



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 - SEPTEMBER 30, 2019

(WITH COMPARATIVE TOTALS FOR JULY 1, 2018 - SEPTEMBER 30, 2018)

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY20	All Funds FY19	% Incr/(Decr)
Local Sources	106,670,731	106,237,901	0%
State Sources	3,625,433	3,467,652	5%
Federal Sources	1,387,700	1,189,504	17%
Total Revenue:	111,683,865	110,895,057	1%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
81,336,359	15,071,484	(2,570)	4,053,422	4,959,401	60,305	1,174,126	18,204
2,548,092	-	-	1,077,341	-	-	-	-
1,387,700	-	-	-	-	-	-	-
85,272,152	15,071,484	(2,570)	5,130,763	4,959,401	60,305	1,174,126	18,204

Expenditures

Salaries	26,054,121	24,647,535	6%
Benefits	10,661,066	10,307,188	3%
Purchased Services	3,635,476	3,368,043	8%
Supplies	2,320,255	2,625,531	(12%)
Utilities	893,473	993,211	(10%)
Capital Outlay	7,161,406	12,894,058	(44%)
Non-capitalized Equip.	1,729,211	1,083,039	60%
Miscellaneous	191,443	342,159	(44%)
Tuition	1,609,754	1,206,546	33%
Debt Services	-	437,103	(100%)
Total Expenditures:	54,256,206	57,904,412	(6%)

22,200,836	2,728,808	-	1,124,476	-	-	-	-
8,147,745	631,756	-	250,493	1,631,071	-	-	-
2,057,875	1,242,251	-	335,350	-	-	-	-
1,923,213	185,657	-	211,386	-	-	-	-
-	893,473	-	-	-	-	-	-
-	470,408	-	1,382,156	-	3,808,209	-	1,500,633
1,593,656	135,555	-	-	-	-	-	-
191,443	-	-	-	-	-	-	-
1,609,754	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
37,724,522	6,287,909	-	3,303,862	1,631,071	3,808,209	-	1,500,633

Surplus/(Deficiency)

Excess Revenue Over (Under) Expenditures	57,427,659	52,990,645	8%
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47,547,629	8,783,576	(2,570)	1,826,902	3,328,329	(3,747,903)	1,174,126	(1,482,430)
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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	-	-	-
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Fund Balance

Fund Balance, Beginning of Period	115,532,577	122,334,933	(6%)
Fund Balance, End of Period	172,960,236	175,325,577	(1%)

81,354,217	17,778,876	4,789	5,275,531	4,165,841	1,169,585	4,644,286	1,139,454
126,901,846	23,562,452	2,218	7,102,432	7,494,170	2,421,682	2,818,412	2,657,024



CONSENT AGENDA ITEM

**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF SEPTEMBER 30, 2019**
(WITH COMPARATIVE TOTALS AS OF SEPTEMBER 30, 2018)
(CASH BASIS - UNAUDITED)

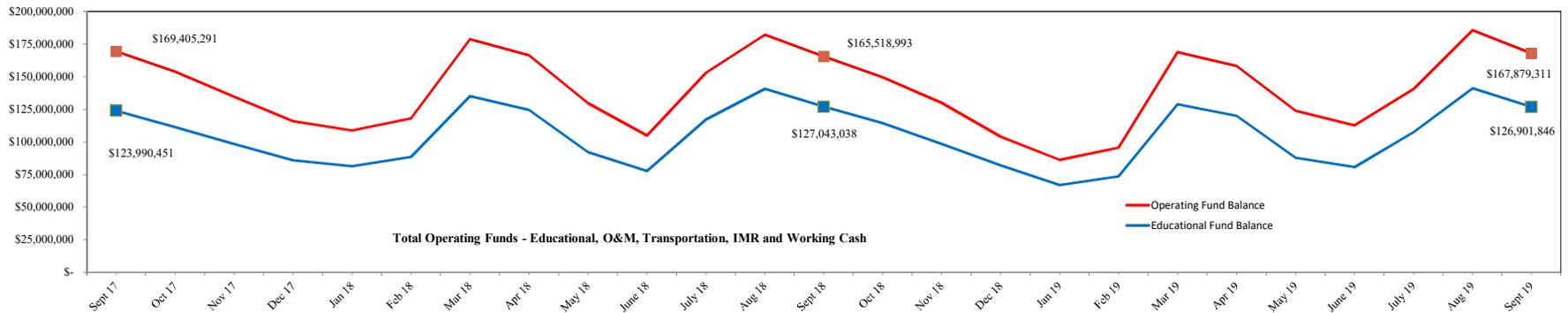
Current Assets	All Funds 9/30/2019	All Funds 9/30/2018	% Incr/(Decr)
Cash & Investments	173,350,851	174,915,263	(1%)
Petty Cash	29,600	28,100	5%
Vocational Projects for Resale	3,339,871	2,714,025	23%
Deposits on Account	200,570	249,648	(20%)
Total Current Assets:	176,920,892	177,907,036	(1%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
125,808,500	24,502,007	2,218	7,133,532	8,008,699	2,206,787	2,818,412	2,870,697
29,600	-	-	-	-	-	-	-
3,339,871	-	-	-	-	-	-	-
200,570	-	-	-	-	-	-	-
129,378,542	24,502,007	2,218	7,133,532	8,008,699	2,206,787	2,818,412	2,870,697

Liabilities/Fund Balance	All Funds 9/30/2019	All Funds 9/30/2018	% Incr/(Decr)
Accounts Payable	3,960,656	2,581,458	0%
Fund Balance	172,960,236	175,325,577	(1%)
Total Liabilities/Fund Balance:	176,920,892	177,907,036	(1%)

2,476,695	939,555	-	31,100	514,529	(214,895)	-	213,673
126,901,846	23,562,452	2,218	7,102,432	7,494,170	2,421,682	2,818,412	2,657,024
129,378,542	24,502,007	2,218	7,133,532	8,008,699	2,206,787	2,818,412	2,870,697

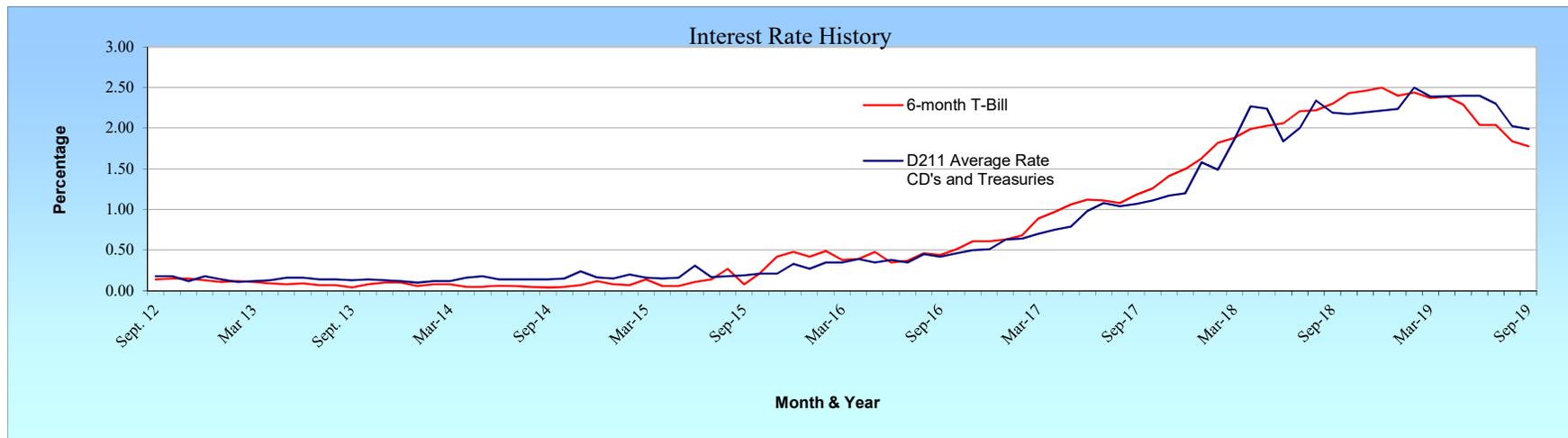
Total Operating Funds & Educational Fund Balance



CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
SEPTEMBER 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							
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
SEPTEMBER 2019**

	<u>Balance</u> <u>8/31/2019</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>9/30/2019</u>
Cash	2,681,852.42	514,742.02	258,613.63	2,937,980.81
Investments	-	-	-	-
Accounts Payable	<u>(44,630.79)</u>	<u>273,514.06</u>	<u>375,526.57</u>	<u>(146,643.30)</u>
Total Net Available Funds	2,637,221.63	788,256.08	634,140.20	2,791,337.51
District	129,444.80	41,979.54	10,788.63	160,635.71
Palatine	640,945.47	93,019.88	85,564.21	648,401.14
Fremd	576,038.46	115,520.66	101,673.37	589,885.75
Conant	485,785.50	77,023.99	64,241.43	498,568.06
Schaumburg	404,057.19	154,781.56	68,458.93	490,379.82
Hoffman Estates	393,583.24	75,668.68	73,151.86	396,100.06
Higgins Ed Center	<u>7,366.97</u>	<u>-</u>	<u>-</u>	<u>7,366.97</u>
Total Funds	\$ 2,637,221.63	\$ 557,994.31	\$ 403,878.43	\$ 2,791,337.51

**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>9/30/2019</u>
Cash	2,279,518.02	1,171,482.60	513,019.81	2,937,980.81
Investments	-	-	-	-
Accounts Payable	<u>(8,131.90)</u>	<u>578,496.22</u>	<u>717,007.62</u>	<u>(146,643.30)</u>
Total Net Available Funds	2,271,386.12	1,749,978.82	1,230,027.43	2,791,337.51
District	123,566.74	52,281.35	15,212.38	160,635.71
Palatine	529,522.28	298,317.10	179,438.24	648,401.14
Fremd	499,065.48	305,417.31	214,597.04	589,885.75
Conant	413,004.08	204,849.09	119,285.11	498,568.06
Schaumburg	334,313.77	274,887.00	118,820.95	490,379.82
Hoffman Estates	364,546.80	181,450.57	149,897.31	396,100.06
Higgins Ed Center	<u>7,366.97</u>	<u>-</u>	<u>-</u>	<u>7,366.97</u>
Total Funds	\$ 2,271,386.12	\$ 1,317,202.42	\$ 797,251.03	\$ 2,791,337.51