



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 - JANUARY 31, 2020

(WITH COMPARATIVE TOTALS FOR JULY 1, 2018 - JANUARY 31, 2019)

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY20	All Funds FY19	% Incr/(Decr)
Local Sources	113,749,553	110,864,352	3%
State Sources	10,316,927	9,399,659	10%
Federal Sources	3,751,122	4,015,536	(7%)
<b>Total Revenue:</b>	<b>127,817,602</b>	<b>124,279,547</b>	<b>3%</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
85,384,943	15,684,705	4,931	4,349,806	5,039,543	1,034,467	2,218,286	32,872
7,957,319	-	-	2,359,608	-	-	-	-
3,751,122	-	-	-	-	-	-	-
<b>97,093,384</b>	<b>15,684,705</b>	<b>4,931</b>	<b>6,709,413</b>	<b>5,039,543</b>	<b>1,034,467</b>	<b>2,218,286</b>	<b>32,872</b>

Expenditures

Salaries	80,476,111	76,779,223	5%
Benefits	27,409,097	26,222,872	5%
Purchased Services	7,954,806	7,290,558	9%
Supplies	4,382,779	5,004,107	(12%)
Utilities	2,194,278	2,490,666	(12%)
Capital Outlay	9,228,182	16,988,498	(46%)
Non-capitalized Equip.	2,056,981	1,582,835	30%
Miscellaneous	567,993	677,405	(16%)
Tuition	5,113,709	6,205,613	(18%)
Debt Services	-	437,103	(100%)
<b>Total Expenditures:</b>	<b>139,383,935</b>	<b>143,678,879</b>	<b>(3%)</b>

70,847,638	6,335,826	-	3,292,647	-	-	-	-
20,380,312	1,543,317	-	912,082	4,573,386	-	-	-
4,044,666	2,860,258	-	1,049,882	-	-	-	-
3,242,269	517,548	-	622,962	-	-	-	-
-	2,194,278	-	-	-	-	-	-
658,466	785,726	-	1,524,245	-	4,437,699	-	1,822,047
1,842,126	214,854	-	-	-	-	-	-
567,993	-	-	-	-	-	-	-
5,113,709	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>106,697,178</b>	<b>14,451,808</b>	<b>-</b>	<b>7,401,818</b>	<b>4,573,386</b>	<b>4,437,699</b>	<b>-</b>	<b>1,822,047</b>

Surplus/(Deficiency)

Excess Revenue Over (Under) Expenditures	(11,566,333)	(19,399,332)	(40%)
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(9,603,794)	1,232,898	4,931	(692,405)	466,157	(3,403,231)	2,218,286	(1,789,175)
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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	(5,000,000)	(10,200,000)
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-	(3,500,000)	-	-	(1,500,000)	-	-	-
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Fund Balance

Fund Balance, Beginning of Period	115,532,577	122,334,933	(6%)
Fund Balance, End of Period	98,966,244	92,735,601	7%

81,354,217	17,778,876	4,789	5,275,531	4,165,841	1,169,585	4,644,286	1,139,454
69,750,423	12,511,774	9,720	4,583,125	3,131,997	2,766,354	3,862,572	2,350,279



**CONSENT AGENDA ITEM**

**TOWNSHIP HIGH SCHOOL DISTRICT 211  
GOVERNMENTAL FUNDS  
BALANCE SHEET  
AS OF JANUARY 31, 2020**

(WITH COMPARATIVE TOTALS AS OF JANUARY 31, 2019)  
(CASH BASIS - UNAUDITED)

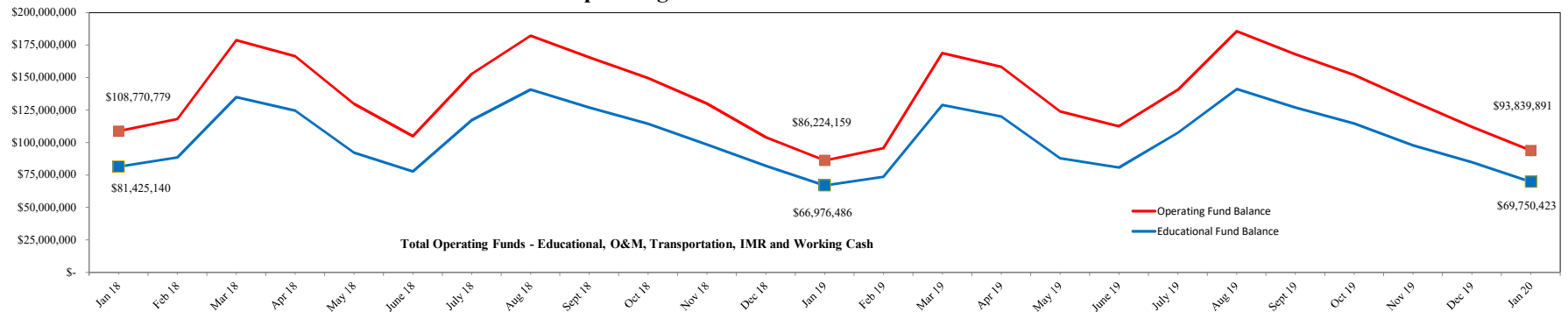
<b>Current Assets</b>	<b>All Funds 1/31/2020</b>	<b>All Funds 1/31/2019</b>	<b>% Incr/(Decr)</b>
Cash & Investments	98,929,167	92,941,041	6%
Petty Cash	29,600	28,100	5%
Vocational Projects for Resale	3,339,871	2,714,025	23%
Deposits on Account	200,570	249,648	(20%)
<b>Total Current Assets:</b>	<b>102,499,208</b>	<b>95,932,814</b>	<b>7%</b>

<b>Educational</b>	<b>Operations/ Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Fire Prev. / Safety</b>
68,249,800	13,442,492	9,720	4,625,736	3,622,214	2,766,354	3,862,572	2,350,279
29,600	-	-	-	-	-	-	-
3,339,871	-	-	-	-	-	-	-
200,570	-	-	-	-	-	-	-
<b>71,819,842</b>	<b>13,442,492</b>	<b>9,720</b>	<b>4,625,736</b>	<b>3,622,214</b>	<b>2,766,354</b>	<b>3,862,572</b>	<b>2,350,279</b>

<b>Liabilities/Fund Balance</b>	<b>All Funds 1/31/2020</b>	<b>All Funds 1/31/2019</b>	<b>% Incr/(Decr)</b>
Accounts Payable	3,532,965	3,197,213	0%
Fund Balance	98,966,244	92,735,601	7%
<b>Total Liabilities/Fund Balance:</b>	<b>102,499,208</b>	<b>95,932,814</b>	<b>7%</b>

2,069,419	930,719	-	42,611	490,216	-	-	-
69,750,423	12,511,774	9,720	4,583,125	3,131,997	2,766,354	3,862,572	2,350,279
<b>71,819,842</b>	<b>13,442,492</b>	<b>9,720</b>	<b>4,625,736</b>	<b>3,622,214</b>	<b>2,766,354</b>	<b>3,862,572</b>	<b>2,350,279</b>

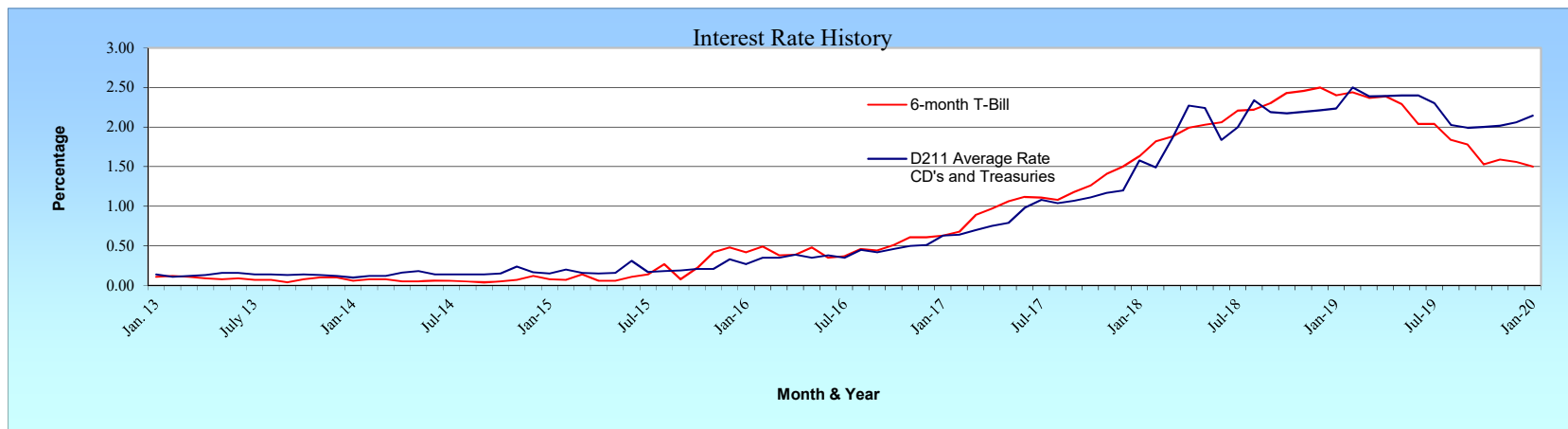
**Total Operating Funds & Educational Fund Balance**



**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING**  
**JANUARY 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
<b>FISCAL YEAR 2020</b>							
<b>JANUARY 2020</b>	2,495	1.5%	-	2.1%	246	1,792	96,613
<b>DECEMBER 2019</b>	1,485	1.5%	-	2.1%	261	1,546	112,876
<b>NOVEMBER 2019</b>	2,298	1.6%	-	2.0%	160	1,285	134,270
<b>OCTOBER 2019</b>	2,013	1.8%	247	2.0%	72	1,125	155,030
<b>SEPTEMBER 2019</b>	2,877	1.9%	15,406	2.0%	514	1,052	170,492
<b>AUGUST 2019</b>	2,741	2.0%	89,060	2.0%	383	538	189,889
<b>JULY 2019</b>	3,364	2.1%	11,489	2.3%	155	155	147,494
<b>FISCAL YEAR 2019</b>							
<b>JUNE 2019</b>	2,136	2.2%	-	2.4%	131	2,871	113,053
<b>MAY 2019</b>	2,464	2.2%	-	2.4%	357	2,741	126,530
<b>APRIL 2019</b>	1,826	2.2%	819	2.4%	118	2,384	162,692
<b>MARCH 2019</b>	1,380	2.2%	89,931	2.4%	301	2,266	172,928
<b>FEBRUARY 2019</b>	2,011	2.3%	19,595	2.5%	329	1,965	99,981
<b>JANUARY 2019</b>	2,440	2.2%	-	2.2%	210	1,636	89,100
<b>DECEMBER 2018</b>	6,161	2.2%	-	2.2%	210	1,427	109,086
<b>NOVEMBER 2018</b>	1,689	2.0%	-	2.2%	179	1,217	135,797
<b>OCTOBER 2018</b>	1,574	1.9%	-	2.2%	168	1,038	156,944
<b>SEPTEMBER 2018</b>	2,428	1.9%	3,464	2.2%	349	870	172,697
<b>AUGUST 2018</b>	3,774	1.9%	46,454	2.3%	326	521	191,403
<b>JULY 2018</b>	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  
JANUARY 2020**

	<u>Balance</u> <u>12/31/2019</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>1/31/2020</u>
<b>Cash</b>	2,797,986.00	211,882.64	275,960.95	2,733,907.69
<b>Investments</b>	-	-	-	-
<b>Accounts Payable</b>	(122,863.49)	291,698.86	313,063.21	(144,227.84)
<b>Total Net Available Funds</b>	2,675,122.51	503,581.50	589,024.16	2,589,679.85
<b>District</b>	159,401.76	20,713.00	8,190.49	171,924.27
<b>Palatine</b>	550,993.53	69,632.51	46,122.54	574,503.50
<b>Fremd</b>	527,297.47	47,350.23	81,661.57	492,986.13
<b>Conant</b>	536,327.80	30,315.76	58,871.06	507,772.50
<b>Schaumburg</b>	410,578.24	11,491.04	27,918.96	394,150.32
<b>Hoffman Estates</b>	483,368.94	48,825.91	90,676.62	441,518.23
<b>Higgins Ed Center</b>	7,154.77	-	329.87	6,824.90
<b>Total Funds</b>	\$ 2,675,122.51	\$ 228,328.45	\$ 313,771.11	\$ 2,589,679.85

**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>1/31/2020</u>
<b>Cash</b>	2,279,518.02	2,509,638.21	2,055,248.54	2,733,907.69
<b>Investments</b>	-	-	-	-
<b>Accounts Payable</b>	(8,131.90)	2,224,511.16	2,360,607.10	(144,227.84)
<b>Total Net Available Funds</b>	2,271,386.12	4,734,149.37	4,415,855.64	2,589,679.85
<b>District</b>	123,566.74	116,291.40	67,933.87	171,924.27
<b>Palatine</b>	529,522.28	600,857.28	555,876.06	574,503.50
<b>Fremd</b>	499,065.48	608,303.52	614,382.87	492,986.13
<b>Conant</b>	413,004.08	462,260.66	367,492.24	507,772.50
<b>Schaumburg</b>	334,313.77	478,225.36	418,388.81	394,150.32
<b>Hoffman Estates</b>	364,546.80	498,500.49	421,529.06	441,518.23
<b>Higgins Ed Center</b>	7,366.97	935.00	1,477.07	6,824.90
<b>Total Funds</b>	\$ 2,271,386.12	\$ 2,765,373.71	\$ 2,447,079.98	\$ 2,589,679.85