



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 - OCTOBER 31, 2020

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY21	All Funds FY20	% Incr/(Decr)
Local Sources	111,345,490	109,116,177	2%
State Sources	5,955,734	4,807,988	24%
Federal Sources	1,797,515	2,599,528	(31%)
<b>Total Revenue:</b>	<b>119,098,738</b>	<b>116,523,693</b>	<b>2%</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
85,362,074	15,753,908	-	3,768,457	4,754,741	-	1,706,310	-
4,124,295	-	-	1,831,439	-	-	-	-
1,797,515	-	-	-	-	-	-	-
<b>91,283,883</b>	<b>15,753,908</b>	<b>-</b>	<b>5,599,896</b>	<b>4,754,741</b>	<b>-</b>	<b>1,706,310</b>	<b>-</b>

Expenditures	All Funds FY21	All Funds FY20	% Incr/(Decr)
Salaries	39,389,200	39,840,177	(1%)
Benefits	13,764,943	14,149,043	(3%)
Purchased Services	4,043,505	4,440,249	(9%)
Supplies	2,456,146	2,976,329	(17%)
Utilities	854,515	1,211,279	(29%)
Capital Outlay - O&M/Other	3,678,383	1,978,752	86%
Capital Outlay - Capital Projects	4,993,368	4,187,792	19%
Capital Outlay - Life Safety	1,402,863	1,639,087	(14%)
Non-capitalized Equipment	334,393	1,849,987	(82%)
Miscellaneous	162,355	284,234	(43%)
Tuition	1,404,867	2,033,371	(31%)
Debt Services	-	-	0%
<b>Total Expenditures:</b>	<b>72,484,537</b>	<b>74,590,300</b>	<b>(3%)</b>

34,637,068	3,332,122	-	1,420,010	-	-	-	-
10,084,770	896,175	-	503,892	2,280,106	-	-	-
2,860,841	1,045,705	-	136,959	-	-	-	-
1,746,695	513,246	-	196,205	-	-	-	-
-	854,515	-	-	-	-	-	-
158,316	2,174,072	-	1,345,995	-	-	-	-
-	4,993,368	-	-	-	-	-	-
-	1,402,863	-	-	-	-	-	-
204,339	127,459	-	2,595	-	-	-	-
162,355	-	-	-	-	-	-	-
1,404,867	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>51,259,250</b>	<b>15,339,525</b>	<b>-</b>	<b>3,605,656</b>	<b>2,280,106</b>	<b>-</b>	<b>-</b>	<b>-</b>

Surplus/(Deficiency)	All Funds FY21	All Funds FY20	% Incr/(Decr)
Excess Revenue Over (Under) Expenditures	46,614,201	41,933,393	11%

40,024,633	414,383	-	1,994,240	2,474,635	-	1,706,310	-
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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 Item	All Funds FY21	All Funds FY20	% Incr/(Decr)
Additional Payment to IMRF	-	-	2%

-	-	-	-	-	-	-	-
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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	164,282,855	157,465,970	4%

81,295,508	19,079,768	-	5,681,155	4,070,977	252,552	5,777,334	1,511,361
121,320,142	25,258,063	-	7,675,395	6,545,612	-	3,483,644	-

**CONSENT AGENDA ITEM**



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

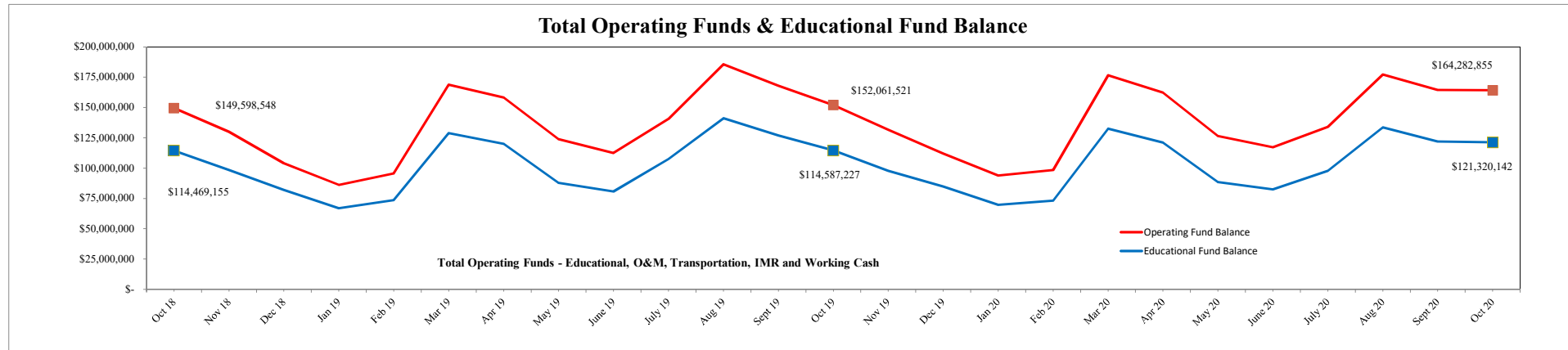
(WITH COMPARATIVE TOTALS AS OF OCTOBER 31, 2019)  
(CASH BASIS - UNAUDITED)

Current Assets	All Funds 10/31/2020	All Funds 10/31/2019	% Incr/(Decr)
Cash & Investments	165,727,671	157,664,637	5%
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%
<b>Total Current Assets:</b>	<b>168,045,229</b>	<b>161,234,679</b>	<b>4%</b>

Liabilities/Fund Balance	All Funds 10/31/2020	All Funds 10/31/2019	% Incr/(Decr)
Accounts Payable	3,762,374	3,768,709	0%
Fund Balance	164,282,855	157,465,970	4%
<b>Total Liabilities/Fund Balance:</b>	<b>168,045,229</b>	<b>161,234,679</b>	<b>4%</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
121,409,248	26,081,176	-	7,693,853	7,059,750	-	3,483,644	-
29,600	-	-	-	-	-	-	-
2,077,934	-	-	-	-	-	-	-
210,024	-	-	-	-	-	-	-
<b>123,726,806</b>	<b>26,081,176</b>	<b>-</b>	<b>7,693,853</b>	<b>7,059,750</b>	<b>-</b>	<b>3,483,644</b>	<b>-</b>

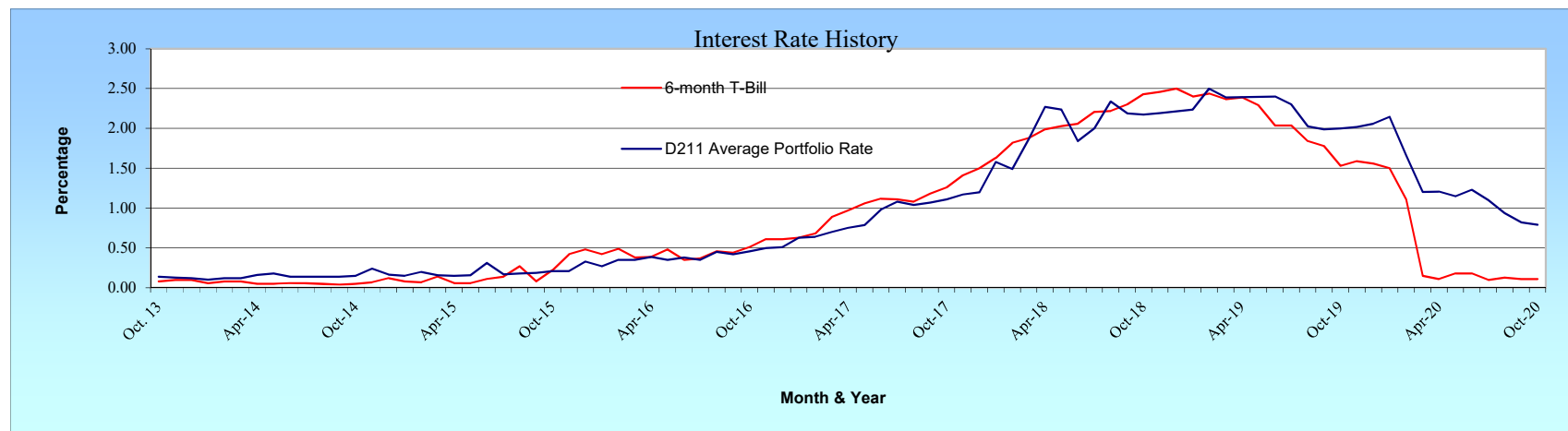
2,406,665	823,113	-	18,458	514,138	-	-	-
121,320,142	25,258,063	-	7,675,395	6,545,612	-	3,483,644	-
<b>123,726,806</b>	<b>26,081,176</b>	<b>-</b>	<b>7,693,853</b>	<b>7,059,750</b>	<b>-</b>	<b>3,483,644</b>	<b>-</b>



**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING**  
**OCTOBER 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
<b>FISCAL YEAR 2021</b>							
<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>	5,178	0.1%	3,099	1.1%	37	37	134,921
<b>FISCAL YEAR 2020</b>							
<b>JUNE 2020</b>	3,208	0.2%	-	1.2%	28	2,935	117,410
<b>MAY 2020</b>	2,977	0.4%	-	1.1%	306	2,907	127,785
<b>APRIL 2020</b>	1,868	0.6%	-	1.2%	144	2,601	163,648
<b>MARCH 2020</b>	2,250	0.9%	23,120	1.2%	351	2,457	178,800
<b>FEBRUARY 2020</b>	1,664	1.4%	17,420	1.7%	314	2,106	100,529
<b>JANUARY 2020</b>	2,495	1.5%	-	2.1%	246	1,792	96,613
<b>DECEMBER 2019</b>	1,485	1.5%	-	2.1%	261	1,546	112,876
<b>NOVEMBER 2019</b>	2,298	1.6%	-	2.0%	160	1,285	134,270
<b>OCTOBER 2019</b>	2,013	1.8%	247	2.0%	72	1,125	155,030
<b>SEPTEMBER 2019</b>	2,877	1.9%	15,406	2.0%	514	1,052	170,492
<b>AUGUST 2019</b>	2,741	2.0%	89,060	2.0%	383	538	189,889
<b>JULY 2019</b>	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  
OCTOBER 2020**

	<u>Balance</u> <u>9/30/2020</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>10/31/2020</u>
Cash	2,410,850.33	111,107.46	72,780.50	2,449,177.29
Investments	-	-	-	-
Accounts Payable	(29,219.96)	80,195.66	94,938.73	(43,963.03)
<b>Total Net Available Funds</b>	2,381,630.37	191,303.12	167,719.23	2,405,214.26
<b>District</b>	151,405.69	14,932.50	11,292.65	155,045.54
Palatine	601,250.73	17,335.70	10,874.21	607,712.22
Fremd	439,821.31	55,979.09	22,579.70	473,220.70
Conant	404,239.70	11,967.26	13,011.03	403,195.93
Schaumburg	392,976.24	19,939.48	34,987.38	377,928.34
Hoffman Estates	384,011.69	15,625.17	18,754.34	380,882.52
Academy North	107.80	-	-	107.80
Higgins Ed Center	7,817.21	-	696.00	7,121.21
<b>Total Funds</b>	\$ 2,381,630.37	\$ 135,779.20	\$ 112,195.31	\$ 2,405,214.26

**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>10/31/2020</u>
Cash	2,399,953.40	395,504.90	346,281.01	2,449,177.29
Investments	-	-	-	-
Accounts Payable	(38,308.64)	420,551.96	426,206.35	(43,963.03)
<b>Total Net Available Funds</b>	2,361,644.76	816,056.86	772,487.36	2,405,214.26
<b>District</b>	76,403.74	93,235.45	14,593.65	155,045.54
Palatine	606,924.99	60,007.51	59,220.28	607,712.22
Fremd	479,937.60	195,943.96	202,660.86	473,220.70
Conant	427,113.83	65,216.28	89,134.18	403,195.93
Schaumburg	375,130.23	83,388.81	80,590.70	377,928.34
Hoffman Estates	389,003.81	47,788.19	55,909.48	380,882.52
Academy North	-	107.80	-	107.80
Higgins Ed Center	7,130.56	686.65	696.00	7,121.21
<b>Total Funds</b>	\$ 2,361,644.76	\$ 546,374.65	\$ 502,805.15	\$ 2,405,214.26