



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 - JUNE 30, 2021

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY21	All Funds FY20	% Incr/(Deer)
Local Sources	240,949,954	238,756,832	1%
State Sources	18,060,881	18,830,508	(4%)
Federal Sources	9,819,622	9,394,205	5%
Total Revenue:	268,830,457	266,981,545	1%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
186,758,942	33,253,800	-	8,354,542	8,887,641	-	3,695,029	-
14,136,421	-	-	3,924,460	-	-	-	-
9,819,622	-	-	-	-	-	-	-
210,714,985	33,253,800	-	12,279,002	8,887,641	-	3,695,029	-

Expenditures	All Funds FY21	All Funds FY20	% Incr/(Deer)
Salaries	164,262,728	161,814,442	2%
Benefits	44,857,473	43,536,021	3%
Purchased Services	10,108,348	11,240,745	(10%)
Supplies	6,815,045	7,873,423	(13%)
Utilities	2,930,860	3,449,437	(15%)
Capital Outlay - O&M/Other	7,192,892	6,098,600	18%
Capital Outlay - Capital Projects	8,923,314	6,972,369	28%
Capital Outlay - Life Safety	2,446,267	2,680,043	(9%)
Non-capitalized Equipment	3,575,696	5,391,911	(34%)
Miscellaneous	460,844	732,811	(37%)
Tuition	8,080,552	8,793,728	(8%)
Debt Services	-	-	0%
Total Expenditures:	259,654,020	258,583,530	0%

148,769,047	10,127,183	-	5,366,497	-	-	-	-
32,143,518	2,764,218	-	1,902,196	8,047,541	-	-	-
6,387,672	2,978,293	-	742,384	-	-	-	-
4,761,040	1,161,032	-	892,973	-	-	-	-
-	2,930,860	-	-	-	-	-	-
816,344	5,030,553	-	1,345,995	-	-	-	-
-	8,923,314	-	-	-	-	-	-
-	2,446,267	-	-	-	-	-	-
3,074,955	331,211	-	169,530	-	-	-	-
460,844	-	-	-	-	-	-	-
8,080,552	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
204,493,973	36,692,931	-	10,419,575	8,047,541	-	-	-

Surplus/(Deficiency)	All Funds FY21	All Funds FY20	% Incr/(Deer)
Excess Revenue Over (Under) Expenditures	9,176,437	8,398,015	9%

6,221,012	(3,439,131)	-	1,859,427	840,100	-	3,695,029	-
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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	144,585,928	118,930,592	22%

81,295,508	19,079,768	-	5,681,155	4,070,977	252,552	5,777,334	1,511,361
87,516,521	39,145,385	-	7,540,582	4,911,077	-	5,472,363	-



CONSENT AGENDA ITEM

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

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

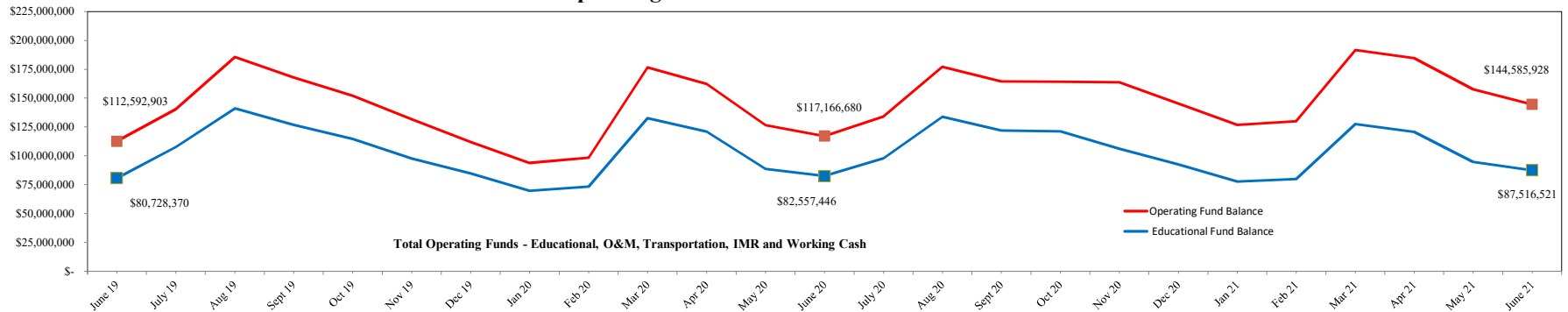
Current Assets	All Funds 6/30/2021	All Funds 6/30/2020	% Incr/(Decr)
Cash & Investments	143,043,205	118,438,194	21%
Petty Cash	29,700	29,600	0%
Vocational Projects for Resale	2,077,934	3,339,871	(38%)
Deposits on Account	380,344	210,024	81%
Total Current Assets:	145,531,183	122,017,690	19%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
86,196,064	38,867,747	-	7,374,917	5,130,738	-	5,473,739	-
29,700	-	-	-	-	-	-	-
2,077,934	-	-	-	-	-	-	-
204,619	175,726	-	-	-	-	-	-
88,508,317	39,043,473	-	7,374,917	5,130,738	-	5,473,739	-

Liabilities/Fund Balance	All Funds 6/30/2021	All Funds 6/30/2020	% Incr/(Decr)
Accounts Payable	1,094,255	3,087,098	(65%)
Fund Balance	144,585,928	118,930,592	22%
Total Liabilities/Fund Balance:	145,680,183	122,017,690	19%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
991,796	(101,912)	-	(16,666)	219,661	-	1,376	-
87,516,521	39,145,385	-	7,540,582	4,911,077	-	5,472,363	-
88,508,317	39,043,473	-	7,523,917	5,130,738	-	5,473,739	-

Total Operating Funds & Educational Fund Balance

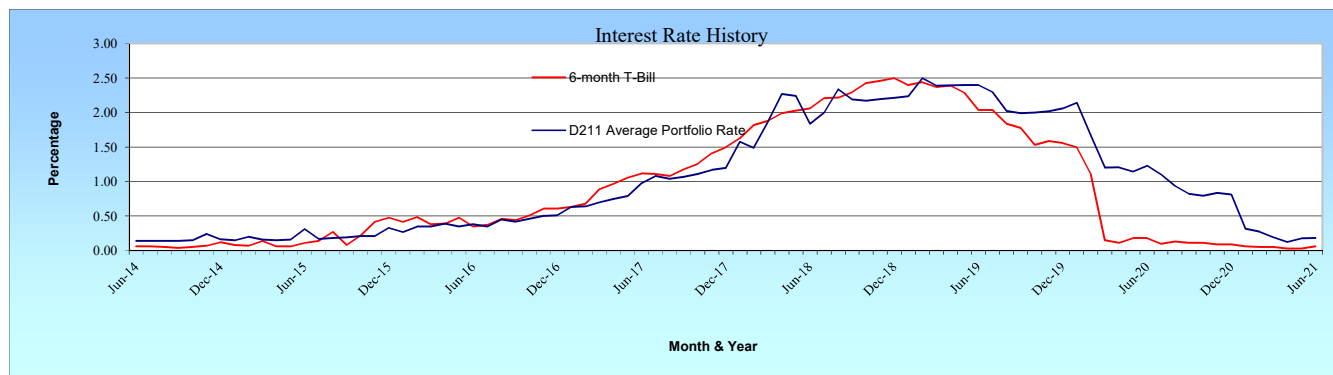




**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
JUNE 2021
(000's)**

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
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
FISCAL YEAR 2020							
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
JUNE 2021**

	<u>Balance</u> <u>5/31/2021</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>6/30/2021</u>
Cash	2,193,689.29	102,795.66	89,747.39	2,206,737.56
Investments	-			-
Accounts Payable	(97,465.88)	208,964.79	120,419.50	(8,920.59)
Total Net Available Funds	2,096,223.41	311,760.45	210,166.89	2,197,816.97
District	186,309.99	14,487.24	6,141.19	194,656.04
Palatine	552,314.97	31,963.83	27,097.07	557,181.73
Fremd	381,954.89	63,185.36	61,699.19	383,441.06
Conant	318,176.36	68,334.27	11,335.43	375,175.20
Schaumburg	306,533.71	47,028.10	18,928.32	334,633.49
Hoffman Estates	341,884.53	20,814.96	19,044.00	343,655.49
Academy North	234.75	25.00	-	259.75
Higgins Ed Center	8,814.21	-	-	8,814.21
Total Funds	\$ 2,096,223.41	\$ 245,838.76	\$ 144,245.20	\$ 2,197,816.97

**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>6/30/2021</u>
Cash	2,399,953.40	1,069,315.76	1,262,531.60	2,206,737.56
Investments	-	-	-	-
Accounts Payable	(38,308.64)	1,582,972.34	1,553,584.29	(8,920.59)
Total Net Available Funds	2,361,644.76	2,652,288.10	2,816,115.89	2,197,816.97
District	76,403.74	268,670.60	150,418.30	194,656.04
Palatine	606,924.99	207,022.15	256,765.41	557,181.73
Fremd	479,937.60	403,163.61	499,660.15	383,441.06
Conant	427,113.83	229,111.44	281,050.07	375,175.20
Schaumburg	375,130.23	282,010.59	322,507.33	334,633.49
Hoffman Estates	389,003.81	177,437.76	222,786.08	343,655.49
Academy North	-	259.75	-	259.75
Higgins Ed Center	7,130.56	7,966.65	6,283.00	8,814.21
Total Funds	\$ 2,361,644.76	\$ 1,575,642.55	\$ 1,739,470.34	\$ 2,197,816.97