

TOWNSHIP HIGH SCHOOL DISTRICT 211

ALL FUNDS

STATEMENT OF REVENUES, EXPENDITURES, OTHER FINANCING SOURCES (USES)
AND CHANGES IN FUND BALANCE

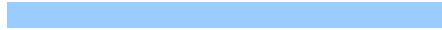
FOR THE PERIOD JULY 1, 2020 - APRIL 30, 2021

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY21	All Funds FY20	% Increase/Decrease	8 Dec 19	10 Dec 19	11 Dec 19	12 Dec 19	13 Dec 19	14 Dec 19	15 Dec 19
(15%)	3,366,325	980,668	630,335	-	-	-	-	-	-	-
(29%)	-	2,79,008	-	-	-	-	-	-	-	-
47%	327,969	3,45,774	1,345,995	-	-	-	-	-	-	-
61%	-	7,164,562	-	-	-	-	-	-	-	-
(5%)	-	1,853,417	-	-	-	-	-	-	-	-
Non-capitalized Equipment										
	739,408	2,975,119	(75%)	424,394	263,848	-	51,165	-	-	-
Miscellaneous										
	351,161	687,136	(49%)	351,161	-	-	-	-	-	-
Tuition										
	7,320,986	7,922,575	(8%)	7,320,986	-	-	-	-	-	-
Debt Services										
	-	-	0%	-	-	-	-	-	-	-
Total Expenditures:	198,014,939	199,623,965	(1%)	152,881,985	29,925,778	-	8,753,016	6,454,159	-	-
Surplus/(Deficiency)										
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
Other Financing Sources (Uses)										
Transfer Out	(5,763,913)	(10,000,000)	(42%)	-	-	-	-	(252,552)	(4,000,000)	(1,511,361)
Transfer In	5,763,913	10,000,000	(42%)	-	5,763,913	-	-	-	-	-
Special Items										
Land Sale Proceeds	17,740,836	-	-	-	17,740,836	-	-	-	-	-
Additional Payment to IMRF	-	(5,000,000)	-	-	-	-	-	-	-	-
Fund Balance										
Fund Balance, Beginning of Period	117,668,655	115,532,577	2%	81,295,508	19,079,768	-	5,681,155	4,070,977	252,552	5,777,334
Fund Balance, End of Period	184,568,465	166,900,269	11%	120,843,941	43,802,996	-	8,670,519	6,018,037	-	5,232,972

CONSENT AGENDA ITEM



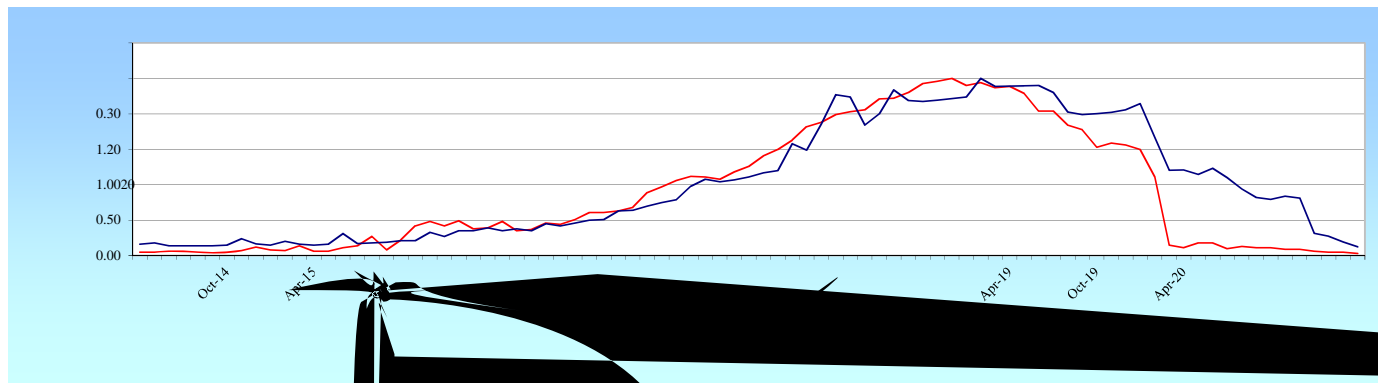
Current Assets	All Funds 4/30/2021	All Funds 4/30/2020	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital



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

<u>Period Ending</u>	<u>Average Bank Account Balance</u>	<u>Average Bank Account Rate</u>	<u>CD/Treasuries Purchased This Month</u>	<u>Average Portfolio Rate</u>	<u>Interest Earnings From Cash & Investments Current Month</u>	<u>Amount of Interest Earnings Fiscal YTD</u>	<u>*Total Outstanding Investments</u>
FISCAL YEAR 2021							
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
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>
Cash		2,235,803.55	151,104.48	112,596.80	2,274,311.23
Investments		-	-	-	-
Accounts Payable		(26,808.15)	121,024.57		
Conant	411,769.01	34,977.39	14,693.36	432,053.04	
Conant	343,558.68	36,556.22	30,935.01	349,179.89	
Schaumburg	330,355.67	48,333.08	46,574.58	332,114.17	
Hoffman Estates	359,866.70	21,314.14	22,200.07	358,980.77	
Academy North	107.80	-	-	107.80	
Higgins Ed Center	7,121.21				
			-	-	7,121.21
Total Funds		\$ 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>
Cash	2,399,953.40	850,187.89	975,830.06	2,274,311.23
Investments	-	-	-	-
Accounts Payable	(38,308.64)	1,137,967.89	1,156,832.76	(57,173.51)
Total Net Available Funds	2,361,644.76	1,988,155.78	2,132,662.82	2,217,137.72
District	76,403.74	215,743.36	134,850.08	157,297.02
Palatine	606,924.99	156,627.93	183,269.10	580,283.82
Fremd	479,937.60	303,787.65	351,672.21	432,053.04
Conant	427,113.83	147,582.85	225,516.79	349,179.89
Schaumburg	375,130.23	207,349.77	250,365.83	332,114.17
Hoffman Estates	389,003.81	132,946.59	162,969.63	358,980.77
Academy North	-	107.80	-	107.80
Higgins Ed Center	7,130.56	686.65	696.00	7,121.21
Total Funds	\$ 2,361,644.76	\$ 1,164,832.60	\$ 1,309,339.64	\$ 2,217,137.72