



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 - MAY 31, 2021

(WITH COMPARATIVE TOTALS FOR JULY 1, 2019 - MAY 31, 2020)

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY21	All Funds FY20	% Incr/(Decr)
Local Sources	240,623,226	238,194,813	1%
State Sources	16,916,362	16,532,273	2%
Federal Sources	8,719,113	7,451,987	17%
<b>Total Revenue:</b>	<b>266,258,701</b>	<b>262,179,073</b>	<b>2%</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
186,381,407	33,269,174	-	8,373,169	8,903,161	-	3,696,315	-
12,991,903	-	-	3,924,460	-	-	-	-
8,719,113	-	-	-	-	-	-	-
<b>208,092,422</b>	<b>33,269,174</b>	<b>-</b>	<b>12,297,629</b>	<b>8,903,161</b>	<b>-</b>	<b>3,696,315</b>	<b>-</b>

Expenditures	All Funds FY21	All Funds FY20	% Incr/(Decr)
Salaries	159,438,916	157,249,976	1%
Benefits	41,636,317	40,525,870	3%
Purchased Services	9,664,974	10,682,513	(10%)
Supplies	5,575,871	6,495,424	(14%)
Utilities	2,619,293	3,250,415	(19%)
Capital Outlay - O&M/Other	4,894,066	4,374,243	12%
Capital Outlay - Capital Projects	7,870,276	5,648,365	39%
Capital Outlay - Life Safety	1,969,705	2,403,207	(18%)
Non-capitalized Equipment	2,288,161	3,111,899	(26%)
Miscellaneous	398,092	705,269	(44%)
Tuition	7,654,290	8,264,276	(7%)
Debt Services	-	-	0%
<b>Total Expenditures:</b>	<b>244,009,961</b>	<b>242,711,457</b>	<b>1%</b>

145,231,023	9,262,305	-	4,945,588	-	-	-	-
29,364,284	2,633,986	-	2,056,232	7,581,814	-	-	-
6,024,647	3,004,471	-	635,857	-	-	-	-
3,751,539	1,068,449	-	755,883	-	-	-	-
-	2,619,293	-	-	-	-	-	-
349,039	13,039,013	-	1,345,995	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,933,527	303,355	-	51,279	-	-	-	-
398,092	-	-	-	-	-	-	-
7,654,290	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>194,706,442</b>	<b>31,930,872</b>	<b>-</b>	<b>9,790,833</b>	<b>7,581,814</b>	<b>-</b>	<b>-</b>	<b>-</b>

Surplus/(Deficiency)	All Funds FY21	All Funds FY20	% Incr/(Decr)
Excess Revenue Over (Under) Expenditures	22,248,740	19,467,616	14%

13,385,980	1,338,302	-	2,506,796	1,321,347	-	3,696,315	-
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Other Financing Sources (Uses)	All Funds FY21	All Funds FY20	% Incr/(Decr)
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/(Decr)
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/(Decr)
Fund Balance, Beginning of Period	117,668,655	115,532,577	2%
Fund Balance, End of Period	157,658,230	130,000,193	21%

81,295,508	19,079,768	-	5,681,155	4,070,977	252,552	5,777,334	1,511,361
<b>94,681,488</b>	<b>43,922,818</b>	<b>-</b>	<b>8,187,951</b>	<b>5,392,324</b>	<b>-</b>	<b>5,473,649</b>	<b>-</b>



**CONSENT AGENDA ITEM**

**TOWNSHIP HIGH SCHOOL DISTRICT 211  
GOVERNMENTAL FUNDS  
BALANCE SHEET  
AS OF MAY 31, 2021**

(WITH COMPARATIVE TOTALS AS OF MAY 31, 2020)  
(CASH BASIS - UNAUDITED)

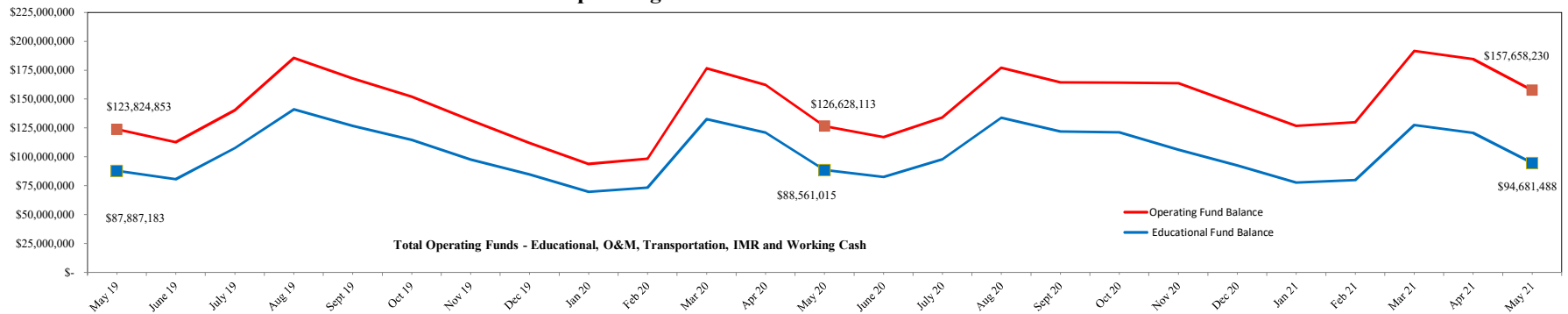
Current Assets	All Funds 5/31/2021	All Funds 5/31/2020	% Incr/(Decr)
Cash & Investments	166,609,342	128,512,332	30%
Petty Cash	29,700	29,600	0%
Vocational Projects for Resale	2,077,934	3,339,871	(38%)
Deposits on Account	210,024	200,570	5%
<b>Total Current Assets:</b>	<b>168,927,000</b>	<b>132,082,373</b>	<b>28%</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
102,762,868	43,888,574	-	8,193,122	6,291,129	-	5,473,649	-
29,700	-	-	-	-	-	-	-
2,077,934	-	-	-	-	-	-	-
210,024	-	-	-	-	-	-	-
<b>105,080,526</b>	<b>43,888,574</b>	<b>-</b>	<b>8,193,122</b>	<b>6,291,129</b>	<b>-</b>	<b>5,473,649</b>	<b>-</b>

Liabilities/Fund Balance	All Funds 5/31/2021	All Funds 5/31/2020	% Incr/(Decr)
Accounts Payable	11,268,770	2,082,180	441%
Fund Balance	157,658,230	130,000,193	21%
<b>Total Liabilities/Fund Balance:</b>	<b>168,927,000</b>	<b>132,082,373</b>	<b>28%</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
10,399,038	(34,245)	-	5,171	898,805	-	-	-
94,681,488	43,922,818	-	8,187,951	5,392,324	-	5,473,649	-
<b>105,080,526</b>	<b>43,888,574</b>	<b>-</b>	<b>8,193,122</b>	<b>6,291,129</b>	<b>-</b>	<b>5,473,649</b>	<b>-</b>

**Total Operating Funds & Educational Fund Balance**

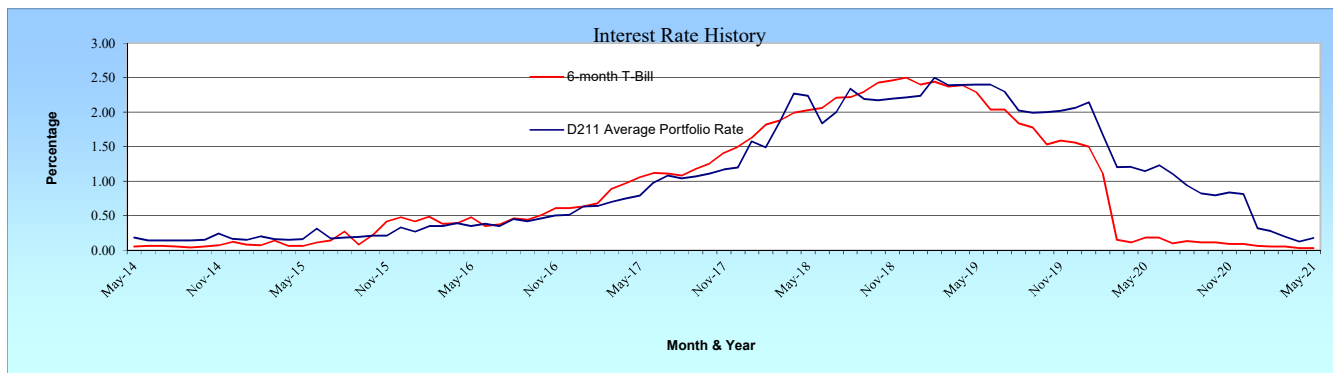




**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING**  
**MAY 2021**  
 (000's)

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>							
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
<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  
MAY 2021**

	<u>Balance 4/30/2021</u>	<u>Current Receipts</u>	<u>Current Disbursement</u>	<u>Balance 5/31/2021</u>
<b>Cash</b>	2,274,311.23	116,332.21	196,954.15	2,193,689.29
<b>Investments</b>	-	-	-	-
<b>Accounts Payable</b>	<u>(57,173.51)</u>	<u>236,039.66</u>	<u>276,332.03</u>	<u>(97,465.88)</u>
<b>Total Net Available Funds</b>	2,217,137.72	352,371.87	473,286.18	2,096,223.41
<b>District</b>	157,297.02	38,440.00	9,427.03	186,309.99
<b>Palatine</b>	580,283.82	18,430.39	46,399.24	552,314.97
<b>Fremd</b>	432,053.04	36,190.60	86,288.75	381,954.89
<b>Conant</b>	349,179.89	13,194.32	44,197.85	318,176.36
<b>Schaumburg</b>	332,114.17	27,632.72	53,213.18	306,533.71
<b>Hoffman Estates</b>	358,980.77	23,676.21	40,772.45	341,884.53
<b>Academy North</b>	107.80	126.95	-	234.75
<b>Higgins Ed Center</b>	<u>7,121.21</u>	<u>7,280.00</u>	<u>5,587.00</u>	<u>8,814.21</u>
<b>Total Funds</b>	\$ 2,217,137.72	\$ 164,971.19	\$ 285,885.50	\$ 2,096,223.41

**SUMMARY REPORT  
FISCAL YEAR TO DATE**

	<u>Balance 7/1/2020</u>	<u>F.Y.T.D. Receipts</u>	<u>F.Y.T.D. Disbursement</u>	<u>Balance 5/31/2021</u>
<b>Cash</b>	2,399,953.40	966,520.10	1,172,784.21	2,193,689.29
<b>Investments</b>	-	-	-	-
<b>Accounts Payable</b>	<u>(38,308.64)</u>	<u>1,374,007.55</u>	<u>1,433,164.79</u>	<u>(97,465.88)</u>
<b>Total Net Available Funds</b>	2,361,644.76	2,340,527.65	2,605,949.00	2,096,223.41
<b>District</b>	76,403.74	254,183.36	144,277.11	186,309.99
<b>Palatine</b>	606,924.99	175,058.32	229,668.34	552,314.97
<b>Fremd</b>	479,937.60	339,978.25	437,960.96	381,954.89
<b>Conant</b>	427,113.83	160,777.17	269,714.64	318,176.36
<b>Schaumburg</b>	375,130.23	234,982.49	303,579.01	306,533.71
<b>Hoffman Estates</b>	389,003.81	156,622.80	203,742.08	341,884.53
<b>Academy North</b>	-	234.75	-	234.75
<b>Higgins Ed Center</b>	<u>7,130.56</u>	<u>7,966.65</u>	<u>6,283.00</u>	<u>8,814.21</u>
<b>Total Funds</b>	\$ 2,361,644.76	\$ 1,329,803.79	\$ 1,595,225.14	\$ 2,096,223.41