



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 - AUGUST 31, 2020

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY21	All Funds FY20	% Incr/(Decr)
Local Sources	89,681,377	104,669,784	(14%)
State Sources	2,058,363	2,454,735	(16%)
Federal Sources	1,364,075	987,217	38%
<b>Total Revenue:</b>	<b>93,103,814</b>	<b>108,111,736</b>	<b>(14%)</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
68,622,760	12,703,604	-	3,044,476	3,939,731	-	1,370,805	-
1,306,630	-	-	751,733	-	-	-	-
1,364,075	-	-	-	-	-	-	-
<b>71,293,465</b>	<b>12,703,604</b>	<b>-</b>	<b>3,796,209</b>	<b>3,939,731</b>	<b>-</b>	<b>1,370,805</b>	<b>-</b>

Expenditures	All Funds FY21	All Funds FY20	% Incr/(Decr)
Salaries	11,923,738	12,445,150	(4%)
Benefits	6,767,083	6,872,237	(2%)
Purchased Services	2,258,311	2,708,011	(17%)
Supplies	1,478,674	1,626,631	(9%)
Utilities	376,150	557,799	(33%)
Capital Outlay - O&M/Other	2,603,003	1,403,612	85%
Capital Outlay - Capital Projects	4,309,608	3,514,017	23%
Capital Outly - Life Safety	1,126,789	1,493,230	(25%)
Non-capitalized Equipment	236,701	1,337,081	(82%)
Miscellaneous	54,385	123,706	(56%)
Tuition	703,008	561,431	25%
Debt Services	-	-	0%
<b>Total Expenditures:</b>	<b>31,837,449</b>	<b>32,642,905</b>	<b>(2%)</b>

9,932,108	1,677,955	-	313,676	-	-	-	-
5,475,941	435,497	-	38,783	816,862	-	-	-
1,398,591	817,827	-	41,893	-	-	-	-
1,151,031	264,326	-	63,318	-	-	-	-
-	376,150	-	-	-	-	-	-
821	1,256,187	-	1,345,995	-	-	-	-
-	4,309,608	-	-	-	-	-	-
-	1,126,789	-	-	-	-	-	-
132,267	101,839	-	2,595	-	-	-	-
54,385	-	-	-	-	-	-	-
703,008	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>18,848,151</b>	<b>10,366,176</b>	<b>-</b>	<b>1,806,260</b>	<b>816,862</b>	<b>-</b>	<b>-</b>	<b>-</b>

Surplus/(Deficiency)	All Funds FY21	All Funds FY20	% Incr/(Decr)
Excess Revenue Over (Under) Expenditures	61,266,365	75,468,831	(19%)

52,445,313	2,337,428	-	1,989,950	3,122,868	-	1,370,805	-
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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	-	-	

-	-	-	-	-	-	-	-
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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	178,935,020	191,001,408	(6%)

81,295,508	19,079,768	-	5,681,155	4,070,977	252,552	5,777,334	1,511,361
133,740,822	25,417,196	-	7,671,105	7,193,845	252,552	3,148,139	1,511,361



**CONSENT AGENDA ITEM**

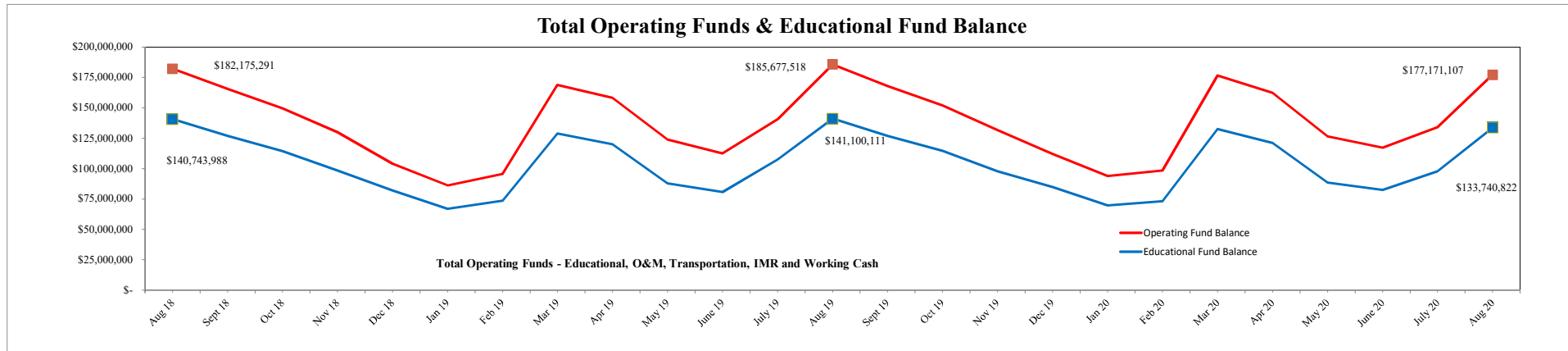
**TOWNSHIP HIGH SCHOOL DISTRICT 211  
GOVERNMENTAL FUNDS  
BALANCE SHEET  
AS OF AUGUST 31, 2020**  
(WITH COMPARATIVE TOTALS AS OF AUGUST 31, 2019)  
(CASH BASIS - UNAUDITED)

Current Assets	All Funds 8/31/2020	All Funds 8/31/2019	% Incr/(Decr)
Cash & Investments	180,220,171	190,563,049	(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>182,537,729</b>	<b>194,133,090</b>	<b>(6%)</b>

Liabilities/Fund Balance	All Funds 8/31/2020	All Funds 8/31/2019	% Incr/(Decr)
Accounts Payable	3,602,709	3,131,682	0%
Fund Balance	178,935,020	191,001,408	(6%)
<b>Total Liabilities/Fund Balance:</b>	<b>182,537,729</b>	<b>194,133,090</b>	<b>(6%)</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
133,675,408	26,370,851	-	7,678,737	7,583,123	252,552	3,148,139	1,511,361
29,600	-	-	-	-	-	-	-
2,077,934	-	-	-	-	-	-	-
210,024	-	-	-	-	-	-	-
<b>135,992,966</b>	<b>26,370,851</b>	<b>-</b>	<b>7,678,737</b>	<b>7,583,123</b>	<b>252,552</b>	<b>3,148,139</b>	<b>1,511,361</b>

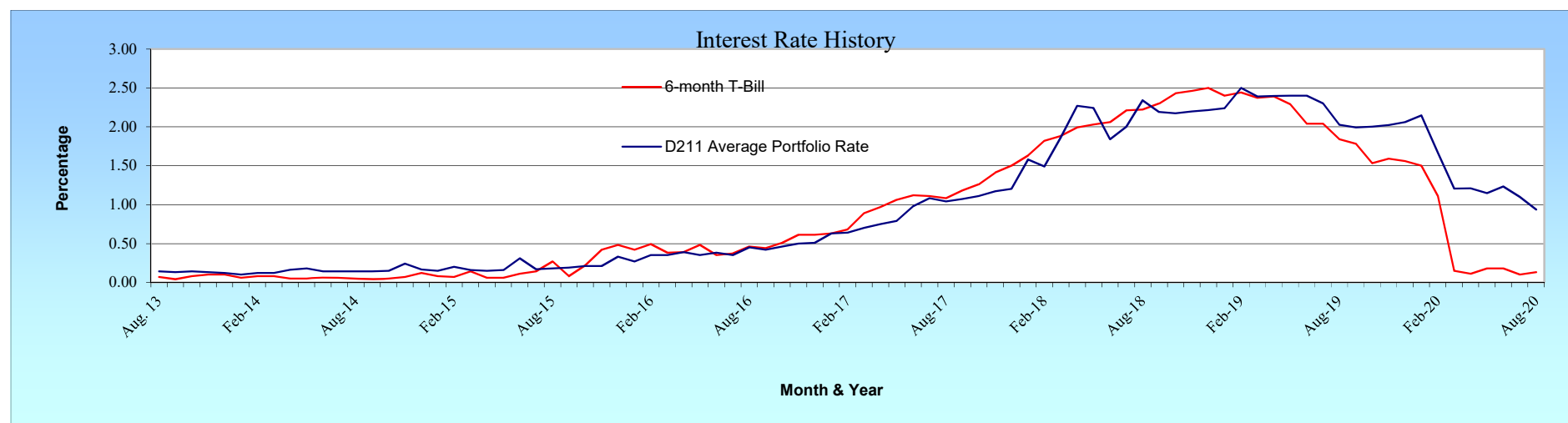
2,252,144	953,655	-	7,632	389,278	-	-	-
133,740,822	25,417,196	-	7,671,105	7,193,845	252,552	3,148,139	1,511,361
<b>135,992,966</b>	<b>26,370,851</b>	<b>-</b>	<b>7,678,737</b>	<b>7,583,123</b>	<b>252,552</b>	<b>3,148,139</b>	<b>1,511,361</b>



**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING**  
**AUGUST 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>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  
AUGUST 2020**

	<u>Balance 7/31/2020</u>	<u>Current Receipts</u>	<u>Current Disbursement</u>	<u>Balance 8/31/2020</u>
Cash	2,470,631.17	36,080.12	103,544.52	2,403,166.77
Investments	-	-	-	-
Accounts Payable	(54,633.76)	115,580.55	127,334.32	(66,387.53)
<b>Total Net Available Funds</b>	2,415,997.41	151,660.67	230,878.84	2,336,779.24
<b>District</b>	77,671.38	1,694.03	-	79,365.41
Palatine	621,339.10	7,912.80	16,782.53	612,469.37
Fremd	512,613.98	13,666.75	63,929.87	462,350.86
Conant	430,988.70	9,828.08	27,619.00	413,197.78
Schaumburg	371,046.46	11,001.95	5,014.98	377,033.43
Hoffman Estates	395,207.23	6,225.25	16,227.60	385,204.88
Academy North	-	26.95	-	26.95
Higgins Ed Center	7,130.56	-	-	7,130.56
<b>Total Funds</b>	\$ 2,415,997.41	\$ 50,355.81	\$ 129,573.98	\$ 2,336,779.24

**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 8/31/2020</u>
Cash	2,399,953.40	135,726.05	132,512.68	2,403,166.77
Investments	-	-	-	-
Accounts Payable	(38,308.64)	153,572.21	181,651.10	(66,387.53)
<b>Total Net Available Funds</b>	2,361,644.76	289,298.26	314,163.78	2,336,779.24
<b>District</b>	76,403.74	3,311.67	350.00	79,365.41
Palatine	606,924.99	24,498.56	18,954.18	612,469.37
Fremd	479,937.60	105,184.76	122,771.50	462,350.86
Conant	427,113.83	31,214.09	45,130.14	413,197.78
Schaumburg	375,130.23	34,250.46	32,347.26	377,033.43
Hoffman Estates	389,003.81	14,890.56	18,689.49	385,204.88
Academy North	-	26.95	-	26.95
Higgins Ed Center	7,130.56	-	-	7,130.56
<b>Total Funds</b>	\$ 2,361,644.76	\$ 213,377.05	\$ 238,242.57	\$ 2,336,779.24