



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 - OCTOBER 31, 2019

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY20	All Funds FY19	% Incr/(Decr)
Local Sources	109,116,177	107,657,637	1%
State Sources	4,807,988	4,436,841	8%
Federal Sources	2,599,528	1,885,245	38%
<b>Total Revenue:</b>	<b>116,523,693</b>	<b>113,979,723</b>	<b>2%</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
82,638,441	15,256,747	(4,701)	4,100,981	5,008,423	902,858	1,194,084	19,343
3,730,647	-	-	1,077,341	-	-	-	-
2,599,528	-	-	-	-	-	-	-
<b>88,968,616</b>	<b>15,256,747</b>	<b>(4,701)</b>	<b>5,178,322</b>	<b>5,008,423</b>	<b>902,858</b>	<b>1,194,084</b>	<b>19,343</b>

Expenditures	All Funds FY20	All Funds FY19	% Incr/(Decr)
Salaries	39,840,177	37,823,134	5%
Benefits	14,149,043	13,567,019	4%
Purchased Services	4,440,249	4,029,827	10%
Supplies	2,976,329	3,449,399	(14%)
Utilities	1,211,279	1,405,523	(14%)
Capital Outlay	7,805,631	13,995,020	(44%)
Non-capitalized Equip.	1,849,987	1,211,683	53%
Miscellaneous	284,234	420,889	(32%)
Tuition	2,033,371	1,461,489	39%
Debt Services	-	437,103	(100%)
<b>Total Expenditures:</b>	<b>74,590,300</b>	<b>77,801,084</b>	<b>(4%)</b>

34,488,493	3,626,724	-	1,724,959	-	-	-	-
10,441,428	850,695	-	471,084	2,385,837	-	-	-
2,480,848	1,490,883	-	468,517	-	-	-	-
2,307,999	340,260	-	328,070	-	-	-	-
-	1,211,279	-	-	-	-	-	-
-	478,853	-	1,499,899	-	4,187,792	-	1,639,087
1,699,233	150,755	-	-	-	-	-	-
284,234	-	-	-	-	-	-	-
2,033,371	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>53,735,605</b>	<b>8,149,449</b>	<b>-</b>	<b>4,492,529</b>	<b>2,385,837</b>	<b>4,187,792</b>	<b>-</b>	<b>1,639,087</b>

Surplus/(Deficiency)	All Funds FY20	All Funds FY19	% Incr/(Decr)
Excess Revenue Over (Under) Expenditures	41,933,393	36,178,639	16%

35,233,011	7,107,298	(4,701)	685,793	2,622,586	(3,284,934)	1,194,084	(1,619,744)
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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	-	-	-

-	-	-	-	-	-	-	-
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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	157,465,970	158,513,572	(1%)

81,354,217	17,778,876	4,789	5,275,531	4,165,841	1,169,585	4,644,286	1,139,454
114,587,227	21,886,174	88	5,961,323	6,788,426	2,884,651	2,838,370	2,519,710



**CONSENT AGENDA ITEM**

**TOWNSHIP HIGH SCHOOL DISTRICT 211  
GOVERNMENTAL FUNDS  
BALANCE SHEET  
AS OF OCTOBER 31, 2019**  
(WITH COMPARATIVE TOTALS AS OF OCTOBER 31, 2018)  
(CASH BASIS - UNAUDITED)

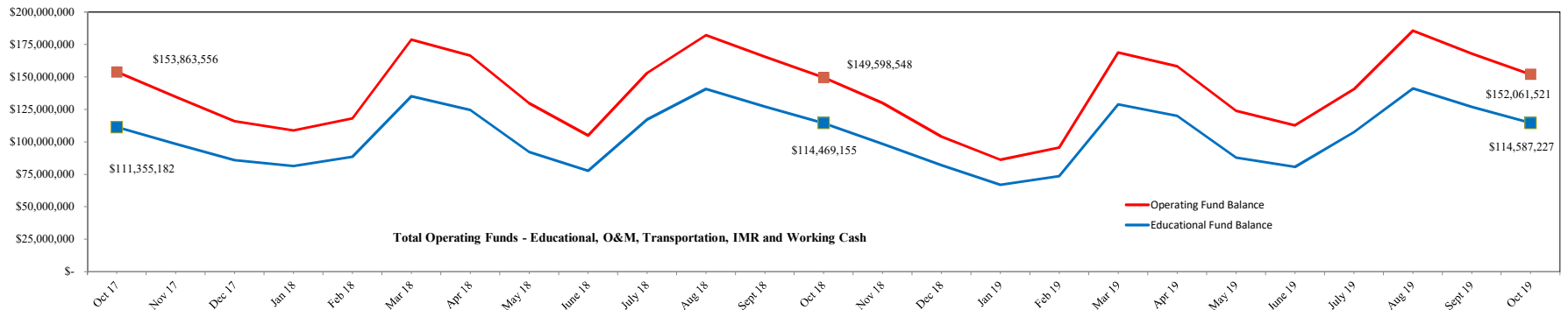
<b>Current Assets</b>	<b>All Funds 10/31/2019</b>	<b>All Funds 10/31/2018</b>	<b>% Incr/(Decr)</b>
Cash & Investments	157,664,637	157,860,123	(0%)
Petty Cash	29,600	28,100	5%
Vocational Projects for Resale	3,339,871	2,714,025	23%
Deposits on Account	200,570	249,648	(20%)
<b>Total Current Assets:</b>	<b>161,234,679</b>	<b>160,851,896</b>	<b>0%</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>
113,121,418	22,870,892	88	5,995,058	7,314,301	2,761,013	2,838,370	2,763,497
29,600	-	-	-	-	-	-	-
3,339,871	-	-	-	-	-	-	-
200,570	-	-	-	-	-	-	-
<b>116,691,459</b>	<b>22,870,892</b>	<b>88</b>	<b>5,995,058</b>	<b>7,314,301</b>	<b>2,761,013</b>	<b>2,838,370</b>	<b>2,763,497</b>

<b>Liabilities/Fund Balance</b>	<b>All Funds 10/31/2019</b>	<b>All Funds 10/31/2018</b>	<b>% Incr/(Decr)</b>
Accounts Payable	3,768,709	2,338,324	0%
Fund Balance	157,465,970	158,513,572	(1%)
<b>Total Liabilities/Fund Balance:</b>	<b>161,234,679</b>	<b>160,851,896</b>	<b>0%</b>

2,104,232	984,718	-	33,735	525,875	(123,638)	-	243,788
114,587,227	21,886,174	88	5,961,323	6,788,426	2,884,651	2,838,370	2,519,710
<b>116,691,459</b>	<b>22,870,892</b>	<b>88</b>	<b>5,995,058</b>	<b>7,314,301</b>	<b>2,761,013</b>	<b>2,838,370</b>	<b>2,763,497</b>

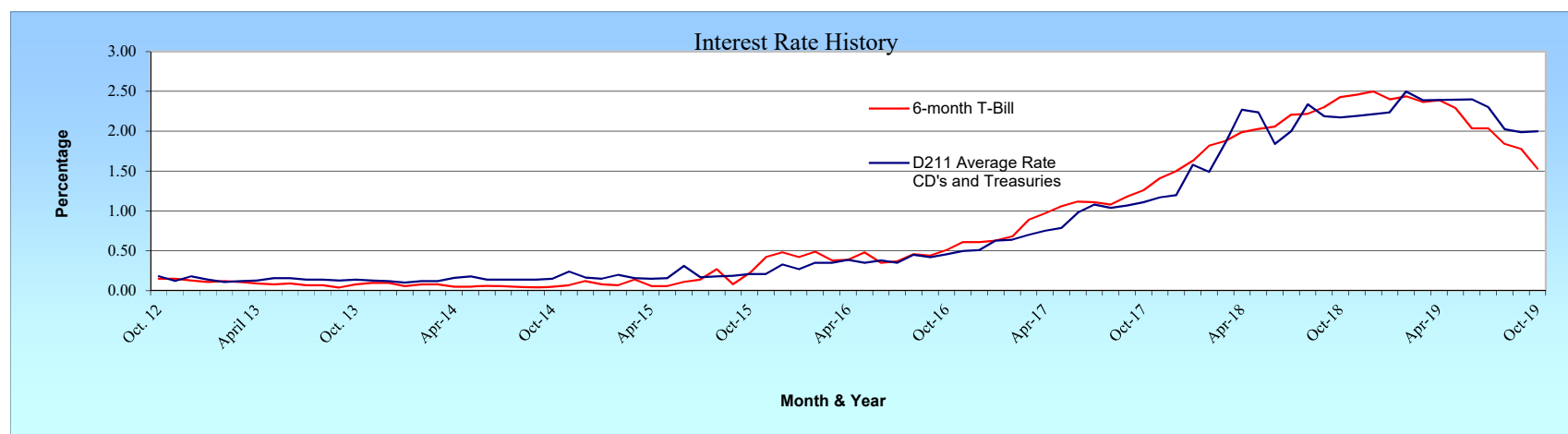
**Total Operating Funds & Educational Fund Balance**



**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING**  
**OCTOBER 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 2019</b>							
<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 2018</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  
OCTOBER 2019**

	<u>Balance</u> <u>9/30/2019</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>10/31/2019</u>
<b>Cash</b>	2,937,980.81	466,751.90	564,578.55	2,840,154.16
<b>Investments</b>	-	-	-	-
<b>Accounts Payable</b>	<u>(146,643.30)</u>	<u>593,753.40</u>	<u>575,769.46</u>	<u>(128,659.36)</u>
<b>Total Net Available Funds</b>	2,791,337.51	1,060,505.30	1,140,348.01	2,711,494.80
<b>District</b>	160,635.71	30,362.16	10,268.87	180,729.00
<b>Palatine</b>	648,401.14	117,385.59	150,012.45	615,774.28
<b>Fremd</b>	589,885.75	105,479.23	165,105.88	530,259.10
<b>Conant</b>	498,568.06	93,586.12	61,939.62	530,214.56
<b>Schaumburg</b>	490,379.82	61,049.80	93,013.91	458,415.71
<b>Hoffman Estates</b>	396,100.06	56,610.63	63,105.51	389,605.18
<b>Higgins Ed Center</b>	<u>7,366.97</u>	<u>-</u>	<u>870.00</u>	<u>6,496.97</u>
<b>Total Funds</b>	\$ 2,791,337.51	\$ 464,473.53	\$ 544,316.24	\$ 2,711,494.80

**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>10/31/2019</u>
<b>Cash</b>	2,279,518.02	1,638,234.50	1,077,598.36	2,840,154.16
<b>Investments</b>	-	-	-	-
<b>Accounts Payable</b>	<u>(8,131.90)</u>	<u>1,172,249.62</u>	<u>1,292,777.08</u>	<u>(128,659.36)</u>
<b>Total Net Available Funds</b>	2,271,386.12	2,810,484.12	2,370,375.44	2,711,494.80
<b>District</b>	123,566.74	82,643.51	25,481.25	180,729.00
<b>Palatine</b>	529,522.28	415,702.69	329,450.69	615,774.28
<b>Fremd</b>	499,065.48	410,896.54	379,702.92	530,259.10
<b>Conant</b>	413,004.08	298,435.21	181,224.73	530,214.56
<b>Schaumburg</b>	334,313.77	335,936.80	211,834.86	458,415.71
<b>Hoffman Estates</b>	364,546.80	238,061.20	213,002.82	389,605.18
<b>Higgins Ed Center</b>	<u>7,366.97</u>	<u>-</u>	<u>870.00</u>	<u>6,496.97</u>
<b>Total Funds</b>	\$ 2,271,386.12	\$ 1,781,675.95	\$ 1,341,567.27	\$ 2,711,494.80