



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 - NOVEMBER 30, 2019

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY20	All Funds FY19	% Incr/(Decr)
Local Sources	109,803,885	108,951,679	1%
State Sources	6,456,194	5,474,789	18%
Federal Sources	2,879,948	2,188,462	32%
<b>Total Revenue:</b>	<b>119,140,026</b>	<b>116,614,930</b>	<b>2%</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
83,162,588	15,374,186	(5,609)	4,121,608	5,021,202	905,517	1,202,216	22,176
5,378,853	-	-	1,077,341	-	-	-	-
2,879,948	-	-	-	-	-	-	-
<b>91,421,389</b>	<b>15,374,186</b>	<b>(5,609)</b>	<b>5,198,949</b>	<b>5,021,202</b>	<b>905,517</b>	<b>1,202,216</b>	<b>22,176</b>

Expenditures

Salaries	53,693,612	51,205,784	5%
Benefits	18,089,243	17,693,267	2%
Purchased Services	5,617,092	5,157,808	9%
Supplies	3,482,200	4,158,845	(16%)
Utilities	1,549,797	1,819,692	(15%)
Capital Outlay	8,627,067	15,080,988	(43%)
Non-capitalized Equip.	1,878,270	1,435,516	31%
Miscellaneous	438,548	546,060	(20%)
Tuition	4,398,904	3,578,663	23%
Debt Services	-	437,103	(100%)
<b>Total Expenditures:</b>	<b>97,774,732</b>	<b>101,113,725</b>	<b>(3%)</b>

46,811,873	4,528,067	-	2,353,672	-	-	-	-
13,179,370	1,068,884	-	690,939	3,150,050	-	-	-
3,160,847	1,820,896	-	635,349	-	-	-	-
2,642,110	424,935	-	415,155	-	-	-	-
-	1,549,797	-	-	-	-	-	-
657,839	512,785	-	1,499,899	-	4,305,569	-	1,650,974
1,721,575	156,695	-	-	-	-	-	-
438,548	-	-	-	-	-	-	-
4,398,904	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>73,011,066</b>	<b>10,062,059</b>	<b>-</b>	<b>5,595,014</b>	<b>3,150,050</b>	<b>4,305,569</b>	<b>-</b>	<b>1,650,974</b>

Surplus/(Deficiency)

Excess Revenue Over (Under) Expenditures	21,365,294	15,501,205	38%
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18,410,324	5,312,127	(5,609)	(396,065)	1,871,151	(3,400,052)	1,202,216	(1,628,797)
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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	-	-	-
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Fund Balance

Fund Balance, Beginning of Period	115,532,577	122,334,933	(6%)
Fund Balance, End of Period	136,897,871	137,836,137	(1%)

81,354,217	17,778,876	4,789	5,275,531	4,165,841	1,169,585	4,644,286	1,139,454
97,764,540	20,091,003	(821)	4,879,465	6,036,992	2,769,533	2,846,502	2,510,656



**CONSENT AGENDA ITEM**

**TOWNSHIP HIGH SCHOOL DISTRICT 211  
GOVERNMENTAL FUNDS  
BALANCE SHEET  
AS OF NOVEMBER 30, 2019**  
(WITH COMPARATIVE TOTALS AS OF NOVEMBER 30, 2018)  
(CASH BASIS - UNAUDITED)

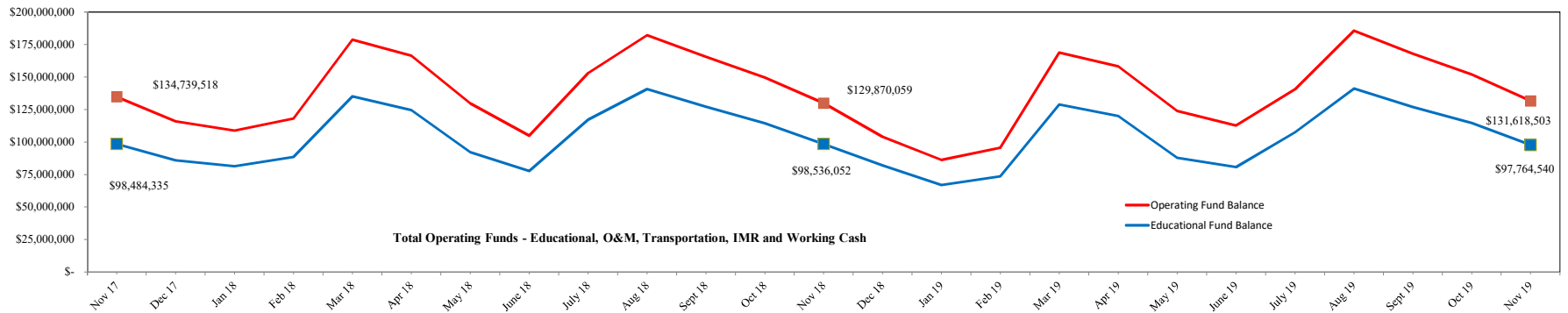
<b>Current Assets</b>	<b>All Funds 11/30/2019</b>	<b>All Funds 11/30/2018</b>	<b>% Incr/(Decr)</b>
Cash & Investments	134,937,517	138,593,206	(3%)
Petty Cash	29,600	28,100	5%
Vocational Projects for Resale	3,339,871	2,714,025	23%
Deposits on Account	200,570	249,648	(20%)
<b>Total Current Assets:</b>	<b>138,507,558</b>	<b>141,584,979</b>	<b>(2%)</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>
94,553,933	20,993,692	(821)	4,915,293	6,348,729	2,769,533	2,846,502	2,510,656
29,600	-	-	-	-	-	-	-
3,339,871	-	-	-	-	-	-	-
200,570	-	-	-	-	-	-	-
<b>98,123,974</b>	<b>20,993,692</b>	<b>(821)</b>	<b>4,915,293</b>	<b>6,348,729</b>	<b>2,769,533</b>	<b>2,846,502</b>	<b>2,510,656</b>

<b>Liabilities/Fund Balance</b>	<b>All Funds 11/30/2019</b>	<b>All Funds 11/30/2018</b>	<b>% Incr/(Decr)</b>
Accounts Payable	1,609,687	3,748,842	0%
Fund Balance	136,897,871	137,836,137	(1%)
<b>Total Liabilities/Fund Balance:</b>	<b>138,507,558</b>	<b>141,584,979</b>	<b>(2%)</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>
359,434	902,689	-	35,828	311,737	-	-	-
97,764,540	20,091,003	(821)	4,879,465	6,036,992	2,769,533	2,846,502	2,510,656
<b>98,123,974</b>	<b>20,993,692</b>	<b>(821)</b>	<b>4,915,293</b>	<b>6,348,729</b>	<b>2,769,533</b>	<b>2,846,502</b>	<b>2,510,656</b>

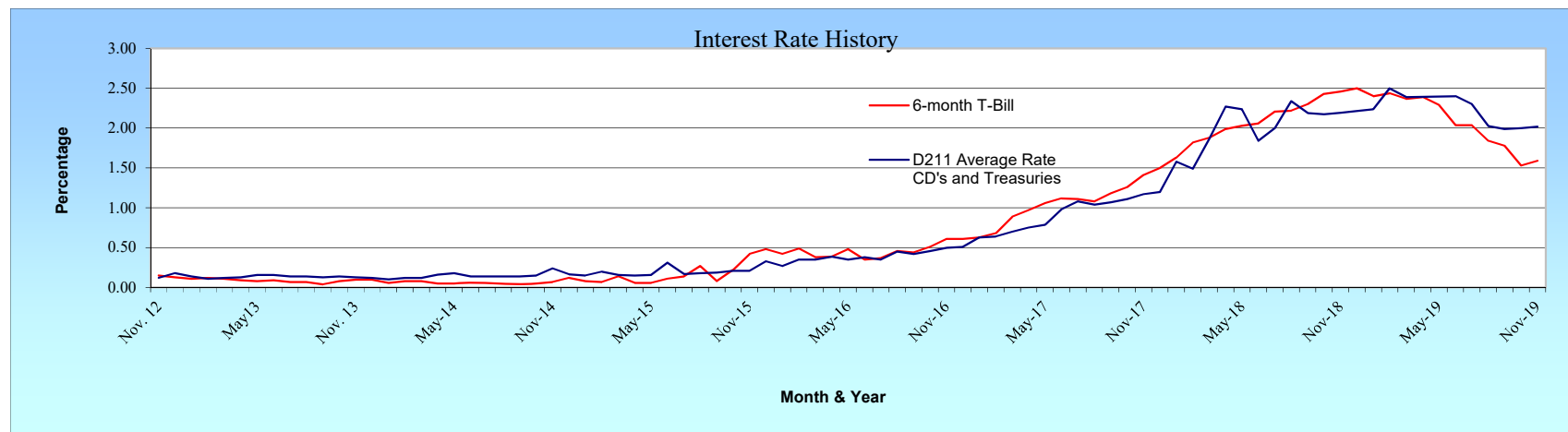
**Total Operating Funds & Educational Fund Balance**



**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING**  
**NOVEMBER 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
<b>FISCAL YEAR 2020</b>							
<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  
NOVEMBER 2019**

	<u>Balance</u> <u>10/31/2019</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>11/30/2019</u>
<b>Cash</b>	2,840,154.16	309,325.95	441,695.91	2,707,784.20
<b>Investments</b>	-	-	-	-
<b>Accounts Payable</b>	(128,659.36)	492,409.26	417,440.73	(53,690.83)
<b>Total Net Available Funds</b>	2,711,494.80	801,735.21	859,136.64	2,654,093.37
<b>District</b>	180,729.00	7,156.40	23,823.37	164,062.03
<b>Palatine</b>	615,774.28	44,470.94	88,456.50	571,788.72
<b>Fremd</b>	530,259.10	43,703.72	77,875.48	496,087.34
<b>Conant</b>	530,214.56	69,646.95	57,859.27	542,002.24
<b>Schaumburg</b>	458,415.71	69,821.55	125,189.49	403,047.77
<b>Hoffman Estates</b>	389,605.18	131,537.67	50,799.35	470,343.50
<b>Higgins Ed Center</b>	6,496.97	542.00	277.20	6,761.77
<b>Total Funds</b>	\$ 2,711,494.80	\$ 366,879.23	\$ 424,280.66	\$ 2,654,093.37

**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>11/30/2019</u>
<b>Cash</b>	2,279,518.02	1,947,560.45	1,519,294.27	2,707,784.20
<b>Investments</b>	-	-	-	-
<b>Accounts Payable</b>	(8,131.90)	1,664,658.88	1,710,217.81	(53,690.83)
<b>Total Net Available Funds</b>	2,271,386.12	3,612,219.33	3,229,512.08	2,654,093.37
<b>District</b>	123,566.74	89,799.91	49,304.62	164,062.03
<b>Palatine</b>	529,522.28	460,173.63	417,907.19	571,788.72
<b>Fremd</b>	499,065.48	454,600.26	457,578.40	496,087.34
<b>Conant</b>	413,004.08	368,082.16	239,084.00	542,002.24
<b>Schaumburg</b>	334,313.77	405,758.35	337,024.35	403,047.77
<b>Hoffman Estates</b>	364,546.80	369,598.87	263,802.17	470,343.50
<b>Higgins Ed Center</b>	7,366.97	542.00	1,147.20	6,761.77
<b>Total Funds</b>	\$ 2,271,386.12	\$ 2,148,555.18	\$ 1,765,847.93	\$ 2,654,093.37