



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 - FEBRUARY 28, 2021

(WITH COMPARATIVE TOTALS FOR JULY 1, 2019 - FEBRUARY 29, 2020)

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY21	All Funds FY20	% Incr/(Deer)
Local Sources	132,504,184	134,782,863	(2%)
State Sources	12,001,491	11,511,447	4%
Federal Sources	6,552,122	5,472,276	20%
<b>Total Revenue:</b>	<b>151,057,797</b>	<b>151,766,586</b>	<b>(0%)</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
101,831,274	18,675,622	-	4,552,334	5,410,650	-	2,034,305	-
9,123,542	-	-	2,877,950	-	-	-	-
6,552,122	-	-	-	-	-	-	-
<b>117,506,938</b>	<b>18,675,622</b>	<b>-</b>	<b>7,430,283</b>	<b>5,410,650</b>	<b>-</b>	<b>2,034,305</b>	<b>-</b>

Expenditures	All Funds FY21	All Funds FY20	% Incr/(Deer)
Salaries	94,054,017	94,354,113	(0%)
Benefits	30,554,625	30,889,846	(1%)
Purchased Services	7,536,970	8,762,277	(14%)
Supplies	3,969,647	4,854,928	(18%)
Utilities	1,850,540	2,445,435	(24%)
Capital Outlay - O&M/Other	3,952,393	3,088,947	28%
Capital Outlay - Capital Projects	7,280,999	4,532,204	61%
Capital Outlay - Life Safety	1,773,361	1,854,868	(4%)
Non-capitalized Equipment	613,294	2,052,047	(70%)
Miscellaneous	304,278	646,612	(53%)
Tuition	4,506,455	5,357,809	(16%)
Debt Services	-	-	0%
<b>Total Expenditures:</b>	<b>156,396,580</b>	<b>158,839,086</b>	<b>(2%)</b>

84,028,430	6,729,962	-	3,295,625	-	-	-	-
22,278,527	1,905,660	-	1,315,086	5,055,352	-	-	-
4,377,639	2,676,379	-	482,952	-	-	-	-
2,708,776	824,794	-	436,077	-	-	-	-
-	1,850,540	-	-	-	-	-	-
320,808	2,285,589	-	1,345,995	-	-	-	-
-	7,280,999	-	-	-	-	-	-
-	1,773,361	-	-	-	-	-	-
381,109	181,020	-	51,165	-	-	-	-
304,278	-	-	-	-	-	-	-
4,506,455	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>118,906,023</b>	<b>25,508,304</b>	<b>-</b>	<b>6,926,901</b>	<b>5,055,352</b>	<b>-</b>	<b>-</b>	<b>-</b>

Surplus/(Deficiency)	All Funds FY21	All Funds FY20	% Incr/(Deer)
Excess Revenue Over (Under) Expenditures	(5,338,782)	(7,072,500)	(25%)

(1,399,085)	(6,832,683)	-	503,382	355,298	-	2,034,305	-
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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	130,070,708	103,460,077	26%

81,295,508	19,079,768	-	5,681,155	4,070,977	252,552	5,777,334	1,511,361
<b>79,896,423</b>	<b>35,751,834</b>	<b>-</b>	<b>6,184,538</b>	<b>4,426,275</b>	<b>-</b>	<b>3,811,639</b>	<b>-</b>



**CONSENT AGENDA ITEM**

**TOWNSHIP HIGH SCHOOL DISTRICT 211  
GOVERNMENTAL FUNDS  
BALANCE SHEET  
AS OF FEBRUARY 28, 2021**

(WITH COMPARATIVE TOTALS AS OF FEBRUARY 29, 2020)  
(CASH BASIS - UNAUDITED)

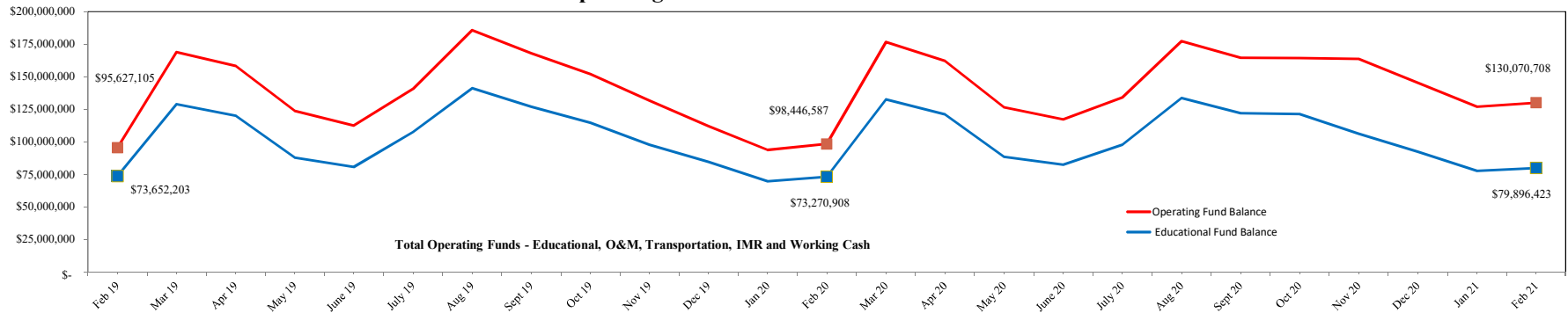
Current Assets	All Funds 2/28/2021	All Funds 2/29/2020	% Incr/(Decr)
Cash & Investments	130,794,918	103,542,424	26%
Petty Cash	29,700	29,600	0%
Vocational Projects for Resale	2,077,934	3,339,871	(38%)
Deposits on Account	210,024	200,570	5%
<b>Total Current Assets:</b>	<b>133,112,576</b>	<b>107,112,466</b>	<b>24%</b>

Liabilities/Fund Balance	All Funds 2/28/2021	All Funds 2/29/2020	% Incr/(Decr)
Accounts Payable	3,041,868	3,652,389	0%
Fund Balance	130,070,708	103,460,077	26%
<b>Total Liabilities/Fund Balance:</b>	<b>133,112,576</b>	<b>107,112,466</b>	<b>24%</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
80,073,352	35,786,908	-	6,212,087	4,910,933	-	3,811,639	-
29,700	-	-	-	-	-	-	-
2,077,934	-	-	-	-	-	-	-
210,024	-	-	-	-	-	-	-
<b>82,391,010</b>	<b>35,786,908</b>	<b>-</b>	<b>6,212,087</b>	<b>4,910,933</b>	<b>-</b>	<b>3,811,639</b>	<b>-</b>

2,494,587	35,074	-	27,549	484,658	-	-	-
79,896,423	35,751,834	-	6,184,538	4,426,275	-	3,811,639	-
<b>82,391,010</b>	<b>35,786,908</b>	<b>-</b>	<b>6,212,087</b>	<b>4,910,933</b>	<b>-</b>	<b>3,811,639</b>	<b>-</b>

**Total Operating Funds & Educational Fund Balance**

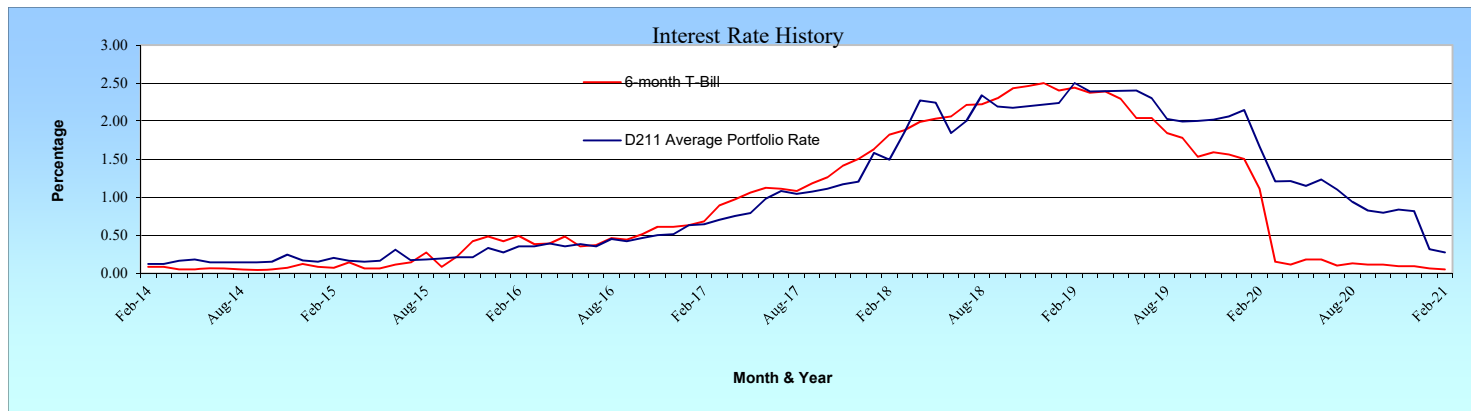




**TOWNSHIP HIGH SCHOOL DISTRICT 211  
CASH & INVESTMENT SUMMARY FOR PERIOD ENDING  
FEBRUARY 2021  
(000's)**

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>							
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  
FEBRUARY 2021**

	<u>Balance 1/31/2021</u>	<u>Current Receipts</u>	<u>Current Disbursement</u>	<u>Balance 2/28/2021</u>
<b>Cash</b>	2,282,914.84	37,048.00	107,730.63	2,212,232.21
<b>Investments</b>	-	-	-	-
<b>Accounts Payable</b>	(24,259.60)	161,773.69	129,518.82	7,995.27
<b>Total Net Available Funds</b>	2,258,655.24	198,821.69	237,249.45	2,220,227.48
<b>District</b>	111,036.19	50,190.00	14,584.89	146,641.30
<b>Palatine</b>	591,340.65	4,373.11	12,683.29	583,030.47
<b>Fremd</b>	427,065.26	24,697.49	52,406.80	399,355.95
<b>Conant</b>	372,225.41	13,003.89	31,628.66	353,600.64
<b>Schaumburg</b>	369,234.30	11,665.11	5,837.59	375,061.82
<b>Hoffman Estates</b>	380,524.42	7,257.49	32,473.62	355,308.29
<b>Academy North</b>	107.80	-	-	107.80
<b>Higgins Ed Center</b>	7,121.21	-	-	7,121.21
<b>Total Funds</b>	\$ 2,258,655.24	\$ 111,187.09	\$ 149,614.85	\$ 2,220,227.48

**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 2/28/2021</u>
<b>Cash</b>	2,399,953.40	583,555.73	771,276.92	2,212,232.21
<b>Investments</b>	-	-	-	-
<b>Accounts Payable</b>	(38,308.64)	917,798.08	871,494.17	7,995.27
<b>Total Net Available Funds</b>	2,361,644.76	1,501,353.81	1,642,771.09	2,220,227.48
<b>District</b>	76,403.74	165,173.36	94,935.80	146,641.30
<b>Palatine</b>	606,924.99	111,018.71	134,913.23	583,030.47
<b>Fremd</b>	479,937.60	247,112.88	327,694.53	399,355.95
<b>Conant</b>	427,113.83	94,896.54	168,409.73	353,600.64
<b>Schaumburg</b>	375,130.23	141,799.04	141,867.45	375,061.82
<b>Hoffman Estates</b>	389,003.81	88,168.38	121,863.90	355,308.29
<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	\$ 848,963.36	\$ 990,380.64	\$ 2,220,227.48