



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 - JULY 31, 2020

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY21	All Funds FY20	% Incr/(Decr)
Local Sources	29,773,391	46,879,519	(36%)
State Sources	32,066	114,814	(72%)
Federal Sources	818,676	706,617	16%
Total Revenue:	30,624,133	47,700,951	(36%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
22,507,903	4,211,424	-	1,016,962	1,588,510	-	448,592	-
32,066	-	-	-	-	-	-	-
818,676	-	-	-	-	-	-	-
23,358,644	4,211,424	-	1,016,962	1,588,510	-	448,592	-

Expenditures	All Funds FY21	All Funds FY20	% Incr/(Decr)
Salaries	3,580,598	4,038,507	(11%)
Benefits	3,059,353	3,336,121	(8%)
Purchased Services	1,479,836	1,540,304	(4%)
Supplies	496,460	568,445	(13%)
Utilities	173,789	268,124	(35%)
Capital Outlay - O&M/Other	1,495,816	1,289,022	16%
Capital Outlay - Capital Projects	800,788	702,986	14%
Capital Outly - Life Safety	987,366	-	N/A
Non-capitalized Equipment	111,359	992,421	(89%)
Miscellaneous	39,219	65,572	(40%)
Tuition	248,318	304,519	(18%)
Debt Services	-	-	0%
Total Expenditures:	12,472,903	13,106,020	(5%)

2,631,704	830,083	-	118,811	-	-	-	-
2,488,754	215,329	-	19,550	335,720	-	-	-
1,055,087	403,338	-	21,411	-	-	-	-
324,804	152,314	-	19,342	-	-	-	-
-	173,789	-	-	-	-	-	-
821	149,000	-	1,345,995	-	-	-	-
-	800,788	-	-	-	-	-	-
-	987,366	-	-	-	-	-	-
16,571	94,789	-	-	-	-	-	-
39,219	-	-	-	-	-	-	-
248,318	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
6,805,278	3,806,796	-	1,525,109	335,720	-	-	-

Surplus/(Deficiency)	All Funds FY21	All Funds FY20	% Incr/(Decr)
Excess Revenue Over (Under) Expenditures	18,151,230	34,594,930	(48%)

16,553,366	404,628	-	(508,147)	1,252,790	-	448,592	-
------------	---------	---	-----------	-----------	---	---------	---

Other Financing Sources (Uses)	All Funds FY21	All Funds FY20	% Incr/(Decr)
Transfer Out	(4,000,000)	(10,000,000)	(60%)
Transfer In	4,000,000	10,000,000	(60%)

-	-	-	-	-	-	(4,000,000)	-
-	4,000,000	-	-	-	-	-	-

Special Item	All Funds FY21	All Funds FY20	% Incr/(Decr)
Additional Payment to IMRF	-	-	-

-	-	-	-	-	-	-	-
---	---	---	---	---	---	---	---

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	135,819,884	150,127,508	(10%)

81,295,508	19,079,768	-	5,681,155	4,070,977	252,552	5,777,334	1,511,361
97,848,875	23,484,395	-	5,173,009	5,323,767	252,552	2,225,926	1,511,361



CONSENT AGENDA ITEM

**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF JULY 31, 2020**

(WITH COMPARATIVE TOTALS AS OF JULY 31, 2019)
(CASH BASIS - UNAUDITED)

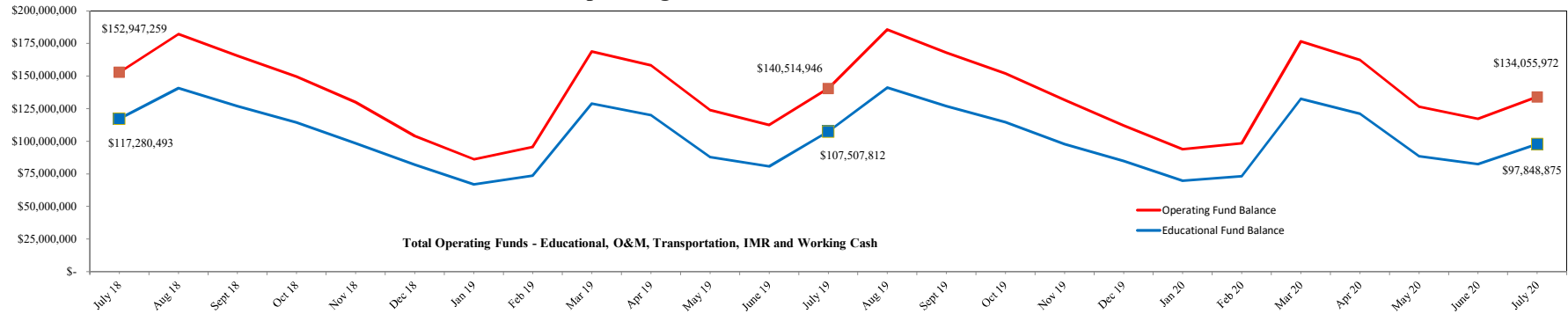
Current Assets	All Funds 7/31/2020	All Funds 7/31/2019	% Incr/(Decr)
Cash & Investments	135,977,000	148,950,947	(9%)
Petty Cash	29,600	29,600	0%
Vocational Projects for Resale	2,077,934	3,339,871	(38%)
Deposits on Account	210,024	200,570	5%
Total Current Assets:	138,294,558	152,520,988	(9%)

Liabilities/Fund Balance	All Funds 7/31/2020	All Funds 7/31/2019	% Incr/(Decr)
Accounts Payable	2,474,674	2,393,479	0%
Fund Balance	135,819,884	150,127,508	(10%)
Total Liabilities/Fund Balance:	138,294,558	152,520,988	(9%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
96,759,349	24,482,981	-	5,175,071	5,569,761	252,552	2,225,926	1,511,361
29,600	-	-	-	-	-	-	-
2,077,934	-	-	-	-	-	-	-
210,024	-	-	-	-	-	-	-
99,076,907	24,482,981	-	5,175,071	5,569,761	252,552	2,225,926	1,511,361

1,228,032	998,586	-	2,062	245,994	-	-	-
97,848,875	23,484,395	-	5,173,009	5,323,767	252,552	2,225,926	1,511,361
99,076,907	24,482,981	-	5,175,071	5,569,761	252,552	2,225,926	1,511,361

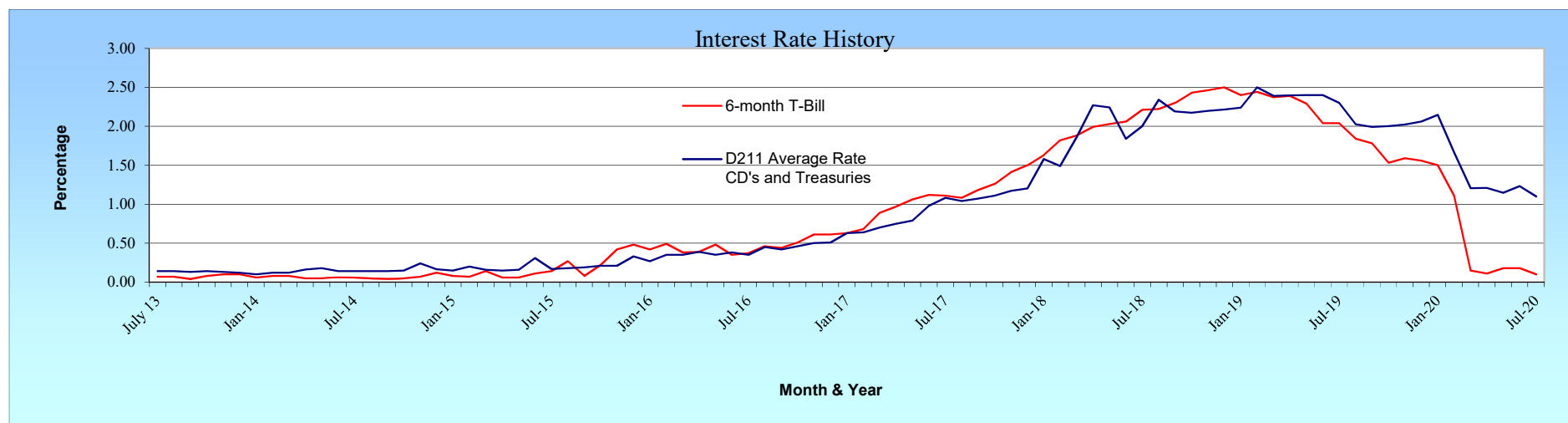
Total Operating Funds & Educational Fund Balance



CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
JULY 2020
(000's)

Period Ending	Average Bank Account Balance	Average Bank Account Rate	CD/Treasuries Purchased This Month	Average CD/Treasury Rate	Interest Earnings From Cash & Investments Current Month	Amount of Interest Earnings Fiscal YTD	*Total Outstanding Investments
FISCAL YEAR 2021							
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
JULY 2020**

	<u>Balance</u> <u>6/30/2020</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>7/31/2020</u>
Cash	2,399,953.40	99,645.93	28,968.16	2,470,631.17
Accounts Payable	(38,308.64)	37,991.66	54,316.78	(54,633.76)
Total Net Available Funds	2,361,644.76	137,637.59	83,284.94	2,415,997.41
District	76,403.74	1,617.64	350.00	77,671.38
Palatine	606,924.99	16,585.76	2,171.65	621,339.10
Fremd	479,937.60	91,518.01	58,841.63	512,613.98
Conant	427,113.83	21,386.01	17,511.14	430,988.70
Schaumburg	375,130.23	23,248.51	27,332.28	371,046.46
Hoffman Estates	389,003.81	8,665.31	2,461.89	395,207.23
Higgins Ed Center	7,130.56	-	-	7,130.56
Total Funds	\$ 2,361,644.76	\$ 163,021.24	\$ 108,668.59	\$ 2,415,997.41

**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>7/31/2020</u>
Cash	2,399,953.40	99,645.93	28,968.16	2,470,631.17
Accounts Payable	(38,308.64)	37,991.66	54,316.78	(54,633.76)
Total Net Available Funds	2,361,644.76	137,637.59	83,284.94	2,415,997.41
District	76,403.74	1,617.64	350.00	77,671.38
Palatine	606,924.99	16,585.76	2,171.65	621,339.10
Fremd	479,937.60	91,518.01	58,841.63	512,613.98
Conant	427,113.83	21,386.01	17,511.14	430,988.70
Schaumburg	375,130.23	23,248.51	27,332.28	371,046.46
Hoffman Estates	389,003.81	8,665.31	2,461.89	395,207.23
Higgins Ed Center	7,130.56	-	-	7,130.56
Total Funds	\$ 2,361,644.76	\$ 163,021.24	\$ 108,668.59	\$ 2,415,997.41