



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, 2019 - FEBRUARY 29, 2020

(WITH COMPARATIVE TOTALS FOR JULY 1, 2018 - FEBRUARY 29, 2019)

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY20	All Funds FY19	% Incr/(Decr)
Local Sources	134,782,863	138,323,700	(3%)
State Sources	11,511,447	10,453,844	10%
Federal Sources	5,472,276	4,810,211	14%
Total Revenue:	151,766,586	153,587,755	(1%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
101,587,731	18,648,287	3,517	5,058,012	5,839,860	1,042,994	2,562,239	40,225
9,151,840	-	-	2,359,608	-	-	-	-
5,472,276	-	-	-	-	-	-	-
116,211,847	18,648,287	3,517	7,417,619	5,839,860	1,042,994	2,562,239	40,225

Expenditures

Salaries	94,354,113	91,279,235	3%
Benefits	30,889,846	29,791,344	4%
Purchased Services	8,762,277	7,866,647	11%
Supplies	4,854,928	5,541,531	(12%)
Utilities	2,445,435	2,748,493	(11%)
Capital Outlay	9,476,019	17,137,674	(45%)
Non-capitalized Equip.	2,052,047	1,661,517	24%
Miscellaneous	646,612	735,536	(12%)
Tuition	5,357,809	6,462,475	(17%)
Debt Services	-	437,103	(100%)
Total Expenditures:	158,839,086	163,661,554	(3%)

83,205,590	7,216,026	-	3,932,497	-	-	-	-
22,615,246	1,773,866	-	1,141,094	5,359,641	-	-	-
4,430,776	3,039,171	-	1,292,330	-	-	-	-
3,528,789	605,347	-	720,793	-	-	-	-
-	2,445,435	-	-	-	-	-	-
658,466	900,085	-	1,530,395	-	4,532,204	-	1,854,868
1,851,867	200,179	-	-	-	-	-	-
646,612	-	-	-	-	-	-	-
5,357,809	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
122,295,155	16,180,109	-	8,617,109	5,359,641	4,532,204	-	1,854,868

Surplus/(Deficiency)

Excess Revenue Over (Under) Expenditures	(7,072,500)	(10,073,800)	(30%)
--	-------------	--------------	-------

(6,083,309)	2,468,177	3,517	(1,199,489)	480,219	(3,489,211)	2,562,239	(1,814,643)
-------------	-----------	-------	-------------	---------	-------------	-----------	-------------

Other Financing Sources (Uses)

Transfer Out	(10,000,000)	(437,103)	2188%
Transfer In	10,000,000	437,103	2188%

(2,000,000)	(5,000,000)	-	-	-	-	(3,000,000)	-
-	2,000,000	-	-	-	5,000,000	-	3,000,000

Special Item

Additional Payment to IMRF	(5,000,000)	(10,200,000)	
----------------------------	-------------	--------------	--

-	(3,500,000)	-	-	(1,500,000)	-	-	-
---	-------------	---	---	-------------	---	---	---

Fund Balance

Fund Balance, Beginning of Period	115,532,577	122,334,933	(6%)
Fund Balance, End of Period	103,460,077	102,061,133	1%

81,354,217	17,778,876	4,789	5,275,531	4,165,841	1,169,585	4,644,286	1,139,454
73,270,908	13,747,053	8,305	4,076,041	3,146,060	2,680,374	4,206,525	2,324,810



CONSENT AGENDA ITEM

**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF FEBRUARY 29, 2020**

(WITH COMPARATIVE TOTALS AS OF FEBRUARY 28, 2019)
(CASH BASIS - UNAUDITED)

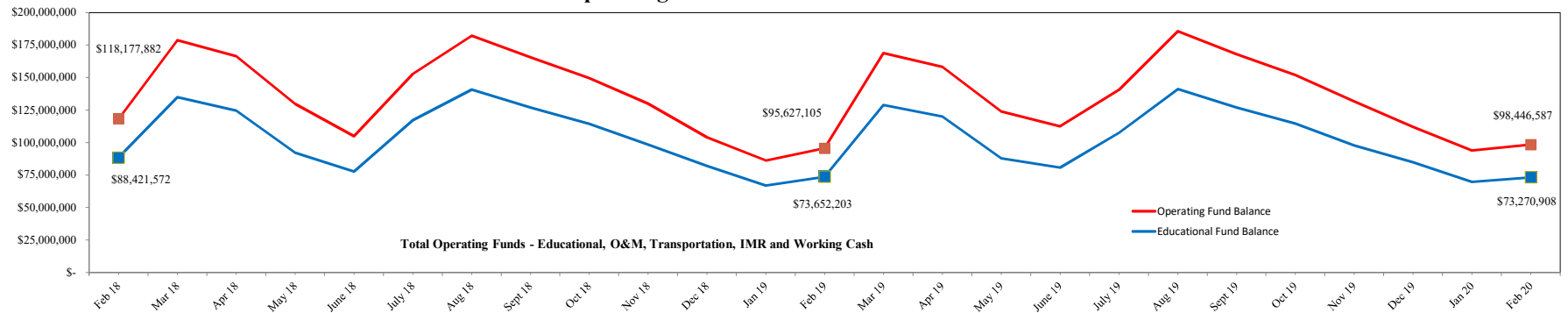
Current Assets	All Funds 2/29/2020	All Funds 2/28/2019	% Incr/(Decr)
Cash & Investments	103,542,424	102,687,395	1%
Petty Cash	29,600	28,100	5%
Vocational Projects for Resale	3,339,871	2,714,025	23%
Deposits on Account	200,570	249,648	(20%)
Total Current Assets:	107,112,466	105,679,168	1%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
71,837,689	14,712,146	8,305	4,093,187	3,679,388	2,680,374	4,206,525	2,324,810
29,600	-	-	-	-	-	-	-
3,339,871	-	-	-	-	-	-	-
200,570	-	-	-	-	-	-	-
75,407,730	14,712,146	8,305	4,093,187	3,679,388	2,680,374	4,206,525	2,324,810

Liabilities/Fund Balance	All Funds 2/29/2020	All Funds 2/28/2019	% Incr/(Decr)
Accounts Payable	3,652,389	3,618,035	0%
Fund Balance	103,460,077	102,061,133	1%
Total Liabilities/Fund Balance:	107,112,466	105,679,168	1%

2,136,822	965,093	-	17,145	533,328	-	-	-
73,270,908	13,747,053	8,305	4,076,041	3,146,060	2,680,374	4,206,525	2,324,810
75,407,730	14,712,146	8,305	4,093,187	3,679,388	2,680,374	4,206,525	2,324,810

Total Operating Funds & Educational Fund Balance



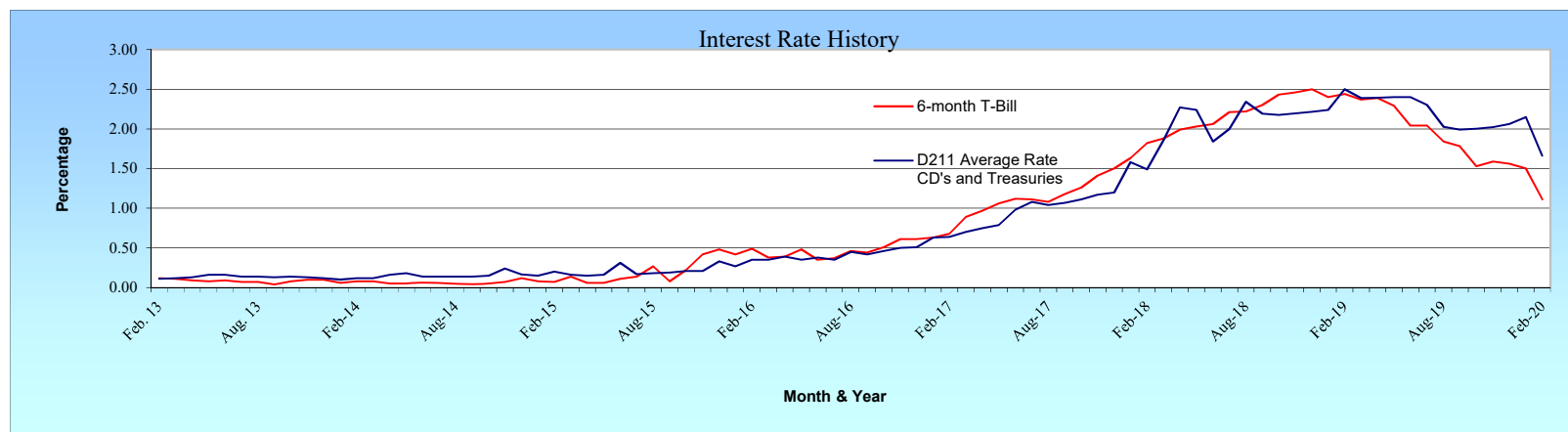
CASH & INVESTMENT SUMMARY FOR PERIOD ENDING

FEBRUARY 2020

(000's)

Period Ending	Average Bank Account Balance	Average Bank Account Rate	CD/Treasuries Purchased This Month	Average CD/Treasury Rate	Interest Earnings From Cash & Investments Current Month	Amount of Interest Earnings Fiscal YTD	*Total Outstanding Investments
FISCAL YEAR 2020							
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
FISCAL YEAR 2019							
JUNE 2019	2,136	2.2%	-	2.4%	131	2,871	113,053
MAY 2019	2,464	2.2%	-	2.4%	357	2,741	126,530
APRIL 2019	1,826	2.2%	819	2.4%	118	2,384	162,692
MARCH 2019	1,380	2.2%	89,931	2.4%	301	2,266	172,928
FEBRUARY 2019	2,011	2.3%	19,595	2.5%	329	1,965	99,981
JANUARY 2019	2,440	2.2%	-	2.2%	210	1,636	89,100
DECEMBER 2018	6,161	2.2%	-	2.2%	210	1,427	109,086
NOVEMBER 2018	1,689	2.0%	-	2.2%	179	1,217	135,797
OCTOBER 2018	1,574	1.9%	-	2.2%	168	1,038	156,944
SEPTEMBER 2018	2,428	1.9%	3,464	2.2%	349	870	172,697
AUGUST 2018	3,774	1.9%	46,454	2.3%	326	521	191,403
JULY 2018	2,747	1.9%	800	2.0%	195	195	165,072

* Total Outstanding Investments include money market deposits



**TOWNSHIP HIGH SCHOOL DISTRICT 211
STUDENT ACTIVITY, TRUST FUND
AND CONVENIENCE FUND REPORT
FOR THE PERIOD ENDING
FEBRUARY 2020**

	<u>Balance</u> <u>1/31/2020</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>2/29/2020</u>
Cash	2,733,907.69	301,051.41	376,494.11	2,658,464.99
Investments	-	-	-	-
Accounts Payable	<u>(144,227.84)</u>	<u>408,617.94</u>	<u>300,782.94</u>	<u>(36,392.84)</u>
Total Net Available Funds	2,589,679.85	709,669.35	677,277.05	2,622,072.15
District	171,924.27	7,799.39	15,219.50	164,504.16
Palatine	574,503.50	73,322.29	58,992.58	588,833.21
Fremd	492,986.13	64,434.98	81,830.20	475,590.91
Conant	507,772.50	75,636.63	63,250.97	520,158.16
Schaumburg	394,150.32	70,238.90	48,562.80	415,826.42
Hoffman Estates	441,518.23	90,536.40	81,596.64	450,457.99
Higgins Ed Center	<u>6,824.90</u>	<u>330.25</u>	<u>453.85</u>	<u>6,701.30</u>
Total Funds	\$ 2,589,679.85	\$ 382,298.84	\$ 349,906.54	\$ 2,622,072.15

**SUMMARY REPORT
FISCAL YEAR TO DATE**

	<u>Balance</u> <u>7/1/2019</u>	<u>F.Y.T.D.</u> <u>Receipts</u>	<u>F.Y.T.D.</u> <u>Disbursement</u>	<u>Balance</u> <u>2/29/2020</u>
Cash	2,279,518.02	2,810,689.62	2,431,742.65	2,658,464.99
Investments	-	-	-	-
Accounts Payable	<u>(8,131.90)</u>	<u>2,633,129.10</u>	<u>2,661,390.04</u>	<u>(36,392.84)</u>
Total Net Available Funds	2,271,386.12	5,443,818.72	5,093,132.69	2,622,072.15
District	123,566.74	124,090.79	83,153.37	164,504.16
Palatine	529,522.28	674,179.57	614,868.64	588,833.21
Fremd	499,065.48	672,738.50	696,213.07	475,590.91
Conant	413,004.08	537,897.29	430,743.21	520,158.16
Schaumburg	334,313.77	548,464.26	466,951.61	415,826.42
Hoffman Estates	364,546.80	589,036.89	503,125.70	450,457.99
Higgins Ed Center	<u>7,366.97</u>	<u>1,265.25</u>	<u>1,930.92</u>	<u>6,701.30</u>
Total Funds	\$ 2,271,386.12	\$ 3,147,672.55	\$ 2,796,986.52	\$ 2,622,072.15