



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 - NOVEMBER 30, 2020

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY21	All Funds FY20	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety	
												Local Sources
State Sources	7,088,084	6,456,194	10%	5,256,645	-	-	1,831,439	-	-	-	-	
Federal Sources	3,670,146	2,879,948	27%	3,670,146	-	-	-	-	-	-	-	
Total Revenue:	122,214,178	119,140,026	3%	94,320,497	15,829,900	-	5,601,536	4,755,527	-	1,706,718	-	
Expenditures												
Salaries	53,208,544	53,693,612	(1%)	47,115,414	4,159,386	-	1,933,744	-	-	-	-	
Benefits	17,321,312	18,089,243	(4%)	12,449,837	1,129,137	-	740,228	3,002,111	-	-	-	
Purchased Services	4,648,763	5,617,092	(17%)	3,342,509	1,141,628	-	164,626	-	-	-	-	
Supplies	2,935,893	3,482,200	(16%)	2,050,927	611,688	-	273,278	-	-	-	-	
Utilities	1,107,142	1,549,797	(29%)	-	1,107,142	-	-	-	-	-	-	
Capital Outlay - O&M/Other	3,787,563	2,670,524	42%	304,585	2,136,982	-	1,345,995	-	-	-	-	
Capital Outlay - Capital Projects	5,128,218	4,305,569	19%	-	5,128,218	-	-	-	-	-	-	
Capital Outlay - Life Safety	1,414,136	1,650,974	(14%)	-	1,414,136	-	-	-	-	-	-	
Non-capitalized Equipment	405,855	1,878,270	(78%)	260,991	140,596	-	4,268	-	-	-	-	
Miscellaneous	221,937	438,548	(49%)	221,937	-	-	-	-	-	-	-	
Tuition	3,693,737	4,398,904	(16%)	3,693,737	-	-	-	-	-	-	-	
Debt Services	-	-	0%	-	-	-	-	-	-	-	-	
Total Expenditures:	93,873,101	97,774,732	(4%)	69,439,938	16,968,914	-	4,462,138	3,002,111	-	-	-	
Surplus/(Deficiency)												
Excess Revenue Over (Under) Expenditures	28,341,077	21,365,294	33%	24,880,559	(1,139,014)	-	1,139,397	1,753,417	-	1,706,718	-	
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 Item												
Land Sale Proceeds	17,740,836	-		-	17,740,836	-	-	-	-	-	-	
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	1,511,361	
Fund Balance, End of Period	163,750,568	136,897,871	20%	106,176,068	41,445,502	-	6,820,553	5,824,393	-	3,484,052	-	



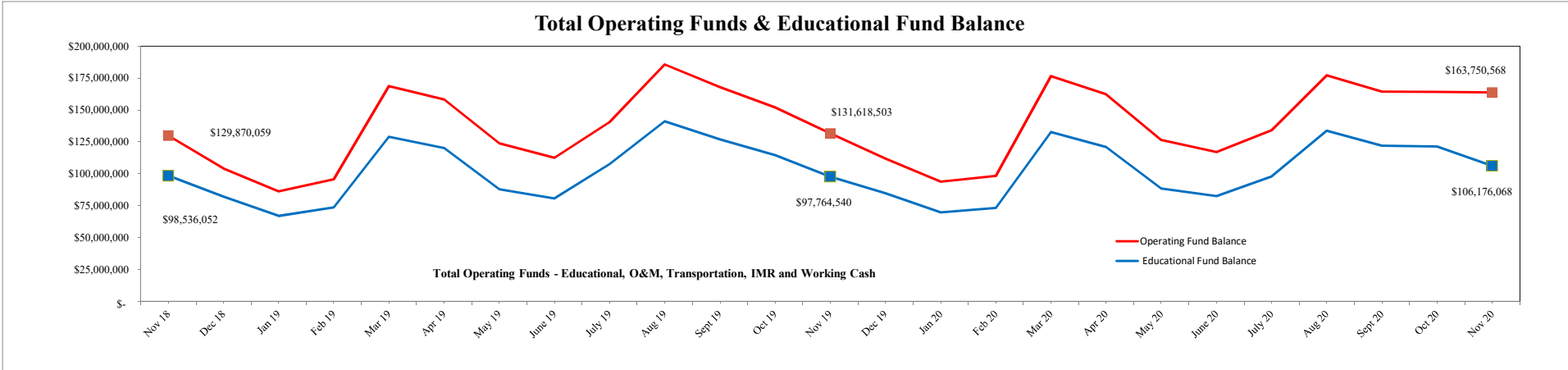
**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF NOVEMBER 30, 2020**
(WITH COMPARATIVE TOTALS AS OF NOVEMBER 30, 2019)
(CASH BASIS - UNAUDITED)

Current Assets	All Funds 11/30/2020	All Funds 11/30/2019	% Incr/(Decr)
Cash & Investments	166,354,076	134,937,517	23%
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:	168,671,634	138,507,558	22%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
108,120,722	41,593,481	-	6,827,564	6,328,256	-	3,484,052	-
29,600	-	-	-	-	-	-	-
2,077,934	-	-	-	-	-	-	-
210,024	-	-	-	-	-	-	-
110,438,280	41,593,481	-	6,827,564	6,328,256	-	3,484,052	-

Liabilities/Fund Balance	All Funds 11/30/2020	All Funds 11/30/2019	% Incr/(Decr)
Accounts Payable	4,921,066	1,609,687	0%
Fund Balance	163,750,568	136,897,871	20%
Total Liabilities/Fund Balance:	168,671,634	138,507,558	22%

4,262,213	147,979	-	7,011	503,863	-	-	-
106,176,068	41,445,502	-	6,820,553	5,824,393	-	3,484,052	-
110,438,280	41,593,481	-	6,827,564	6,328,256	-	3,484,052	-



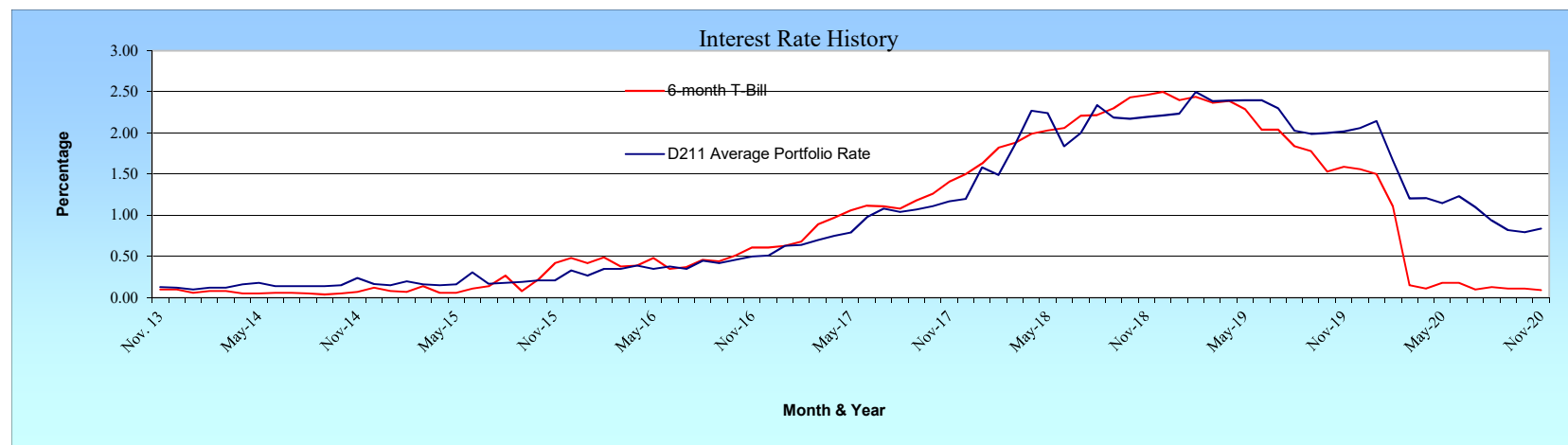
CASH & INVESTMENT SUMMARY FOR PERIOD ENDING

NOVEMBER 2020

(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							
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
NOVEMBER 2020**

	<u>Balance 10/31/2020</u>	<u>Current Receipts</u>	<u>Current Disbursement</u>	<u>Balance 11/30/2020</u>
Cash	2,449,177.29	44,369.67	66,429.86	2,427,117.10
Investments	-	-	-	-
Accounts Payable	<u>(43,963.03)</u>	<u>70,456.67</u>	<u>99,469.61</u>	<u>(72,975.97)</u>
Total Net Available Funds	2,405,214.26	114,826.34	165,899.47	2,354,141.13
District	155,045.54	20,288.75	6,980.84	168,353.45
Palatine	607,712.22	5,710.10	20,206.45	593,215.87
Fremd	473,220.70	6,640.68	37,481.15	442,380.23
Conant	403,195.93	5,049.33	11,784.00	396,461.26
Schaumburg	377,928.34	4,843.40	12,320.16	370,451.58
Hoffman Estates	380,882.52	6,501.07	11,333.86	376,049.73
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	\$ 2,405,214.26	\$ 49,033.33	\$ 100,106.46	\$ 2,354,141.13

**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 11/30/2020</u>
Cash	2,399,953.40	439,874.57	412,710.87	2,427,117.10
Investments	-	-	-	-
Accounts Payable	<u>(38,308.64)</u>	<u>491,008.63</u>	<u>525,675.96</u>	<u>(72,975.97)</u>
Total Net Available Funds	2,361,644.76	930,883.20	938,386.83	2,354,141.13
District	76,403.74	113,524.20	21,574.49	168,353.45
Palatine	606,924.99	65,717.61	79,426.73	593,215.87
Fremd	479,937.60	202,584.64	240,142.01	442,380.23
Conant	427,113.83	70,265.61	100,918.18	396,461.26
Schaumburg	375,130.23	88,232.21	92,910.86	370,451.58
Hoffman Estates	389,003.81	54,289.26	67,243.34	376,049.73
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	\$ 595,407.98	\$ 602,911.61	\$ 2,354,141.13