



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/(Decr)
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%
<b>Total Revenue:</b>	<b>268,830,457</b>	<b>266,981,545</b>	<b>1%</b>

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	-	-	-	-	-	-	-
<b>210,714,985</b>	<b>33,253,800</b>	<b>-</b>	<b>12,279,002</b>	<b>8,887,641</b>	<b>-</b>	<b>3,695,029</b>	<b>-</b>

Expenditures	All Funds FY21	All Funds FY20	% Incr/(Decr)
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%
<b>Total Expenditures:</b>	<b>259,654,020</b>	<b>258,583,530</b>	<b>0%</b>

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	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>204,493,973</b>	<b>36,692,931</b>	<b>-</b>	<b>10,419,575</b>	<b>8,047,541</b>	<b>-</b>	<b>-</b>	<b>-</b>

Surplus/(Deficiency)	All Funds FY21	All Funds FY20	% Incr/(Decr)
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/(Decr)
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/(Decr)
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/(Decr)
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
<b>87,516,521</b>	<b>39,145,385</b>	<b>-</b>	<b>7,540,582</b>	<b>4,911,077</b>	<b>-</b>	<b>5,472,363</b>	<b>-</b>

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

CD/Treasuries      Average      Interest Earnings      AI AcM(s)11.8(064 15-4925.6( .71997 96.12 refBT E)6.2(a)6(rn 96.12 rf06461

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2,457

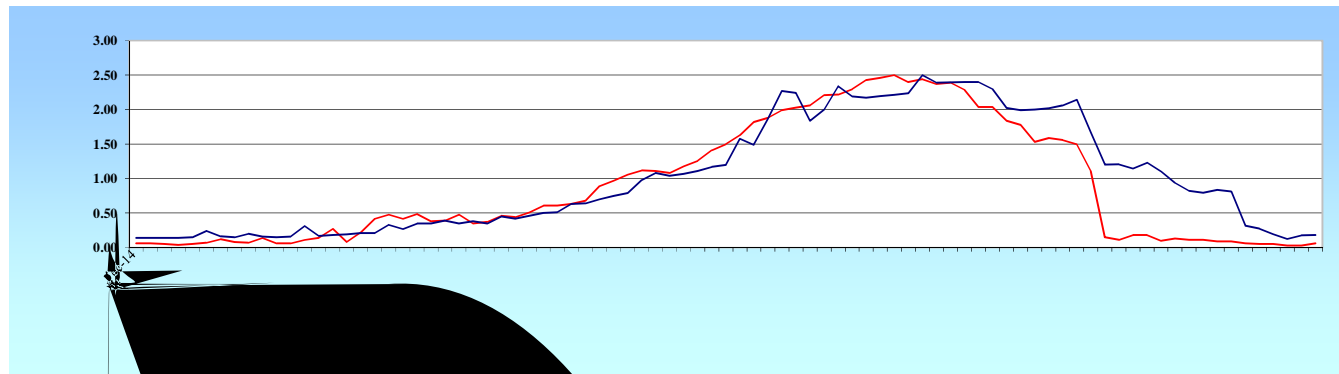
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	<u>Balance 5/31/2021</u>	<u>Current Receipts</u>	<u>Current Disbursement</u>	<u>Balance 6/30/2021</u>
<b>Cash</b>	2,193,689.29	102,795.66	89,747.39	2,206,737.56
<b>Investments</b>	-			-
<b>Accounts Payable</b>	<u>(97,465.88)</u>	<u>208,964.79</u>	<u>120,419.50</u>	<u>(8,920.59)</u>
<b>Total Net Available Funds</b>	2,096,223.41	311,760.45	210,166.89	2,197,816.97
<b>District</b>	186,309.99	14,487.24	6,141.19	194,656.04
<b>Palatine</b>	552,314.97	31,963.83	27,097.07	557,181.73
<b>Fremd</b>	381,954.89	63,185.36	61,699.19	383,441.06
<b>Conant</b>		63,185.36	318,176.40	55,147,010.99

(3,189,223.22)