

**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)	Education	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Local Sources	111,345,490	109,116,177	2%	85,362,074	15,753,908	-	3,768,457	4,754,741	-	1,706,310	-
Expenditures											
Salaries	39,389,200	39,840,177	(1%)	34,637,068	3,332,122	-	1,420,010	-	-	-	-
Benefits	13,764,943	14,149,043	(3%)	10,084,770	896,175	-	503,892	2,280,106	-	-	-
Purchased Services	4,043,505	4,440,249	(9%)	2,860,841	1,045,705	-	136,959	-	-	-	-
Supplies	2,456,146	2,976,329	(17%)	1,746,695	513,246	-	196,205	-	-	-	-
Utilities	854,515	1,211,279	(29%)	-	854,515	-	-	-	-	-	-
Capital Outlay - O&M/Other	3,678,383	1,978,752	86%	158,316	2,174,072	-	1,345,995	-	-	-	-
Capital Outlay - Capital Projects	4,993,368	4,187,792	19%	-	4,993,368	-	-	-	-	-	-
Capital Outlay - Life Safety	1,402,863	1,639,087	(14%)	-	1,402,863	-	-	-	-	-	-
Non-capitalized Equipment	334,393	1,849,987	(82%)	204,339	127,459	-	2,595	-	-	-	-
Miscellaneous	162,355	284,234	(43%)	162,355	-	-	-	-	-	-	-
Tuition	1,404,867	2,033,371	(31%)	1,404,867	-	-	-	-	-	-	-
Debt Services	-	-	0%	-	-	-	-	-	-	-	-
Total Expenditures:	72,484,537	74,590,300	(3%)	51,259,250	15,339,525	-	3,605,656	2,280,106	-	-	-
Surplus/(Deficiency)											
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	-
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											
Additional Payment to IMRF	-	-		-	-	-	-	-	-	-	-
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	164,282,855	157,465,970	4%	121,320,142	25,258,063	-	7,675,395	6,545,612	-	3,483,644	-

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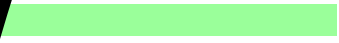
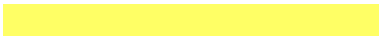
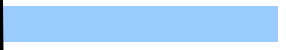
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CASH & INVESTMENT SUMMARY FOR PERIOD ENDING

	<u>Balance 9/30/2020</u>	<u>Current Receipts</u>	<u>Current Disbursement</u>	<u>Balance 10/31/2020</u>
Cash	4.632.:72055	333.329068	94.9:2072	4.66; .39904;
Investments				
Accounts Payable	4.;.43;0;8+	2.3;7088	6.;5:095	*65.;85025+
Total Net Available Funds	4.5:3.852059	3;3.525034	389.93;045	4.627.436048
District	373.62708;	36.;54072	33.4;4087	377.267076
Palatine	823.472095	39.557092	32.:96043	829.934044
Fremd	65;.:43053	77.;9;02;	44.79;092	695.442092
Conant	626.45;092	33.;89048	35.233025	625.3;70;5
Schaumburg	5;4.;98046	3;.;5;06:	56.;:905:	599.;4:056
Hoffman Estates	5:6.23308;	37.847039	3:.976056	5:2.::4074
Academy North	3290:2			3290:2
Higgins Ed Center	9.:39043		8;8022	9.343043
Total Funds	&4.5:3.852059	&357.99;042	&334.3;7053	&4.627.436048

	<u>Balance 7/1/2020</u>	<u>F.Y.T.D. Receipts</u>	<u>F.Y.T.D. Disbursement</u>	<u>Balance 10/31/2020</u>
Cash	4.5; ;.:75062	5;7.7260;2	568.4:3023	4.66; .39904;
Investments				
Accounts Payable	5: .52:086+	642.7730;8	648.428057	*65.;85025+
Total Net Available Funds	4.583.866098	38.2780:8	994.6:9058	4.627.436048
District	98.625096	5.457067	36.7;5087	377.267076
Palatine	828.;460;;	82.229073	7;.44204:	829.934044
Fremd	69;.:59082	3;7.;650;8	424.8820:8	695.442092
Conant	649.3350:5	87.43804:	35603:	625.3;70;5
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