



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 - SEPTEMBER 30, 2020

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY21	All Funds FY20	% Incr/(Decr)
Local Sources	93,722,926	106,670,731	(12%)
State Sources	3,214,193	3,625,433	(11%)
Federal Sources	1,490,921	1,387,700	7%
Total Revenue:	98,428,040	111,683,865	(12%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
71,704,933	13,313,584	-	3,179,304	4,089,160	-	1,435,945	-
2,462,460	-	-	751,733	-	-	-	-
1,490,921	-	-	-	-	-	-	-
75,658,315	13,313,584	-	3,931,037	4,089,160	-	1,435,945	-

Expenditures	All Funds FY21	All Funds FY20	% Incr/(Decr)
Salaries	25,668,547	26,054,121	(1%)
Benefits	10,172,124	10,661,066	(5%)
Purchased Services	3,292,811	3,635,476	(9%)
Supplies	2,117,858	2,320,255	(9%)
Utilities	603,731	893,473	(32%)
Capital Outlay - O&M/Other	2,646,127	1,852,564	43%
Capital Outlay - Capital Projects	4,704,729	3,808,209	24%
Capital Outly - Life Safety	1,190,136	1,500,633	(21%)
Non-capitalized Equipment	280,149	1,729,211	(84%)
Miscellaneous	81,483	191,443	(57%)
Tuition	916,581	1,609,754	(43%)
Debt Services	-	-	0%
Total Expenditures:	51,674,277	54,256,206	(5%)

22,317,808	2,497,442	-	853,297	-	-	-	-
7,683,483	665,249	-	271,690	1,551,702	-	-	-
2,241,674	938,135	-	113,002	-	-	-	-
1,535,162	434,834	-	147,862	-	-	-	-
-	603,731	-	-	-	-	-	-
6,905	1,293,227	-	1,345,995	-	-	-	-
-	4,704,729	-	-	-	-	-	-
-	1,190,136	-	-	-	-	-	-
175,716	101,839	-	2,595	-	-	-	-
81,483	-	-	-	-	-	-	-
916,581	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
34,958,812	12,429,322	-	2,734,441	1,551,702	-	-	-

Surplus/(Deficiency)	All Funds FY21	All Funds FY20	% Incr/(Decr)
Excess Revenue Over (Under) Expenditures	46,753,763	57,427,659	(19%)

40,699,503	884,262	-	1,196,596	2,537,458	-	1,435,945	-
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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	-	-	

-	-	-	-	-	-	-	-
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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	164,422,418	172,960,236	(5%)

81,295,508	19,079,768	-	5,681,155	4,070,977	252,552	5,777,334	1,511,361
121,995,011	25,727,942	-	6,877,751	6,608,435	-	3,213,279	-



CONSENT AGENDA ITEM

**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF SEPTEMBER 30, 2020**

(WITH COMPARATIVE TOTALS AS OF SEPTEMBER 30, 2019)
(CASH BASIS - UNAUDITED)

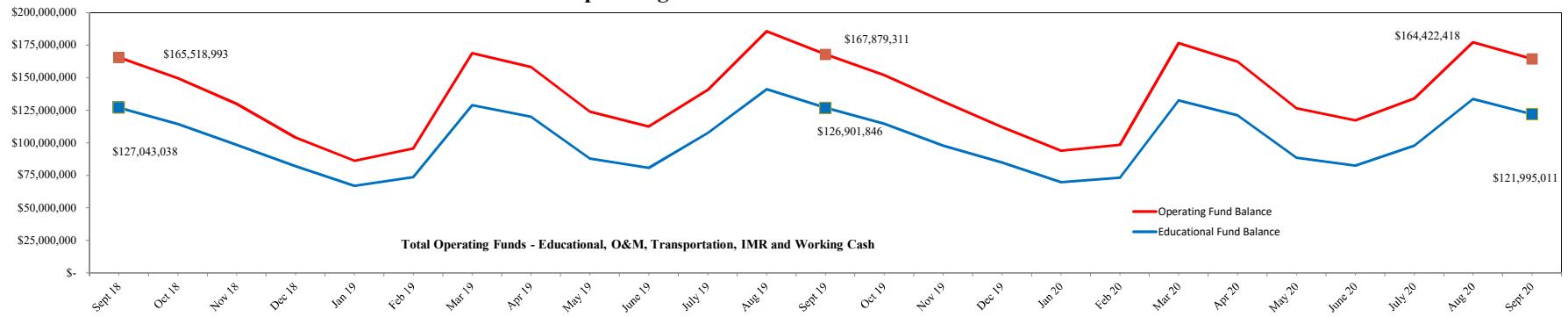
Current Assets	All Funds 9/30/2020	All Funds 9/30/2019	% Incr/(Decr)
Cash & Investments	165,998,463	173,350,851	(4%)
Petty Cash	29,600	29,600	0%
Vocational Projects for Resale	2,077,934	3,339,871	(38%)
Deposits on Account	210,024	200,570	5%
Total Current Assets:	168,316,021	176,920,892	(5%)

Liabilities/Fund Balance	All Funds 9/30/2020	All Funds 9/30/2019	% Incr/(Decr)
Accounts Payable	3,893,603	3,960,656	0%
Fund Balance	164,422,418	172,960,236	(5%)
Total Liabilities/Fund Balance:	168,316,021	176,920,892	(5%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
122,145,827	26,612,080	-	6,913,110	7,114,169	-	3,213,279	-
29,600	-	-	-	-	-	-	-
2,077,934	-	-	-	-	-	-	-
210,024	-	-	-	-	-	-	-
124,463,385	26,612,080	-	6,913,110	7,114,169	-	3,213,279	-

2,468,374	884,137	-	35,359	505,734	-	-	-
121,995,011	25,727,942	-	6,877,751	6,608,435	-	3,213,279	-
124,463,385	26,612,080	-	6,913,110	7,114,169	-	3,213,279	-

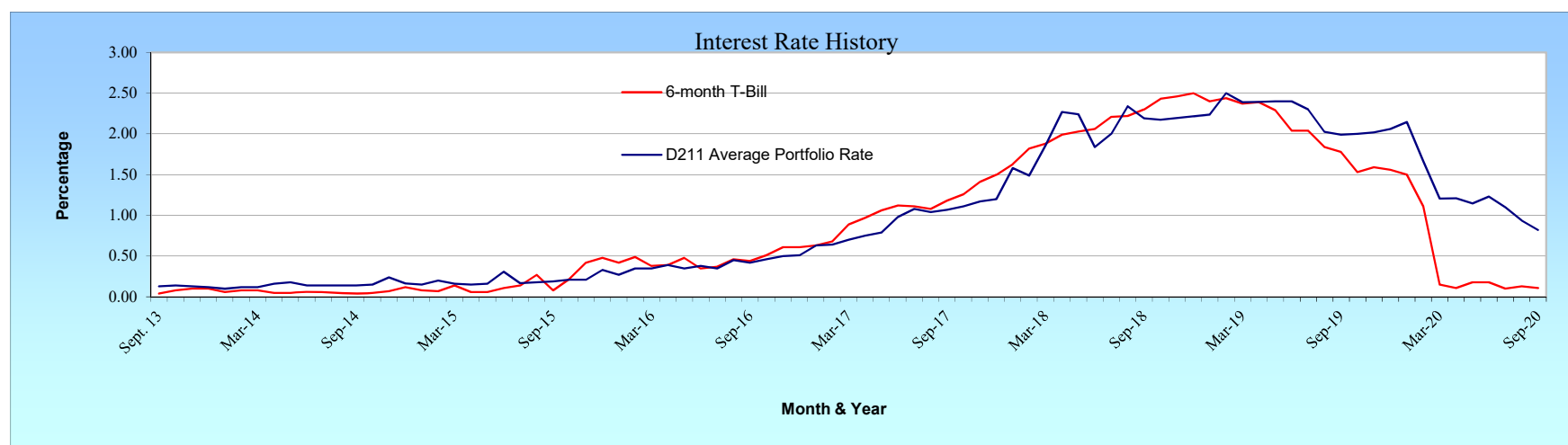
Total Operating Funds & Educational Fund Balance



CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
SEPTEMBER 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							
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
SEPTEMBER 2020**

	<u>Balance</u> <u>8/31/2020</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>9/30/2020</u>
Cash	2,403,166.77	148,671.39	140,987.83	2,410,850.33
Investments	-	-	-	-
Accounts Payable	(66,387.53)	186,784.09	149,616.52	(29,219.96)
Total Net Available Funds	2,336,779.24	335,455.48	290,604.35	2,381,630.37
District	79,365.41	74,991.28	2,951.00	151,405.69
Palatine	612,469.37	18,173.25	29,391.89	601,250.73
Fremd	462,350.86	34,780.11	57,309.66	439,821.31
Conant	413,197.78	22,034.93	30,993.01	404,239.70
Schaumburg	377,033.43	29,198.87	13,256.06	392,976.24
Hoffman Estates	385,204.88	17,272.46	18,465.65	384,011.69
Academy North	26.95	80.85	-	107.80
Higgins Ed Center	7,130.56	686.65	-	7,817.21
Total Funds	\$ 2,336,779.24	\$ 197,218.40	\$ 152,367.27	\$ 2,381,630.37

**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>9/30/2020</u>
Cash	2,399,953.40	284,397.44	273,500.51	2,410,850.33
Investments	-	-	-	-
Accounts Payable	(38,308.64)	340,356.30	331,267.62	(29,219.96)
Total Net Available Funds	2,361,644.76	624,753.74	604,768.13	2,381,630.37
District	76,403.74	78,302.95	3,301.00	151,405.69
Palatine	606,924.99	42,671.81	48,346.07	601,250.73
Fremd	479,937.60	139,964.87	180,081.16	439,821.31
Conant	427,113.83	53,249.02	76,123.15	404,239.70
Schaumburg	375,130.23	63,449.33	45,603.32	392,976.24
Hoffman Estates	389,003.81	32,163.02	37,155.14	384,011.69
Academy North	-	107.80	-	107.80
Higgins Ed Center	7,130.56	686.65	-	7,817.21
Total Funds	\$ 2,361,644.76	\$ 410,595.45	\$ 390,609.84	\$ 2,381,630.37