311.23
<b>Investments</b>	-	-	-	-
<b>Accounts Payable</b>	(26,808.15)	121,024.57	151,389.93	(57,173.51)
<b>Total Net Available Funds</b>	2,208,995.40	272,129.05	263,986.73	2,217,137.72
<b>District</b>	175,212.52	380.00	18,295.50	157,297.02
<b>Palatine</b>	581,003.81	29,323.91	30,043.90	580,283.82
<b>Fremd</b>	411,769.01	34,977.39	14,693.36	432,053.04
<b>Conant</b>	343,558.68	36,556.22	30,935.01	349,179.89
<b>Schaumburg</b>	330,355.67	48,333.08	46,574.58	332,114.17
<b>Hoffman Estates</b>	359,866.70	21,314.14	22,200.07	358,980.77
<b>Academy North</b>	107.80	-	-	107.80
<b>Higgins Ed Center</b>	7,121.21	-	-	7,121.21
<b>Total Funds</b>	\$ 2,208,995.40	\$ 170,884.74	\$ 162,742.42	\$ 2,217,137.72

**SUMMARY REPORT  
FISCAL YEAR TO DATE**

	<u>Balance</u> <u>7/1/2020</u>	<u>F.Y.T.D.</u> <u>Receipts</u>	<u>F.Y.T.D.</u> <u>Disbursement</u>	<u>Balance</u> <u>4/30/2021</u>
<b>Cash</b>	2,399,953.40	850,187.89	975,830.06	2,274,311.23
<b>Investments</b>	-	-	-	-
<b>Accounts Payable</b>	(38,308.64)	1,137,967.89	1,156,832.76	(57,173.51)
<b>Total Net Available Funds</b>	2,361,644.76	1,988,155.78	2,132,662.82	2,217,137.72
<b>District</b>	76,403.74	215,743.36	134,850.08	157,297.02
<b>Palatine</b>	606,924.99	156,627.93	183,269.10	580,283.82
<b>Fremd</b>	479,937.60	303,787.65	351,672.21	432,053.04
<b>Conant</b>	427,113.83	147,582.85	225,516.79	349,179.89
<b>Schaumburg</b>	375,130.23	207,349.77	250,365.83	332,114.17
<b>Hoffman Estates</b>	389,003.81	132,946.59	162,969.63	358,980.77
<b>Academy North</b>	-	107.80	-	107.80
<b>Higgins Ed Center</b>	7,130.56	686.65	696.00	7,121.21
<b>Total Funds</b>	\$ 2,361,644.76	\$ 1,164,832.60	\$ 1,309,339.64	\$ 2,217,137.72