



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 - MARCH 31, 2020

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY20	All Funds FY19	% Incr/(Decr)
Local Sources	232,262,854	228,095,941	2%
State Sources	12,710,654	11,542,655	10%
Federal Sources	5,989,829	5,192,054	15%
Total Revenue:	250,963,337	244,830,650	3%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
176,682,021	32,358,852	3,044	8,374,666	9,624,018	1,049,275	4,125,227	45,751
10,351,046	-	-	2,359,608	-	-	-	-
5,989,829	-	-	-	-	-	-	-
193,022,896	32,358,852	3,044	10,734,274	9,624,018	1,049,275	4,125,227	45,751

Expenditures

Salaries	108,138,595	104,520,981	3%
Benefits	33,826,856	32,528,485	4%
Purchased Services	9,505,719	8,485,043	12%
Supplies	5,590,785	6,134,567	(9%)
Utilities	2,753,794	3,078,170	(11%)
Capital Outlay	9,900,134	17,319,776	(43%)
Non-capitalized Equip.	2,096,040	1,732,801	21%
Miscellaneous	684,293	820,665	(17%)
Tuition	7,653,726	6,772,283	13%
Debt Services	-	437,103	(100%)
Total Expenditures:	180,149,943	181,829,875	(1%)

95,562,551	8,092,602	-	4,483,443	-	-	-	-
24,347,194	2,005,793	-	1,373,913	6,099,956	-	-	-
4,834,545	3,309,649	-	1,361,525	-	-	-	-
4,073,902	691,549	-	825,335	-	-	-	-
-	2,753,794	-	-	-	-	-	-
679,565	1,068,541	-	1,530,395	-	4,702,389	-	1,919,243
1,872,527	223,513	-	-	-	-	-	-
684,293	-	-	-	-	-	-	-
7,653,726	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
139,708,303	18,145,442	-	9,574,610	6,099,956	4,702,389	-	1,919,243

Surplus/(Deficiency)

Excess Revenue Over (Under) Expenditures	70,813,395	63,000,775	12%
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53,314,593	14,213,410	3,044	1,159,664	3,524,062	(3,653,114)	4,125,227	(1,873,491)
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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	181,345,972	175,135,708	4%

81,354,217	17,778,876	4,789	5,275,531	4,165,841	1,169,585	4,644,286	1,139,454
132,668,810	25,492,286	7,833	6,435,194	6,189,903	2,516,471	5,769,513	2,265,962



CONSENT AGENDA ITEM

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

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

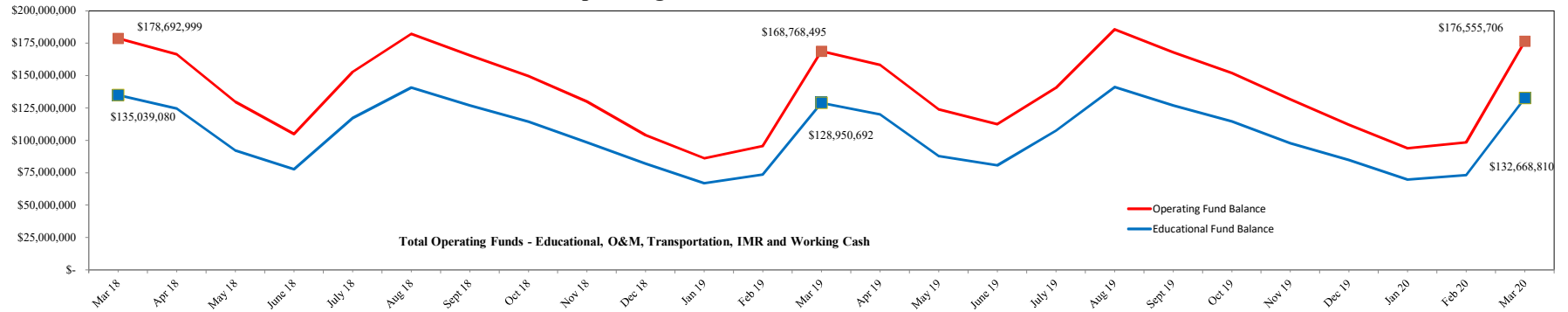
Current Assets	All Funds 3/31/2020	All Funds 3/31/2019	% Incr/(Decr)
Cash & Investments	181,978,135	175,615,943	4%
Petty Cash	29,600	28,100	5%
Vocational Projects for Resale	3,339,871	2,714,025	23%
Deposits on Account	200,570	249,648	(20%)
Total Current Assets:	185,548,176	178,607,716	4%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
131,668,971	26,510,180	7,833	6,524,579	6,709,620	2,521,477	5,769,513	2,265,962
29,600	-	-	-	-	-	-	-
3,339,871	-	-	-	-	-	-	-
200,570	-	-	-	-	-	-	-
135,239,012	26,510,180	7,833	6,524,579	6,709,620	2,521,477	5,769,513	2,265,962

Liabilities/Fund Balance	All Funds 3/31/2020	All Funds 3/31/2019	% Incr/(Decr)
Accounts Payable	4,202,204	3,472,008	0%
Fund Balance	181,345,972	175,135,708	4%
Total Liabilities/Fund Balance:	185,548,176	178,607,716	4%

2,570,202	1,017,894	-	89,385	519,717	5,006	-	-
132,668,810	25,492,286	7,833	6,435,194	6,189,903	2,516,471	5,769,513	2,265,962
135,239,012	26,510,180	7,833	6,524,579	6,709,620	2,521,477	5,769,513	2,265,962

Total Operating Funds & Educational Fund Balance



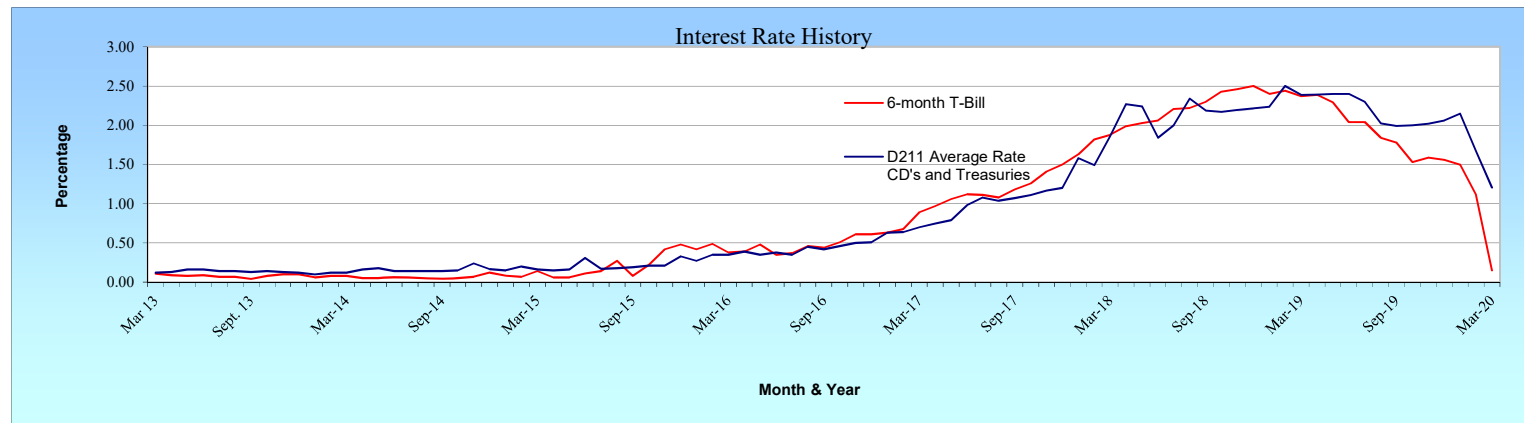
CASH & INVESTMENT SUMMARY FOR PERIOD ENDING

MARCH 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							
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
MARCH 2020**

	<u>Balance</u> <u>2/29/2020</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>3/31/2020</u>
Cash	2,658,464.99	248,720.88	196,883.53	2,710,302.34
Investments	-	-	-	-
Accounts Payable	(36,392.84)	200,506.51	307,301.86	(143,188.19)
Total Net Available Funds	2,622,072.15	449,227.39	504,185.39	2,567,114.15
District	164,504.16	15,406.05	6,791.73	173,118.48
Palatine	588,833.21	61,354.03	69,660.09	580,527.15
Fremd	475,590.91	58,564.72	65,130.53	469,025.10
Conant	520,158.16	64,433.96	58,064.69	526,527.43
Schaumburg	415,826.42	49,856.29	68,191.38	397,491.33
Hoffman Estates	450,457.99	27,106.27	62,814.91	414,749.35
Higgins Ed Center	6,701.30	-	1,025.99	5,675.31
Total Funds	\$ 2,622,072.15	\$ 276,721.32	\$ 331,679.32	\$ 2,567,114.15

**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>3/31/2020</u>
Cash	2,279,518.02	3,059,410.50	2,628,626.18	2,710,302.34
Investments	-	-	-	-
Accounts Payable	(8,131.90)	2,833,635.61	2,968,691.90	(143,188.19)
Total Net Available Funds	2,271,386.12	5,893,046.11	5,597,318.08	2,567,114.15
District	123,566.74	139,496.84	89,945.10	173,118.48
Palatine	529,522.28	735,533.60	684,528.73	580,527.15
Fremd	499,065.48	731,303.22	761,343.60	469,025.10
Conant	413,004.08	602,331.25	488,807.90	526,527.43
Schaumburg	334,313.77	598,320.55	535,142.99	397,491.33
Hoffman Estates	364,546.80	616,143.16	565,940.61	414,749.35
Higgins Ed Center	7,366.97	1,265.25	2,956.91	5,675.31
Total Funds	\$ 2,271,386.12	\$ 3,424,393.87	\$ 3,128,665.84	\$ 2,567,114.15