



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 - APRIL 30, 2020

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY20	All Funds FY19	% Incr/(Decr)
Local Sources	235,612,344	232,132,908	1%
State Sources	13,864,459	14,012,742	(1%)
Federal Sources	6,514,854	6,938,012	(6%)
Total Revenue:	255,991,657	253,083,662	1%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
179,483,609	32,702,071	3,050	8,433,900	9,722,894	1,051,120	4,168,245	47,455
11,504,851	-	-	2,359,608	-	-	-	-
6,514,854	-	-	-	-	-	-	-
197,503,315	32,702,071	3,050	10,793,508	9,722,894	1,051,120	4,168,245	47,455

Expenditures	All Funds FY20	All Funds FY19	% Incr/(Decr)
Salaries	121,534,354	117,787,033	3%
Benefits	37,295,412	35,635,679	5%
Purchased Services	10,223,511	9,425,096	8%
Supplies	5,865,565	6,563,008	(11%)
Utilities	3,062,041	3,426,247	(11%)
Capital Outlay	10,058,252	17,703,774	(43%)
Non-capitalized Equip.	2,975,119	1,783,329	67%
Miscellaneous	687,136	877,028	(22%)
Tuition	7,922,575	7,142,393	11%
Debt Services	-	437,103	(100%)
Total Expenditures:	199,623,965	200,780,689	(1%)

107,620,898	8,926,155	-	4,987,301	-	-	-	-
26,630,293	2,234,355	-	1,609,377	6,821,387	-	-	-
5,257,629	3,403,232	-	1,562,650	-	-	-	-
4,256,187	748,234	-	861,144	-	-	-	-
-	3,062,041	-	-	-	-	-	-
679,565	1,078,852	-	1,530,395	-	4,823,376	-	1,946,064
2,738,983	236,135	-	-	-	-	-	-
687,136	-	-	-	-	-	-	-
7,922,575	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
155,793,267	19,689,004	-	10,550,867	6,821,387	4,823,376	-	1,946,064

Surplus/(Deficiency)	All Funds FY20	All Funds FY19	% Incr/(Decr)
Excess Revenue Over (Under) Expenditures	56,367,692	52,302,973	8%

41,710,047	13,013,067	3,050	242,640	2,901,507	(3,772,256)	4,168,245	(1,898,610)
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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	166,900,269	164,437,906	1%

81,354,217	17,778,876	4,789	5,275,531	4,165,841	1,169,585	4,644,286	1,139,454
121,064,264	24,291,943	7,838	5,518,171	5,567,348	2,397,330	5,812,531	2,240,844



CONSENT AGENDA ITEM

**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF APRIL 30, 2020**

(WITH COMPARATIVE TOTALS AS OF APRIL 30, 2019)
(CASH BASIS - UNAUDITED)

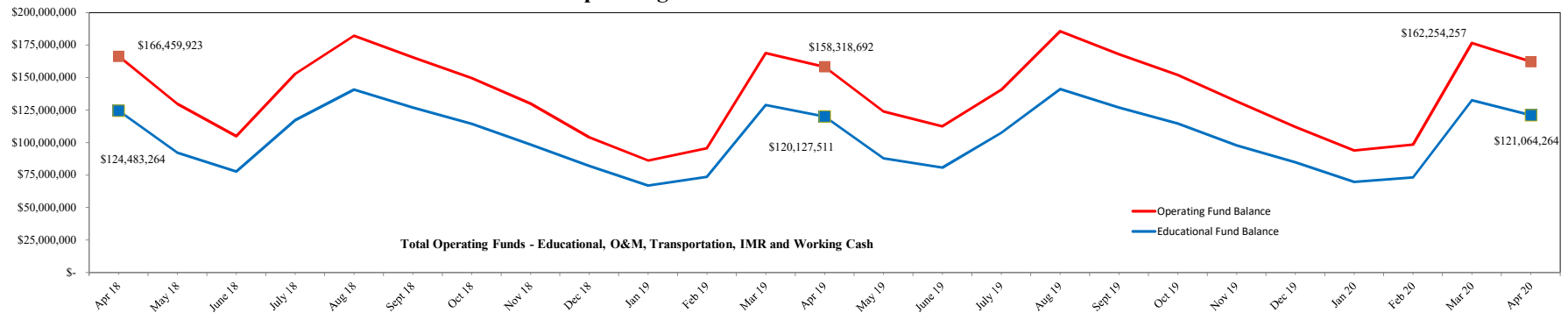
Current Assets	All Funds 4/30/2020	All Funds 4/30/2019	% Incr/(Decr)
Cash & Investments	166,749,801	165,329,279	1%
Petty Cash	29,600	28,100	5%
Vocational Projects for Resale	3,339,871	2,714,025	23%
Deposits on Account	200,570	249,648	(20%)
Total Current Assets:	170,319,842	168,321,052	1%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
119,488,112	25,200,663	7,838	5,522,517	6,079,966	2,397,330	5,812,531	2,240,844
29,600	-	-	-	-	-	-	-
3,339,871	-	-	-	-	-	-	-
200,570	-	-	-	-	-	-	-
123,058,153	25,200,663	7,838	5,522,517	6,079,966	2,397,330	5,812,531	2,240,844

Liabilities/Fund Balance	All Funds 4/30/2020	All Funds 4/30/2019	% Incr/(Decr)
Accounts Payable	3,419,574	3,883,146	0%
Fund Balance	166,900,269	164,437,906	1%
Total Liabilities/Fund Balance:	170,319,842	168,321,052	1%

1,993,889	908,721	-	4,346	512,618	-	-	-
121,064,264	24,291,943	7,838	5,518,171	5,567,348	2,397,330	5,812,531	2,240,844
123,058,153	25,200,663	7,838	5,522,517	6,079,966	2,397,330	5,812,531	2,240,844

Total Operating Funds & Educational Fund Balance



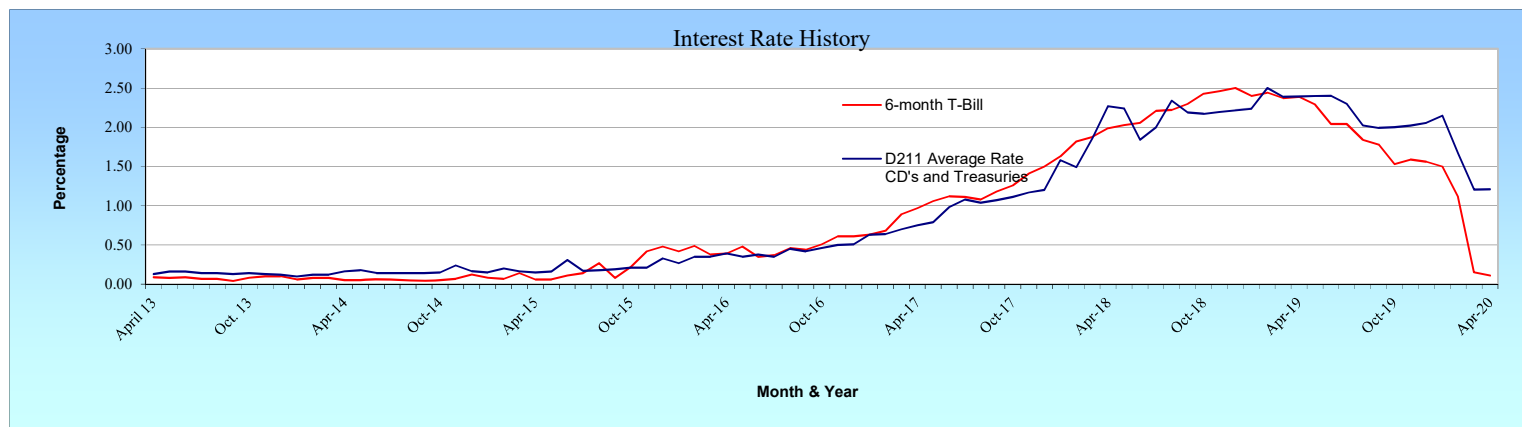
CASH & INVESTMENT SUMMARY FOR PERIOD ENDING

APRIL 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							
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
APRIL 2020**

	<u>Balance</u> <u>3/31/2020</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>4/30/2020</u>
Cash	2,710,302.34	75,303.64	212,718.59	2,572,887.39
Investments	-	-	-	-
Accounts Payable	(143,188.19)	225,529.27	158,555.84	(76,214.76)
Total Net Available Funds	2,567,114.15	300,832.91	371,274.43	2,496,672.63
District	173,118.48	3,852.78	8,004.41	168,966.85
Palatine	580,527.15	1,455.53	15,753.15	566,229.53
Fremd	469,025.10	3,080.11	26,052.20	446,053.01
Conant	526,527.43	31,308.59	28,801.21	529,034.81
Schaumburg	397,491.33	18,525.18	44,963.10	371,053.41
Hoffman Estates	414,749.35	29,662.36	39,474.00	404,937.71
Higgins Ed Center	5,675.31	4,722.00	-	10,397.31
Total Funds	\$ 2,567,114.15	\$ 92,606.55	\$ 163,048.07	\$ 2,496,672.63

**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>4/30/2020</u>
Cash	2,279,518.02	3,134,714.14	2,841,344.77	2,572,887.39
Investments	-	-	-	-
Accounts Payable	(8,131.90)	3,059,164.88	3,127,247.74	(76,214.76)
Total Net Available Funds	2,271,386.12	6,193,879.02	5,968,592.51	2,496,672.63
District	123,566.74	143,349.62	97,949.51	168,966.85
Palatine	529,522.28	736,989.13	700,281.88	566,229.53
Fremd	499,065.48	734,383.33	787,395.80	446,053.01
Conant	413,004.08	633,639.84	517,609.11	529,034.81
Schaumburg	334,313.77	616,845.73	580,106.09	371,053.41
Hoffman Estates	364,546.80	645,805.52	605,414.61	404,937.71
Higgins Ed Center	7,366.97	5,987.25	2,956.91	10,397.31
Total Funds	\$ 2,271,386.12	\$ 3,517,000.42	\$ 3,291,713.91	\$ 2,496,672.63