



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 - DECEMBER 31, 2019

(WITH COMPARATIVE TOTALS FOR JULY 1, 2018 - DECEMBER 31, 2018)

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY20	All Funds FY19	% Incr/(Decr)
Local Sources	111,589,805	109,944,971	1%
State Sources	9,173,527	7,003,444	31%
Federal Sources	3,206,570	2,625,185	22%
Total Revenue:	123,969,902	119,573,600	4%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
84,470,920	15,472,220	(5,762)	4,345,597	5,040,411	1,028,014	1,211,092	27,315
6,813,919	-	-	2,359,608	-	-	-	-
3,206,570	-	-	-	-	-	-	-
94,491,409	15,472,220	(5,762)	6,705,204	5,040,411	1,028,014	1,211,092	27,315

Expenditures	All Funds FY20	All Funds FY19	% Incr/(Decr)
Salaries	67,314,578	64,343,870	5%
Benefits	21,608,626	20,863,067	4%
Purchased Services	6,324,572	5,830,470	8%
Supplies	3,865,748	4,592,753	(16%)
Utilities	1,874,183	2,201,663	(15%)
Capital Outlay	8,909,296	16,248,008	(45%)
Non-capitalized Equip.	1,970,326	1,466,778	34%
Miscellaneous	510,028	621,872	(18%)
Tuition	4,854,963	4,153,944	17%
Debt Services	-	437,103	(100%)
Total Expenditures:	117,232,320	120,759,528	(3%)

59,000,056	5,438,724	-	2,875,799	-	-	-	-
15,720,024	1,283,475	-	727,614	3,877,514	-	-	-
3,681,533	1,935,997	-	707,042	-	-	-	-
2,872,100	504,317	-	489,331	-	-	-	-
-	1,874,183	-	-	-	-	-	-
657,536	634,094	-	1,524,245	-	4,414,571	-	1,678,851
1,799,905	170,421	-	-	-	-	-	-
510,028	-	-	-	-	-	-	-
4,854,963	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
89,096,145	11,841,210	-	6,324,030	3,877,514	4,414,571	-	1,678,851

Surplus/(Deficiency)	All Funds FY20	All Funds FY19	% Incr/(Decr)
Excess Revenue Over (Under) Expenditures	6,737,581	(1,185,928)	(668%)

5,395,264	3,631,010	(5,762)	381,174	1,162,897	(3,386,557)	1,211,092	(1,651,535)
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Other Financing Sources (Uses)	All Funds FY20	All Funds FY19	% Incr/(Decr)
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	All Funds FY20	All Funds FY19	% Incr/(Decr)
Additional Payment to IMRF	(5,000,000)	(10,200,000)	

-	(3,500,000)	-	-	(1,500,000)	-	-	-
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Fund Balance	All Funds FY20	All Funds FY19	% Incr/(Decr)
Fund Balance, Beginning of Period	115,532,577	122,334,933	(6%)
Fund Balance, End of Period	117,270,158	110,949,005	6%

81,354,217	17,778,876	4,789	5,275,531	4,165,841	1,169,585	4,644,286	1,139,454
84,749,480	14,909,885	(973)	5,656,704	3,828,737	2,783,028	2,855,378	2,487,918



CONSENT AGENDA ITEM

**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF DECEMBER 31, 2019**
(WITH COMPARATIVE TOTALS AS OF DECEMBER 31, 2018)
(CASH BASIS - UNAUDITED)

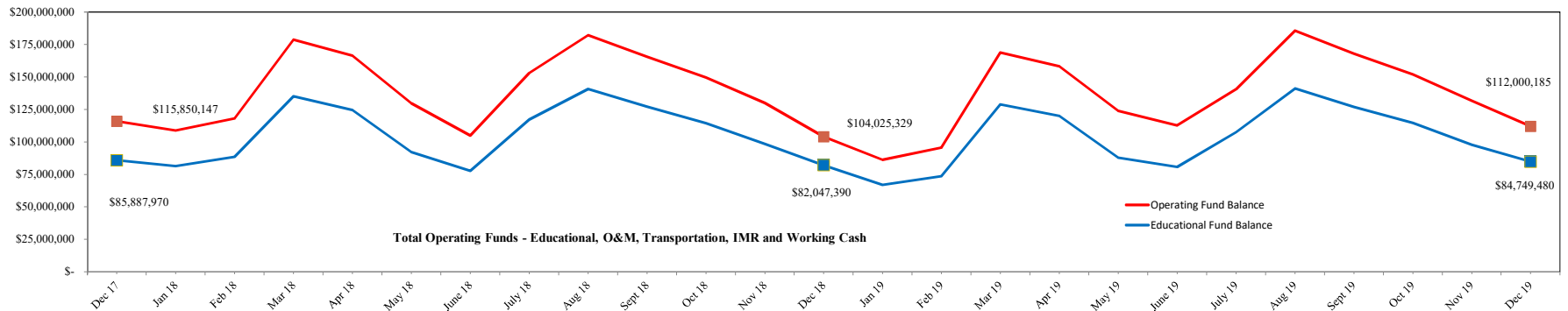
Current Assets	All Funds 12/31/2019	All Funds 12/31/2018	% Incr/(Decr)
Cash & Investments	115,700,545	111,938,553	3%
Petty Cash	29,600	28,100	5%
Vocational Projects for Resale	3,339,871	2,714,025	23%
Deposits on Account	200,570	249,648	(20%)
Total Current Assets:	119,270,586	114,930,326	4%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
81,832,811	15,941,053	(973)	5,676,204	4,122,065	2,786,090	2,855,378	2,487,918
29,600	-	-	-	-	-	-	-
3,339,871	-	-	-	-	-	-	-
200,570	-	-	-	-	-	-	-
85,402,852	15,941,053	(973)	5,676,204	4,122,065	2,786,090	2,855,378	2,487,918

Liabilities/Fund Balance	All Funds 12/31/2019	All Funds 12/31/2018	% Incr/(Decr)
Accounts Payable	2,000,428	3,981,321	0%
Fund Balance	117,270,158	110,949,005	6%
Total Liabilities/Fund Balance:	119,270,586	114,930,326	4%

653,371	1,031,168	-	19,500	293,328	3,061	-	-
84,749,480	14,909,885	(973)	5,656,704	3,828,737	2,783,028	2,855,378	2,487,918
85,402,852	15,941,053	(973)	5,676,204	4,122,065	2,786,090	2,855,378	2,487,918

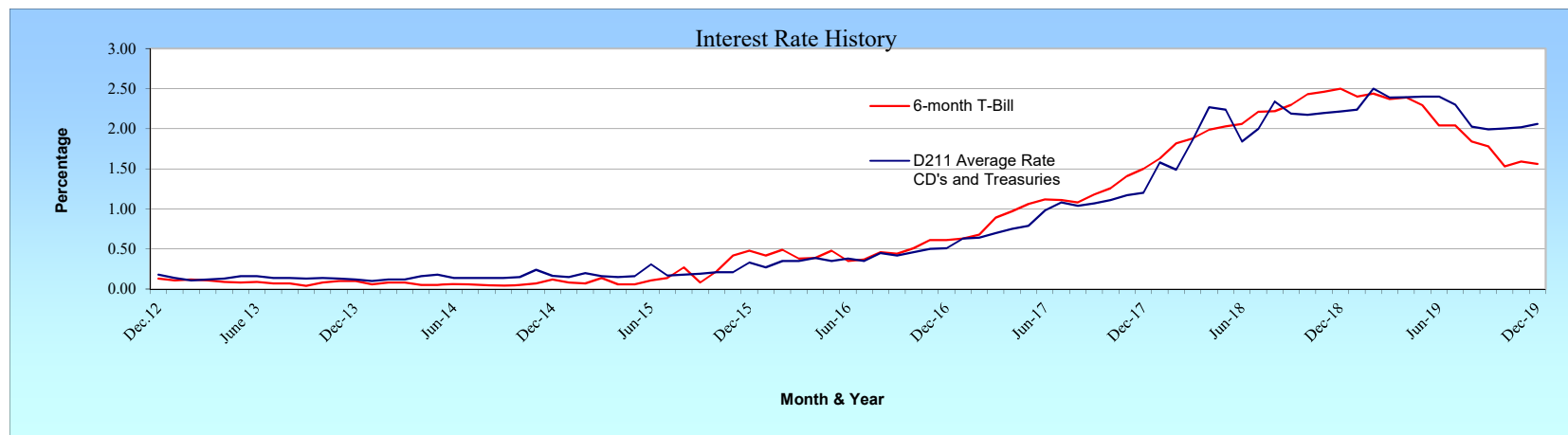
Total Operating Funds & Educational Fund Balance



CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
DECEMBER 2019
(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 2019							
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 2018							
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
DECEMBER 2019**

	<u>Balance 11/30/2019</u>	<u>Current Receipts</u>	<u>Current Disbursement</u>	<u>Balance 12/31/2019</u>
Cash	2,707,784.20	350,195.12	259,993.32	2,797,986.00
Investments	-	-	-	-
Accounts Payable	<u>(53,690.83)</u>	<u>268,153.42</u>	<u>337,326.08</u>	<u>(122,863.49)</u>
Total Net Available Funds	2,654,093.37	618,348.54	597,319.40	2,675,122.51
District	164,062.03	5,778.49	10,438.76	159,401.76
Palatine	571,788.72	71,051.14	91,846.33	550,993.53
Fremd	496,087.34	106,353.03	75,142.90	527,297.47
Conant	542,002.24	63,862.74	69,537.18	536,327.80
Schaumburg	403,047.77	60,975.97	53,445.50	410,578.24
Hoffman Estates	470,343.50	80,075.71	67,050.27	483,368.94
Higgins Ed Center	<u>6,761.77</u>	<u>393.00</u>	<u>-</u>	<u>7,154.77</u>
Total Funds	\$ 2,654,093.37	\$ 388,490.08	\$ 367,460.94	\$ 2,675,122.51

**SUMMARY REPORT
FISCAL YEAR TO DATE**

	<u>Balance 7/1/2019</u>	<u>F.Y.T.D. Receipts</u>	<u>F.Y.T.D. Disbursement</u>	<u>Balance 12/31/2019</u>
Cash	2,279,518.02	2,297,755.57	1,779,287.59	2,797,986.00
Investments	-	-	-	-
Accounts Payable	<u>(8,131.90)</u>	<u>1,932,812.30</u>	<u>2,047,543.89</u>	<u>(122,863.49)</u>
Total Net Available Funds	2,271,386.12	4,230,567.87	3,826,831.48	2,675,122.51
District	123,566.74	95,578.40	59,743.38	159,401.76
Palatine	529,522.28	531,224.77	509,753.52	550,993.53
Fremd	499,065.48	560,953.29	532,721.30	527,297.47
Conant	413,004.08	431,944.90	308,621.18	536,327.80
Schaumburg	334,313.77	466,734.32	390,469.85	410,578.24
Hoffman Estates	364,546.80	449,674.58	330,852.44	483,368.94
Higgins Ed Center	<u>7,366.97</u>	<u>935.00</u>	<u>1,147.20</u>	<u>7,154.77</u>
Total Funds	\$ 2,271,386.12	\$ 2,537,045.26	\$ 2,133,308.87	\$ 2,675,122.51