



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 - JANUARY 31, 2021

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY21	All Funds FY20	% Incr/(Deer)
Local Sources	112,389,650	113,749,553	(1%)
State Sources	10,888,221	10,316,927	6%
Federal Sources	4,965,925	3,751,122	32%
Total Revenue:	128,243,796	127,817,602	0%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
86,266,598	15,880,392	-	3,777,756	4,752,354	-	1,712,550	-
8,010,271	-	-	2,877,950	-	-	-	-
4,965,925	-	-	-	-	-	-	-
99,242,794	15,880,392	-	6,655,705	4,752,354	-	1,712,550	-

Expenditures	All Funds FY21	All Funds FY20	% Incr/(Deer)
Salaries	80,154,201	80,476,111	(0%)
Benefits	26,817,530	27,409,097	(2%)
Purchased Services	7,100,171	7,954,806	(11%)
Supplies	3,524,746	4,382,779	(20%)
Utilities	1,592,033	2,194,278	(27%)
Capital Outlay - O&M/Other	4,279,590	2,968,437	44%
Capital Outlay - Capital Projects	6,663,481	4,437,699	50%
Capital Outlay - Life Safety	1,592,780	1,822,046	(13%)
Non-capitalized Equipment	602,968	2,056,981	(71%)
Miscellaneous	254,772	567,993	(55%)
Tuition	4,161,018	5,113,709	(19%)
Debt Services	-	-	0%
Total Expenditures:	136,743,291	139,383,935	(2%)

71,569,959	5,834,427	-	2,749,815	-	-	-	-
19,741,498	1,661,872	-	1,059,870	4,354,291	-	-	-
4,051,440	2,602,434	-	446,296	-	-	-	-
2,432,425	728,925	-	363,396	-	-	-	-
-	1,592,033	-	-	-	-	-	-
284,968	10,904,888	-	1,345,995	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
377,882	175,411	-	49,675	-	-	-	-
254,772	-	-	-	-	-	-	-
4,161,018	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
102,873,962	23,499,991	-	6,015,047	4,354,291	-	-	-

Surplus/(Deficiency)	All Funds FY21	All Funds FY20	% Incr/(Deer)
Excess Revenue Over (Under) Expenditures	(8,499,495)	(11,566,333)	(27%)

(3,631,168)	(7,619,599)	-	640,658	398,064	-	1,712,550	-
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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	126,909,996	98,966,244	28%

81,295,508	19,079,768	-	5,681,155	4,070,977	252,552	5,777,334	1,511,361
77,664,340	34,964,918	-	6,321,813	4,469,041	-	3,489,884	-



CONSENT AGENDA ITEM

**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF JANUARY 31, 2021**

(WITH COMPARATIVE TOTALS AS OF JANUARY 31, 2020)
(CASH BASIS - UNAUDITED)

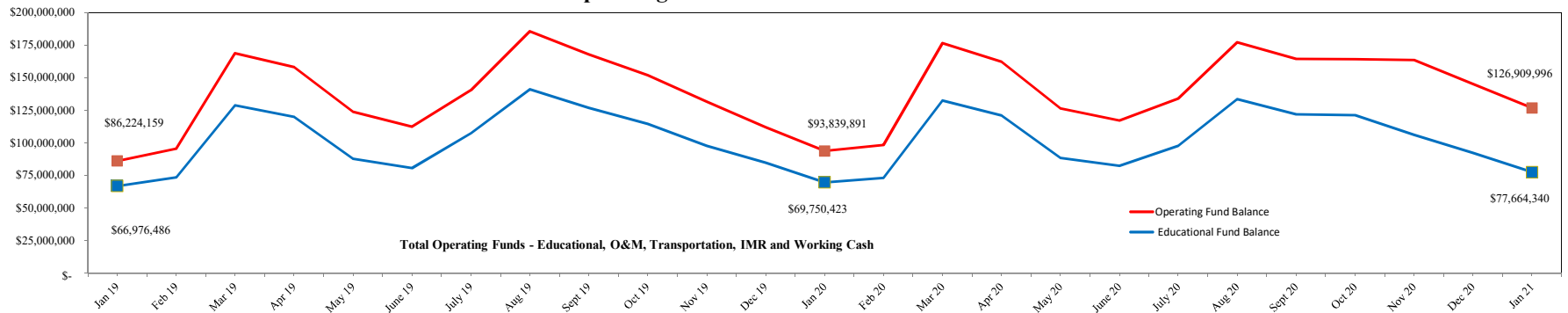
Current Assets	All Funds 1/31/2021	All Funds 1/31/2020	% Incr/(Decr)
Cash & Investments	127,301,920	98,929,167	29%
Petty Cash	29,700	29,600	0%
Vocational Projects for Resale	2,077,934	3,339,871	(38%)
Deposits on Account	210,024	200,570	5%
Total Current Assets:	129,619,578	102,499,208	26%

Liabilities/Fund Balance	All Funds 1/31/2021	All Funds 1/31/2020	% Incr/(Decr)
Accounts Payable	2,709,582	3,532,965	0%
Fund Balance	126,909,996	98,966,244	28%
Total Liabilities/Fund Balance:	129,619,578	102,499,208	26%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
77,567,296	35,006,667	-	6,332,482	4,905,590	-	3,489,884	-
29,700	-	-	-	-	-	-	-
2,077,934	-	-	-	-	-	-	-
210,024	-	-	-	-	-	-	-
79,884,954	35,006,667	-	6,332,482	4,905,590	-	3,489,884	-

2,220,614	41,749	-	10,669	436,549	-	-	-
77,664,340	34,964,918	-	6,321,813	4,469,041	-	3,489,884	-
79,884,954	35,006,667	-	6,332,482	4,905,590	-	3,489,884	-

Total Operating Funds & Educational Fund Balance



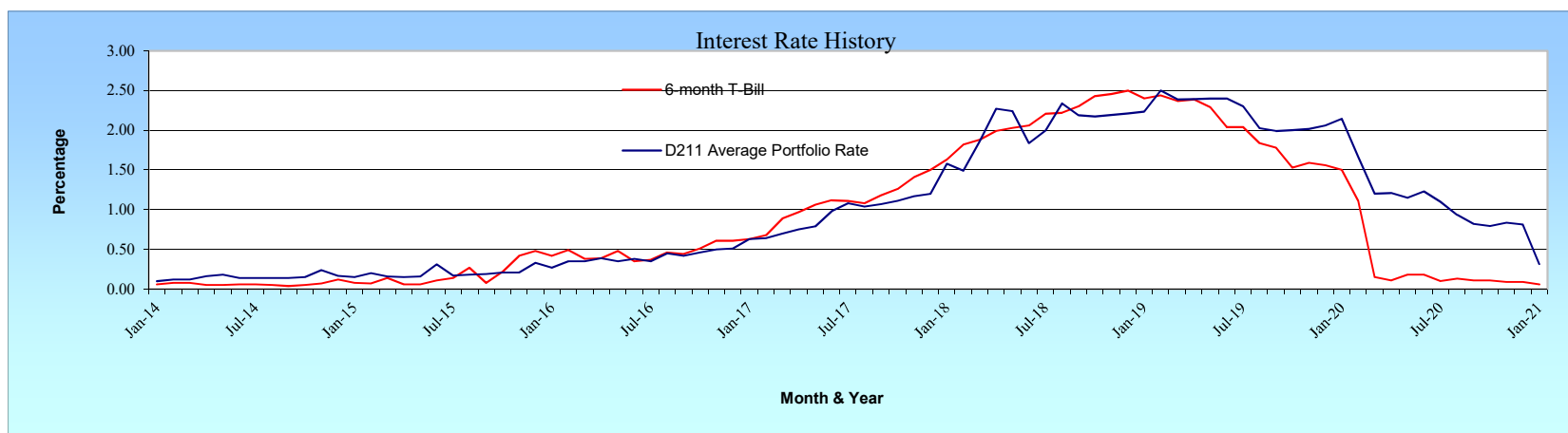
CASH & INVESTMENT SUMMARY FOR PERIOD ENDING

JANUARY 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							
JANUARY 2021	1,895	0.0%	-	0.3%	19	475	124,402
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
JANUARY 2021**

	<u>Balance 12/31/2020</u>	<u>Current Receipts</u>	<u>Current Disbursement</u>	<u>Balance 1/31/2021</u>
Cash	2,259,377.17	73,993.66	50,455.99	2,282,914.84
Investments	-	-	-	-
Accounts Payable	<u>(9,328.25)</u>	<u>59,025.97</u>	<u>73,957.32</u>	<u>(24,259.60)</u>
Total Net Available Funds	2,250,048.92	133,019.63	124,413.31	2,258,655.24
District	113,418.33	730.00	3,112.14	111,036.19
Palatine	583,020.85	35,164.02	26,844.22	591,340.65
Fremd	430,063.81	10,842.31	13,840.86	427,065.26
Conant	382,208.48	4,801.49	14,784.56	372,225.41
Schaumburg	361,209.23	27,274.77	19,249.70	369,234.30
Hoffman Estates	372,899.21	14,885.96	7,260.75	380,524.42
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	\$ 2,250,048.92	\$ 93,698.55	\$ 85,092.23	\$ 2,258,655.24

**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 1/31/2021</u>
Cash	2,399,953.40	546,507.73	663,546.29	2,282,914.84
Investments	-	-	-	-
Accounts Payable	<u>(38,308.64)</u>	<u>756,024.39</u>	<u>741,975.35</u>	<u>(24,259.60)</u>
Total Net Available Funds	2,361,644.76	1,302,532.12	1,405,521.64	2,258,655.24
District	76,403.74	114,983.36	80,350.91	111,036.19
Palatine	606,924.99	106,645.60	122,229.94	591,340.65
Fremd	479,937.60	222,415.39	275,287.73	427,065.26
Conant	427,113.83	81,892.65	136,781.07	372,225.41
Schaumburg	375,130.23	130,133.93	136,029.86	369,234.30
Hoffman Estates	389,003.81	80,910.89	89,390.28	380,524.42
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	\$ 737,776.27	\$ 840,765.79	\$ 2,258,655.24