



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 - AUGUST 31, 2019

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY20	All Funds FY19	% Incr/(Decr)
Local Sources	104,669,784	104,676,854	(0%)
State Sources	2,454,735	1,225,673	100%
Federal Sources	987,217	985,726	0%
Total Revenue:	108,111,736	106,888,253	1%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
79,613,871	14,943,777	(2,198)	4,014,508	4,919,261	10,154	1,161,058	9,354
1,377,394	-	-	1,077,341	-	-	-	-
987,217	-	-	-	-	-	-	-
81,978,482	14,943,777	(2,198)	5,091,849	4,919,261	10,154	1,161,058	9,354

Expenditures

Salaries	12,445,150	11,618,118	7%
Benefits	6,872,237	6,496,119	6%
Purchased Services	2,708,011	2,462,583	10%
Supplies	1,626,631	1,921,294	(15%)
Utilities	557,799	704,256	(21%)
Capital Outlay	6,410,859	10,731,862	(40%)
Non-capitalized Equip.	1,337,081	647,796	106%
Miscellaneous	123,706	231,617	(47%)
Tuition	561,431	754,388	(26%)
Debt Services	-	437,103	(100%)
Total Expenditures:	32,642,905	36,005,137	(9%)

10,020,273	1,843,198	-	581,680	-	-	-	-
5,524,885	415,442	-	30,476	901,434	-	-	-
1,357,751	1,086,709	-	263,551	-	-	-	-
1,398,157	96,475	-	132,000	-	-	-	-
-	557,799	-	-	-	-	-	-
-	21,456	-	1,382,156	-	3,514,017	-	1,493,230
1,246,386	90,695	-	-	-	-	-	-
123,706	-	-	-	-	-	-	-
561,431	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
20,232,588	4,111,775	-	2,389,862	901,434	3,514,017	-	1,493,230

Surplus/(Deficiency)

Excess Revenue Over (Under) Expenditures	75,468,831	70,883,116	6%
--	------------	------------	----

61,745,895	10,832,002	(2,198)	2,701,986	4,017,827	(3,503,863)	1,161,058	(1,483,877)
------------	------------	---------	-----------	-----------	-------------	-----------	-------------

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	-	-	-
----------------------------	---	---	---

-	-	-	-	-	-	-	-
---	---	---	---	---	---	---	---

Fund Balance

Fund Balance, Beginning of Period	115,532,577	122,334,933	(6%)
Fund Balance, End of Period	191,001,408	193,218,048	(1%)

81,354,217	17,778,876	4,789	5,275,531	4,165,841	1,169,585	4,644,286	1,139,454
141,100,111	25,610,878	2,591	7,977,517	8,183,668	2,665,722	2,805,344	2,655,577



CONSENT AGENDA ITEM

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

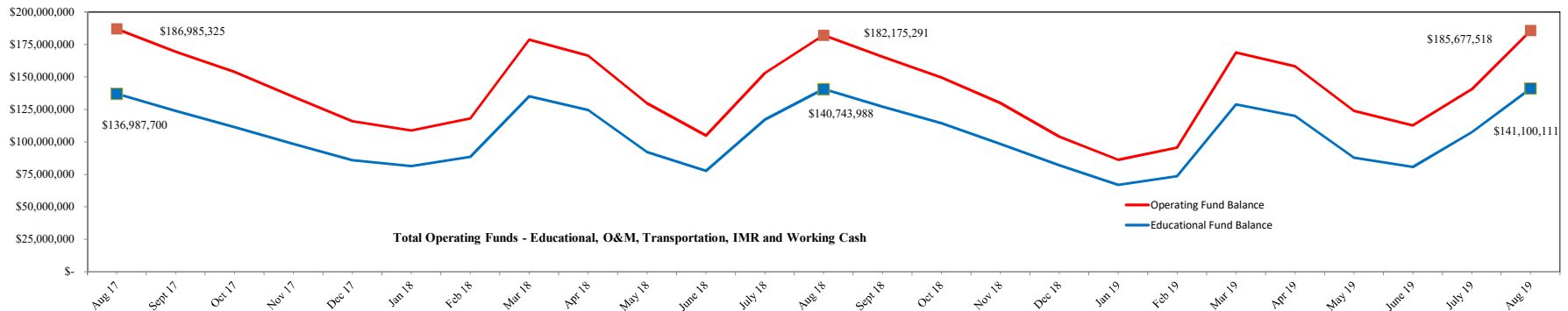
Current Assets	All Funds 8/31/2019	All Funds 8/31/2018	% Incr/(Decr)
Cash & Investments	190,563,049	193,075,721	(1%)
Petty Cash	29,600	28,100	5%
Vocational Projects for Resale	3,339,871	2,714,025	23%
Deposits on Account	200,570	249,648	(20%)
Total Current Assets:	194,133,090	196,067,494	(1%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
138,304,292	26,538,445	2,591	8,048,037	8,393,932	3,045,279	2,805,344	3,425,130
29,600	-	-	-	-	-	-	-
3,339,871	-	-	-	-	-	-	-
200,570	-	-	-	-	-	-	-
141,874,333	26,538,445	2,591	8,048,037	8,393,932	3,045,279	2,805,344	3,425,130

Liabilities/Fund Balance	All Funds 8/31/2019	All Funds 8/31/2018	% Incr/(Decr)
Accounts Payable	3,131,682	2,849,446	0%
Fund Balance	191,001,408	193,218,048	(1%)
Total Liabilities/Fund Balance:	194,133,090	196,067,494	(1%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
774,222	927,568	-	70,520	210,264	379,557	-	769,553
141,100,111	25,610,878	2,591	7,977,517	8,183,668	2,665,722	2,805,344	2,655,577
141,874,333	26,538,445	2,591	8,048,037	8,393,932	3,045,279	2,805,344	3,425,130

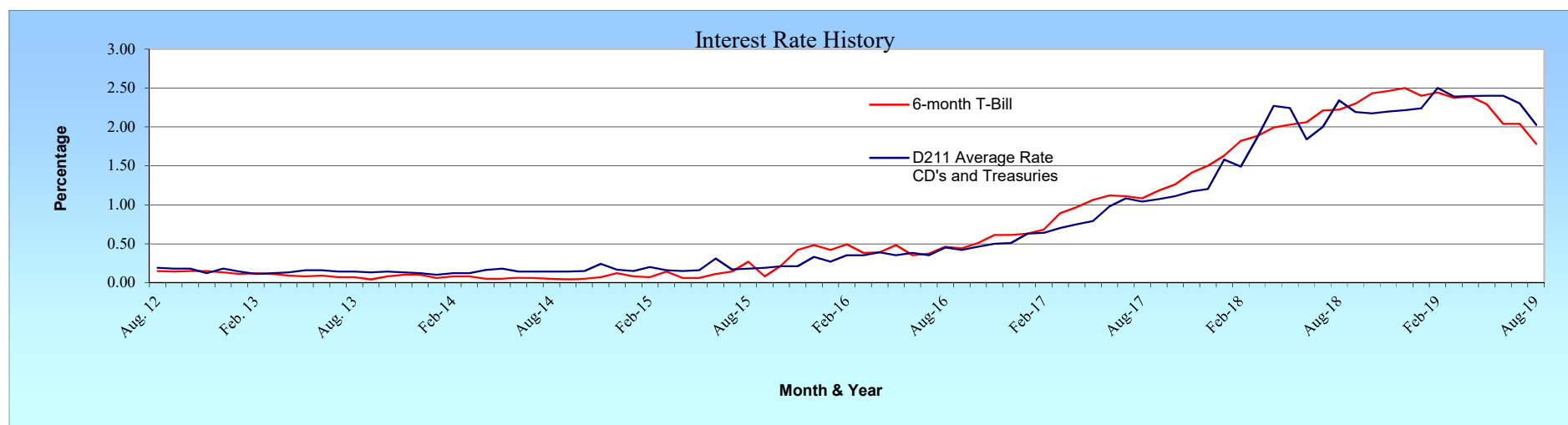
Total Operating Funds & Educational Fund Balance



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

	<u>Balance</u> <u>7/31/2019</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>8/31/2019</u>
Cash	2,600,936.15	229,534.73	148,618.46	2,681,852.42
Investments	-	-	-	-
Accounts Payable	<u>(28,445.35)</u>	<u>177,513.55</u>	<u>193,698.99</u>	<u>(44,630.79)</u>
Total Net Available Funds	2,572,490.80	407,048.28	342,317.45	2,637,221.63
District	125,261.94	4,671.49	488.63	129,444.80
Palatine	619,022.88	75,278.87	53,356.28	640,945.47
Fremd	563,718.38	75,296.66	62,976.58	576,038.46
Conant	478,075.32	45,496.48	37,786.30	485,785.50
Schaumburg	398,717.82	42,142.15	36,802.78	404,057.19
Hoffman Estates	380,327.49	56,910.97	43,655.22	393,583.24
Higgins Ed Center	<u>7,366.97</u>	<u>-</u>	<u>-</u>	<u>7,366.97</u>
Total Funds	\$ 2,572,490.80	\$ 299,796.62	\$ 235,065.79	\$ 2,637,221.63

**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>8/31/2019</u>
Cash	2,279,518.02	656,740.58	254,406.18	2,681,852.42
Investments	-	-	-	-
Accounts Payable	<u>(8,131.90)</u>	<u>304,982.16</u>	<u>341,481.05</u>	<u>(44,630.79)</u>
Total Net Available Funds	2,271,386.12	961,722.74	595,887.23	2,637,221.63
District	123,566.74	10,301.81	4,423.75	129,444.80
Palatine	529,522.28	205,297.22	93,874.03	640,945.47
Fremd	499,065.48	189,896.65	112,923.67	576,038.46
Conant	413,004.08	127,825.10	55,043.68	485,785.50
Schaumburg	334,313.77	120,105.44	50,362.02	404,057.19
Hoffman Estates	364,546.80	105,781.89	76,745.45	393,583.24
Higgins Ed Center	<u>7,366.97</u>	<u>-</u>	<u>-</u>	<u>7,366.97</u>
Total Funds	\$ 2,271,386.12	\$ 759,208.11	\$ 393,372.60	\$ 2,637,221.63