



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 - JUNE 30, 2020

(WITH COMPARATIVE TOTALS FOR JULY 1, 2018 - JUNE 30, 2019)

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY20	All Funds FY19	% Incr/(Decr)
Local Sources	238,756,832	236,824,744	1%
State Sources	18,830,508	18,856,779	(0%)
Federal Sources	9,394,205	7,800,995	20%
Total Revenue:	266,981,545	263,482,518	1%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
182,389,242	32,896,977	(4,789)	8,483,113	9,751,954	1,055,336	4,133,048	51,950
14,644,475	-	-	4,186,033	-	-	-	-
9,394,205	-	-	-	-	-	-	-
206,427,923	32,896,977	(4,789)	12,669,146	9,751,954	1,055,336	4,133,048	51,950

Expenditures	All Funds FY20	All Funds FY19	% Incr/(Decr)
Salaries	161,814,442	157,440,383	3%
Benefits	43,536,021	43,147,719	1%
Purchased Services	11,240,745	11,381,779	(1%)
Supplies	7,873,423	8,363,781	(6%)
Utilities	3,449,437	4,080,338	(15%)
Capital Outlay	15,751,012	22,682,844	(31%)
Non-capitalized Equip.	5,391,911	4,087,432	32%
Miscellaneous	732,811	1,115,029	(34%)
Tuition	8,793,728	7,974,312	10%
Debt Services	-	437,103	(100%)
Total Expenditures:	258,583,530	260,710,720	(1%)

145,390,173	10,595,024	-	5,829,246	-	-	-	-
30,686,969	2,636,155	-	1,866,079	8,346,818	-	-	-
5,846,203	3,668,169	-	1,726,373	-	-	-	-
5,914,494	1,020,110	-	938,819	-	-	-	-
-	3,449,437	-	-	-	-	-	-
878,196	3,487,695	-	1,732,708	-	6,972,369	-	2,680,043
4,982,120	239,495	-	170,296	-	-	-	-
732,811	-	-	-	-	-	-	-
8,793,728	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
203,224,694	25,096,085	-	12,263,521	8,346,818	6,972,369	-	2,680,043

Surplus/(Deficiency)	All Funds FY20	All Funds FY19	% Incr/(Decr)
Excess Revenue Over (Under) Expenditures	8,398,015	2,771,798	203%

3,203,229	7,800,892	(4,789)	405,625	1,405,136	(5,917,034)	4,133,048	(2,628,093)
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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	118,930,592	114,906,731	4%

81,354,217	17,778,876	4,789	5,275,531	4,165,841	1,169,585	4,644,286	1,139,454
82,557,446	19,079,768	0	5,681,155	4,070,977	252,552	5,777,334	1,511,361



CONSENT AGENDA ITEM

**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF JUNE 30, 2020**
(WITH COMPARATIVE TOTALS AS OF MAY 31, 2019)
(CASH BASIS - UNAUDITED)

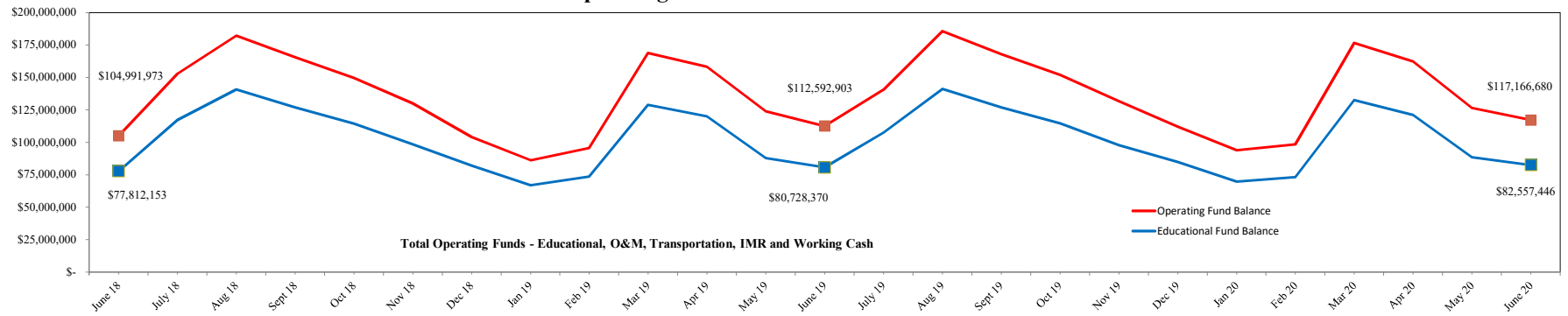
Current Assets	All Funds 6/30/2020	All Funds 6/30/2019	% Incr/(Decr)
Cash & Investments	118,438,194	113,900,081	4%
Petty Cash	29,600	28,100	5%
Vocational Projects for Resale	3,339,871	2,714,025	23%
Deposits on Account	210,024	200,570	5%
Total Current Assets:	122,017,690	116,842,776	4%

Liabilities/Fund Balance	All Funds 6/30/2020	All Funds 6/30/2019	% Incr/(Decr)
Accounts Payable	3,087,098	1,936,045	0%
Fund Balance	118,930,592	114,906,731	4%
Total Liabilities/Fund Balance:	122,017,690	116,842,776	4%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
80,439,627	20,389,132	-	5,692,313	4,374,944	252,552	5,778,267	1,511,361
29,600	-	-	-	-	-	-	-
3,339,871	-	-	-	-	-	-	-
210,024	-	-	-	-	-	-	-
84,019,123	20,389,132	-	5,692,313	4,374,944	252,552	5,778,267	1,511,361

1,461,677	1,309,364	-	11,158	303,967	-	933	-
82,557,446	19,079,768	-	5,681,155	4,070,977	252,552	5,777,334	1,511,361
84,019,123	20,389,132	-	5,692,313	4,374,944	252,552	5,778,267	1,511,361

Total Operating Funds & Educational Fund Balance

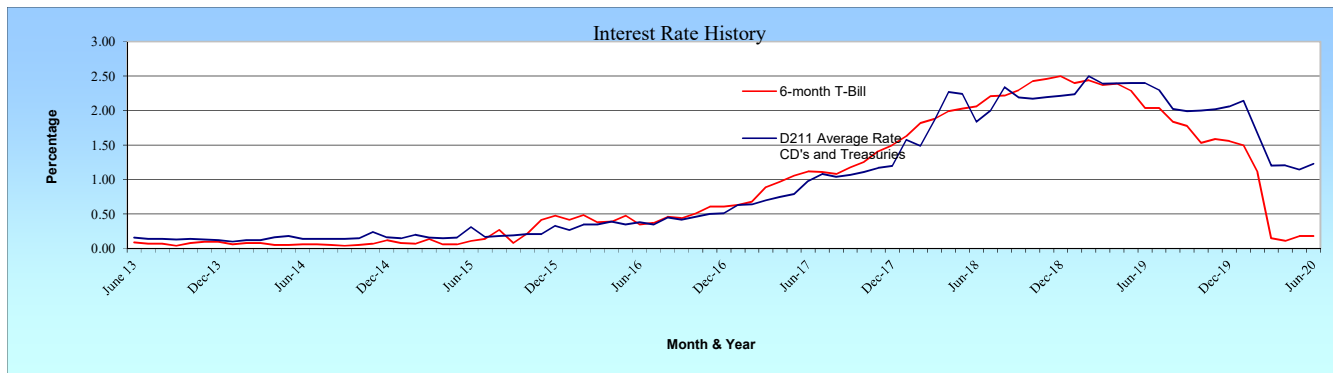




**TOWNSHIP HIGH SCHOOL DISTRICT 211
CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
JUNE 2020
(000's)**

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							
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
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
JUNE 2020**

	<u>Balance</u> <u>5/31/2020</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>6/30/2020</u>
Cash	2,339,872.52	386,027.80	325,946.92	2,399,953.40
Investments	-	-	-	-
Accounts Payable	<u>35,207.85</u>	<u>335,381.56</u>	<u>408,898.05</u>	<u>(38,308.64)</u>
Total Net Available Funds	2,375,080.37	721,409.36	734,844.97	2,361,644.76
District	178,885.71	3,754.72	106,236.69	76,403.74
Palatine	545,233.65	95,863.54	34,172.20	606,924.99
Fremd	430,228.13	68,293.86	18,584.39	479,937.60
Conant	440,820.49	27,271.73	40,978.39	427,113.83
Schaumburg	376,887.97	226,776.92	228,534.66	375,130.23
Hoffman Estates	395,893.86	12,767.38	19,657.43	389,003.81
Higgins Ed Center	<u>7,130.56</u>	<u>-</u>	<u>-</u>	<u>7,130.56</u>
Total Funds	\$ 2,375,080.37	\$ 434,728.15	\$ 448,163.76	\$ 2,361,644.76

**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>6/30/2020</u>
Cash	2,279,518.02	3,603,864.59	3,483,429.21	2,399,953.40
Investments	-	-	-	-
Accounts Payable	<u>(8,131.90)</u>	<u>3,866,630.85</u>	<u>3,896,807.59</u>	<u>(38,308.64)</u>
Total Net Available Funds	2,271,386.12	7,470,495.44	7,380,236.80	2,361,644.76
District	123,566.74	165,865.88	213,028.88	76,403.74
Palatine	529,522.28	986,258.73	908,856.02	606,924.99
Fremd	499,065.48	816,418.96	835,546.84	479,937.60
Conant	413,004.08	686,367.51	672,257.76	427,113.83
Schaumburg	334,313.77	853,244.82	812,428.36	375,130.23
Hoffman Estates	364,546.80	675,228.24	650,771.23	389,003.81
Higgins Ed Center	<u>7,366.97</u>	<u>6,259.75</u>	<u>6,496.16</u>	<u>7,130.56</u>
Total Funds	\$ 2,271,386.12	\$ 4,189,643.89	\$ 4,099,385.25	\$ 2,361,644.76