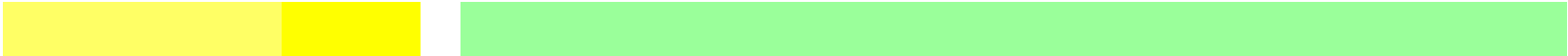
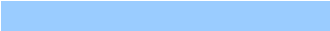
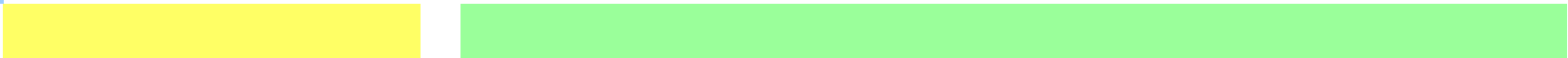
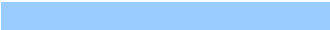
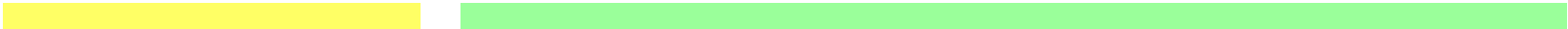


<b>Revenue</b>	<b>All Funds FY21</b>	<b>All Funds FY20</b>	<b>% Incr/(Decr)</b>	<b>Educational</b>	<b>Operations/ Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Fire Prev. / Safety</b>
Local Sources	211,709,509	232,262,854	(9%)	163,309,076	29,642,625	-	7,427,311	8,045,625	-	3,284,871	-
State Sources	13,142,226	12,710,654	3%	10,264,277	-	-	2,877,950	-	-	-	-
Federal Sources	7,338,526	5,989,829	23%	7,338,526	-	-	-	-	-	-	-
<b>Total Revenue:</b>	<b>232,190,261</b>	<b>250,963,337</b>	<b>(7%)</b>	<b>180,911,879</b>	<b>29,642,625</b>	<b>-</b>	<b>10,305,261</b>	<b>8,045,625</b>	<b>-</b>	<b>3,284,871</b>	<b>-</b>

<b>Expenditures</b>	<b>All Funds FY21</b>	<b>All Funds FY20</b>	<b>% Incr/(Decr)</b>	<b>Educational</b>	<b>Operations/ Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Fire Prev. / Safety</b>
Salaries	108,054,928	108,138,595	(0%)	96,621,432	7,596,628	-	3,836,868	-	-	-	-
Benefits	33,563,164	33,826,856	(1%)	24,081,428	2,150,397	-	1,568,025	5,763,314	-	-	-
Purchased Services	8,114,965	9,505,719	(15%)	4,816,895	2,777,571	-	520,500	-	-	-	-
Supplies	4,482,088	5,590,785	(20%)	3,018,816	911,105	-	552,167	-	-	-	-
Utilities	2,060,852	2,753,794	(25%)		2,060,852	-	-	-	-	-	-
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**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING****MARCH 2021****(000's)**

<b>Period Ending</b>	<b>Average Bank Account Balance</b>	<b>Average Bank Account Rate</b>	<b>CD/Treasuries Purchased This Month</b>	<b>Average Portfolio Rate</b>	<b>Interest Earnings From Cash &amp; Investments Current Month</b>	<b>Amount of Interest Earnings Fiscal YTD</b>	<b>*Total Outstanding Investments</b>
<b>FISCAL YEAR 2021</b>							
<b>MARCH 2021</b>	1,664	0.0%	1,499	0.2%	18	504	189,297
<b>FEBRUARY 2021</b>	1,748	0.0%	500	0.3%	11	486	127,548
<b>JANUARY 2021</b>	1,895	0.0%	-	0.3%	19	475	124,432
<b>DECEMBER 2020</b>	2,002	0.0%	7,000	0.8%	18	456	143,088
<b>NOVEMBER 2020</b>	1,508	0.0%	-	0.8%	18	438	162,829
<b>OCTOBER 2020</b>	2,048	0.0%	500	0.8%	43	419	162,734
<b>SEPTEMBER 2020</b>	2,624	0.0%	499	0.8%	185	376	162,914
<b>AUGUST 2020</b>	4,383	0.0%	-	0.9%	154	191	177,228
<b>JULY 2020</b>							

TOWNSHIP HIGH SCHOOL DISTRICT 211  
STUDENT ACTIVITY, TRUST FUND  
AND CONVENIENCE FUND REPORT  
FOR THE PERIOD ENDING  
MARCH 2021

	<u>Balance</u> <u>2/28/2021</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>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>

SUMMARY REPORT  
FISCAL YEAR TO DATE

		<u>Receipts</u>	<u>Disbursement</u>	<u>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