



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 - MARCH 31, 2021

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY21	All Funds FY20	% Incr/(Deer)
Local Sources	211,709,509	232,262,854	(9%)
State Sources	13,142,226	12,710,654	3%
Federal Sources	7,338,526	5,989,829	23%
Total Revenue:	232,190,261	250,963,337	(7%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
163,309,076	29,642,625	-	7,427,311	8,045,625	-	3,284,871	-
10,264,277	-	-	2,877,950	-	-	-	-
7,338,526	-	-	-	-	-	-	-
180,911,879	29,642,625	-	10,305,261	8,045,625	-	3,284,871	-

Expenditures	All Funds FY21	All Funds FY20	% Incr/(Deer)
Salaries	108,054,928	108,138,595	(0%)
Benefits	33,563,164	33,826,856	(1%)
Purchased Services	8,114,965	9,505,719	(15%)
Supplies	4,482,088	5,590,785	(20%)
Utilities	2,060,852	2,753,794	(25%)
Capital Outlay - O&M/Other	4,409,333	3,278,502	34%
Capital Outlay - Capital Projects	7,347,210	4,702,389	56%
Capital Outlay - Life Safety	1,811,546	1,919,243	(6%)
Non-capitalized Equipment	689,821	2,096,040	(67%)
Miscellaneous	325,342	684,293	(52%)
Tuition	5,127,294	7,653,726	(33%)
Debt Services	-	-	0%
Total Expenditures:	175,986,543	180,149,943	(2%)

96,621,432	7,596,628	-	3,836,868	-	-	-	-
24,081,428	2,150,397	-	1,568,025	5,763,314	-	-	-
4,816,895	2,777,571	-	520,500	-	-	-	-
3,018,816	911,105	-	552,167	-	-	-	-
326,408	2,060,852	-	-	-	-	-	-
-	2,736,929	-	1,345,995	-	-	-	-
-	7,347,210	-	-	-	-	-	-
-	1,811,546	-	-	-	-	-	-
392,211	246,445	-	51,165	-	-	-	-
325,342	-	-	-	-	-	-	-
5,127,294	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
134,709,826	27,638,682	-	7,874,720	5,763,314	-	-	-

Surplus/(Deficiency)	All Funds FY21	All Funds FY20	% Incr/(Deer)
Excess Revenue Over (Under) Expenditures	56,203,718	70,813,394	(21%)

46,202,053	2,003,943	-	2,430,540	2,282,311	-	3,284,871	-
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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	191,613,209	181,345,972	6%

81,295,508	19,079,768	-	5,681,155	4,070,977	252,552	5,777,334	1,511,361
127,497,561	44,588,459	-	8,111,696	6,353,288	-	5,062,205	-



CONSENT AGENDA ITEM

**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF MARCH 31, 2021**
(WITH COMPARATIVE TOTALS AS OF MARCH 31, 2020)
(CASH BASIS - UNAUDITED)

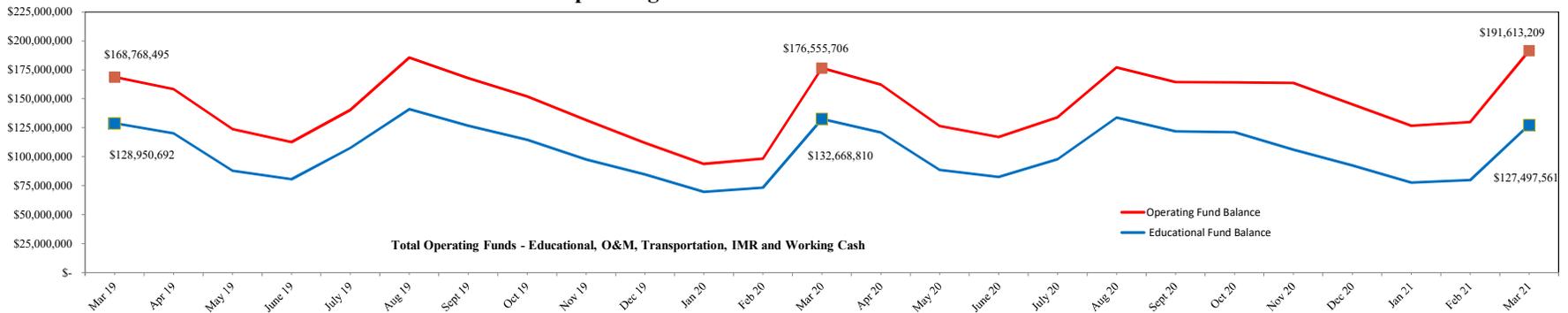
Current Assets	All Funds 3/31/2021	All Funds 3/31/2020	% Incr/(Decr)
Cash & Investments	192,550,881	181,978,135	6%
Petty Cash	29,700	29,600	0%
Vocational Projects for Resale	2,077,934	3,339,871	(38%)
Deposits on Account	210,024	200,570	5%
Total Current Assets:	194,868,539	185,548,176	5%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
127,739,191	44,761,588	-	8,143,253	6,844,644	-	5,062,205	-
29,700	-	-	-	-	-	-	-
2,077,934	-	-	-	-	-	-	-
210,024	-	-	-	-	-	-	-
130,056,849	44,761,588	-	8,143,253	6,844,644	-	5,062,205	-

Liabilities/Fund Balance	All Funds 3/31/2021	All Funds 3/31/2020	% Incr/(Decr)
Accounts Payable	3,255,330	4,202,204	0%
Fund Balance	191,613,209	181,345,972	6%
Total Liabilities/Fund Balance:	194,868,539	185,548,176	5%

2,559,288	173,129	-	31,557	491,356	-	-	-
127,497,561	44,588,459	-	8,111,696	6,353,288	-	5,062,205	-
130,056,849	44,761,588	-	8,143,253	6,844,644	-	5,062,205	-

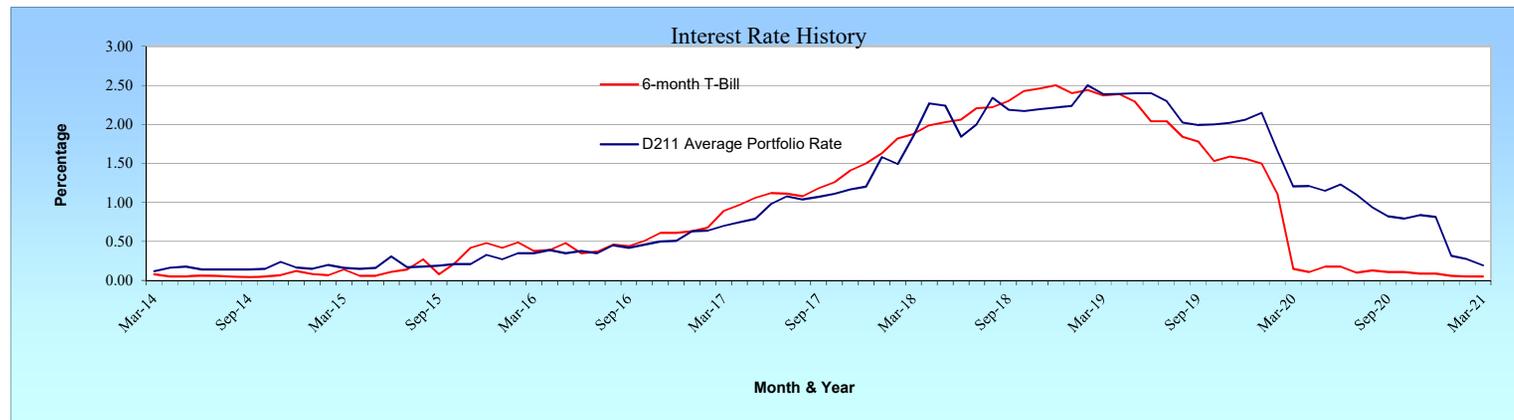
Total Operating Funds & Educational Fund Balance



CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
MARCH 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							
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
MARCH 2021**

	<u>Balance 2/28/2021</u>	<u>Current Receipts</u>	<u>Current Disbursement</u>	<u>Balance 3/31/2021</u>
Cash	2,212,232.21	115,527.68	91,956.34	2,235,803.55
Investments	-	-	-	-
Accounts Payable	<u>7,995.27</u>	<u>99,145.24</u>	<u>133,948.66</u>	<u>(26,808.15)</u>
Total Net Available Funds	2,220,227.48	214,672.92	225,905.00	2,208,995.40
District	146,641.30	50,190.00	21,618.78	175,212.52
Palatine	583,030.47	16,285.31	18,311.97	581,003.81
Fremd	399,355.95	21,697.38	9,284.32	411,769.01
Conant	353,600.64	16,130.09	26,172.05	343,558.68
Schaumburg	375,061.82	17,217.65	61,923.80	330,355.67
Hoffman Estates	355,308.29	23,464.07	18,905.66	359,866.70
Academy North	107.80	-	-	107.80
Higgins Ed Center	<u>7,121.21</u>	<u>-</u>	<u>-</u>	<u>7,121.21</u>
Total Funds	\$ 2,220,227.48	\$ 144,984.50	\$ 156,216.58	\$ 2,208,995.40

**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 3/31/2021</u>
Cash	2,399,953.40	699,083.41	863,233.26	2,235,803.55
Investments	-	-	-	-
Accounts Payable	<u>(38,308.64)</u>	<u>1,016,943.32</u>	<u>1,005,442.83</u>	<u>(26,808.15)</u>
Total Net Available Funds	2,361,644.76	1,716,026.73	1,868,676.09	2,208,995.40
District	76,403.74	215,363.36	116,554.58	175,212.52
Palatine	606,924.99	127,304.02	153,225.20	581,003.81
Fremd	479,937.60	268,810.26	336,978.85	411,769.01
Conant	427,113.83	111,026.63	194,581.78	343,558.68
Schaumburg	375,130.23	159,016.69	203,791.25	330,355.67
Hoffman Estates	389,003.81	111,632.45	140,769.56	359,866.70
Academy North	-	107.80	-	107.80
Higgins Ed Center	<u>7,130.56</u>	<u>686.65</u>	<u>696.00</u>	<u>7,121.21</u>
Total Funds	\$ 2,361,644.76	\$ 993,947.86	\$ 1,146,597.22	\$ 2,208,995.40