



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 - DECEMBER 31, 2020

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY21	All Funds FY20	% Incr/(Decr)
Local Sources	111,651,983	111,589,805	0%
State Sources	8,366,079	9,173,527	(9%)
Federal Sources	4,560,385	3,206,570	42%
Total Revenue:	124,578,448	123,969,902	0%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
85,553,018	15,861,294	-	3,770,306	4,754,486	-	1,712,878	-
6,534,640	-	-	1,831,439	-	-	-	-
4,560,385	-	-	-	-	-	-	-
96,648,043	15,861,294	-	5,601,745	4,754,486	-	1,712,878	-

Expenditures	All Funds FY21	All Funds FY20	% Incr/(Decr)
Salaries	66,988,403	67,314,578	(0%)
Benefits	21,002,338	21,608,626	(3%)
Purchased Services	5,486,792	6,324,572	(13%)
Supplies	3,211,526	3,865,748	(17%)
Utilities	1,342,242	1,874,183	(28%)
Capital Outlay - O&M/Other	4,225,230	2,815,875	50%
Capital Outlay - Capital Projects	6,161,166	4,414,571	40%
Capital Outlay - Life Safety	1,560,227	1,678,851	(7%)
Non-capitalized Equipment	511,529	1,970,326	(74%)
Miscellaneous	240,595	510,028	(53%)
Tuition	4,025,228	4,854,963	(17%)
Debt Services	-	-	0%
Total Expenditures:	114,755,276	117,232,320	(2%)

59,556,289	5,000,627	-	2,431,486	-	-	-	-
15,036,196	1,374,104	-	868,950	3,723,088	-	-	-
3,721,831	1,557,931	-	207,030	-	-	-	-
2,262,255	653,241	-	296,030	-	-	-	-
-	1,342,242	-	-	-	-	-	-
304,585	2,574,650	-	1,345,995	-	-	-	-
-	6,161,166	-	-	-	-	-	-
-	1,560,227	-	-	-	-	-	-
358,425	148,836	-	4,268	-	-	-	-
240,595	-	-	-	-	-	-	-
4,025,228	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
85,505,403	20,373,026	-	5,153,759	3,723,088	-	-	-

Surplus/(Deficiency)	All Funds FY21	All Funds FY20	% Incr/(Decr)
Excess Revenue Over (Under) Expenditures	9,823,172	6,737,581	46%

11,142,640	(4,511,731)	-	447,986	1,031,399	-	1,712,878	-
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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 Items	All Funds FY21	All Funds FY20	% Incr/(Decr)
Land Sale Proceeds	17,740,836	-	-
Additional Payment to IMRF	-	(5,000,000)	-

-	17,740,836	-	-	-	-	-	-
-	-	-	-	-	-	-	-

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	145,232,662	117,270,158	24%

81,295,508	19,079,768	-	5,681,155	4,070,977	252,552	5,777,334	1,511,361
92,438,149	38,072,785	-	6,129,141	5,102,375	-	3,490,212	-



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

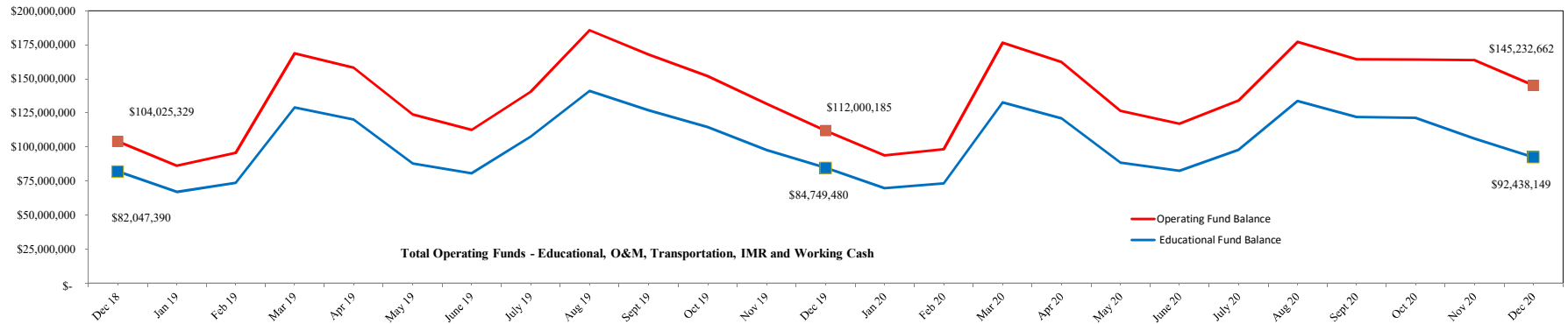
Current Assets	All Funds 12/31/2020	All Funds 12/31/2019	% Incr/(Decr)
Cash & Investments	143,936,198	115,700,545	24%
Petty Cash	29,600	29,600	0%
Vocational Projects for Resale	2,077,934	3,339,871	(38%)
Deposits on Account	210,024	200,570	5%
Total Current Assets:	146,253,756	119,270,586	23%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
90,695,131	38,219,870	-	6,134,922	5,396,062	-	3,490,212	-
29,600	-	-	-	-	-	-	-
2,077,934	-	-	-	-	-	-	-
210,024	-	-	-	-	-	-	-
93,012,690	38,219,870	-	6,134,922	5,396,062	-	3,490,212	-

Liabilities/Fund Balance	All Funds 12/31/2020	All Funds 12/31/2019	% Incr/(Decr)
Accounts Payable	1,021,193	2,000,428	0%
Fund Balance	145,232,662	117,270,158	24%
Total Liabilities/Fund Balance:	146,253,856	119,270,586	23%

574,641	147,085	-	5,781	293,686	-	-	-
92,438,149	38,072,785	-	6,129,141	5,102,375	-	3,490,212	-
93,012,790	38,219,870	-	6,134,922	5,396,062	-	3,490,212	-

Total Operating Funds & Educational Fund Balance



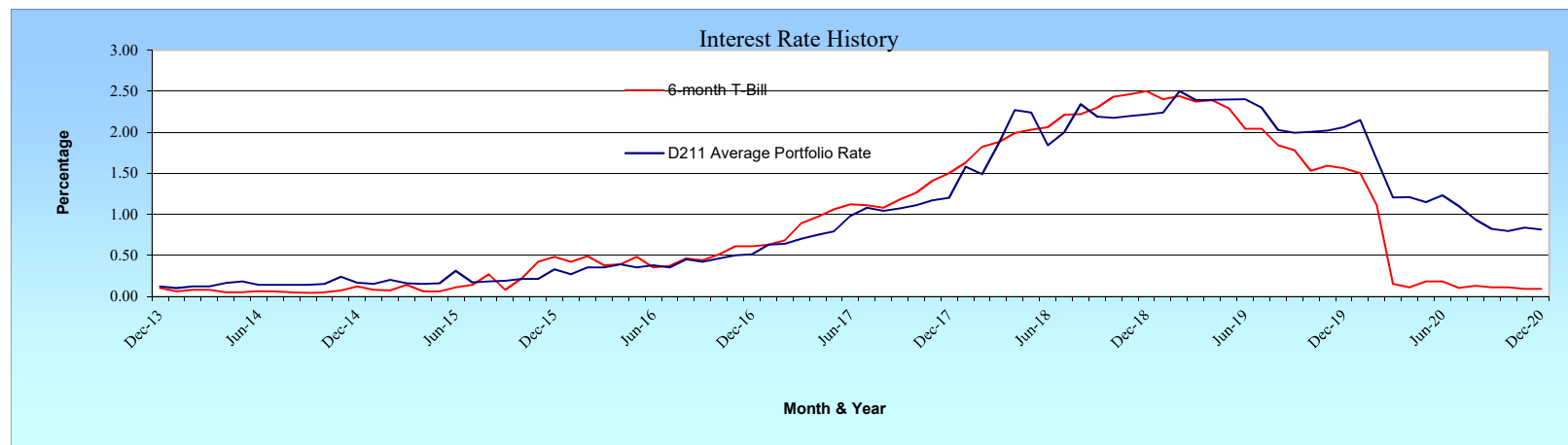
CASH & INVESTMENT SUMMARY FOR PERIOD ENDING

DECEMBER 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							
DECEMBER 2020	2,002	0.0%	7,000	0.8%	18	456	143,088
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
DECEMBER 2020**

	<u>Balance 11/30/2020</u>	<u>Current Receipts</u>	<u>Current Disbursement</u>	<u>Balance 12/31/2020</u>
Cash	2,427,117.10	32,639.50	200,379.43	2,259,377.17
Investments	-	-	-	-
Accounts Payable	<u>(72,975.97)</u>	<u>205,989.79</u>	<u>142,342.07</u>	<u>(9,328.25)</u>
Total Net Available Funds	2,354,141.13	238,629.29	342,721.50	2,250,048.92
District	168,353.45	729.16	55,664.28	113,418.33
Palatine	593,215.87	5,763.97	15,958.99	583,020.85
Fremd	442,380.23	8,988.44	21,304.86	430,063.81
Conant	396,461.26	6,825.55	21,078.33	382,208.48
Schaumburg	370,451.58	14,626.95	23,869.30	361,209.23
Hoffman Estates	376,049.73	11,735.67	14,886.19	372,899.21
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	\$ 2,354,141.13	\$ 48,669.74	\$ 152,761.95	\$ 2,250,048.92

**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 12/31/2020</u>
Cash	2,399,953.40	472,514.07	613,090.30	2,259,377.17
Investments	-	-	-	-
Accounts Payable	<u>(38,308.64)</u>	<u>696,998.42</u>	<u>668,018.03</u>	<u>(9,328.25)</u>
Total Net Available Funds	2,361,644.76	1,169,512.49	1,281,108.33	2,250,048.92
District	76,403.74	114,253.36	77,238.77	113,418.33
Palatine	606,924.99	71,481.58	95,385.72	583,020.85
Fremd	479,937.60	211,573.08	261,446.87	430,063.81
Conant	427,113.83	77,091.16	121,996.51	382,208.48
Schaumburg	375,130.23	102,859.16	116,780.16	361,209.23
Hoffman Estates	389,003.81	66,024.93	82,129.53	372,899.21
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	\$ 644,077.72	\$ 755,673.56	\$ 2,250,048.92