



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 - MAY 31, 2020

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY20	All Funds FY19	% Incr/(Decr)
Local Sources	238,194,813	236,554,821	1%
State Sources	16,532,273	17,716,914	(7%)
Federal Sources	7,451,987	7,384,831	1%
<b>Total Revenue:</b>	<b>262,179,073</b>	<b>261,656,567</b>	<b>0%</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
181,780,275	32,888,092	3,037	8,467,019	9,758,260	1,055,159	4,191,343	51,628
12,959,221	-	-	3,573,052	-	-	-	-
7,451,987	-	-	-	-	-	-	-
<b>202,191,483</b>	<b>32,888,092</b>	<b>3,037</b>	<b>12,040,070</b>	<b>9,758,260</b>	<b>1,055,159</b>	<b>4,191,343</b>	<b>51,628</b>

Expenditures	All Funds FY20	All Funds FY19	% Incr/(Decr)
Salaries	157,249,976	152,391,457	3%
Benefits	40,525,870	39,817,576	2%
Purchased Services	10,682,513	10,314,524	4%
Supplies	6,495,424	7,187,320	(10%)
Utilities	3,250,415	3,762,356	(14%)
Capital Outlay	12,425,815	18,478,122	(33%)
Non-capitalized Equip.	3,111,899	3,503,270	(11%)
Miscellaneous	705,269	1,094,652	(36%)
Tuition	8,264,276	7,447,418	11%
Debt Services	-	437,103	(100%)
<b>Total Expenditures:</b>	<b>242,711,457</b>	<b>244,433,797</b>	<b>(1%)</b>

141,895,573	9,750,541	-	5,603,862	-	-	-	-
28,268,559	2,462,982	-	1,846,529	7,947,800	-	-	-
5,550,772	3,501,724	-	1,630,017	-	-	-	-
4,727,008	892,077	-	876,338	-	-	-	-
-	3,250,415	-	-	-	-	-	-
712,931	1,928,604	-	1,732,708	-	5,648,365	-	2,403,207
2,860,296	236,135	-	15,468	-	-	-	-
705,269	-	-	-	-	-	-	-
8,264,276	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>192,984,685</b>	<b>22,022,478</b>	<b>-</b>	<b>11,704,922</b>	<b>7,947,800</b>	<b>5,648,365</b>	<b>-</b>	<b>2,403,207</b>

Surplus/(Deficiency)	All Funds FY20	All Funds FY19	% Incr/(Decr)
Excess Revenue Over (Under) Expenditures	19,467,616	17,222,770	13%

9,206,799	10,865,613	3,037	335,148	1,810,460	(4,593,205)	4,191,343	(2,351,579)
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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	130,000,193	129,357,703	0%

81,354,217	17,778,876	4,789	5,275,531	4,165,841	1,169,585	4,644,286	1,139,454
88,561,015	22,144,489	7,826	5,610,679	4,476,301	1,576,380	5,835,629	1,787,874



**CONSENT AGENDA ITEM**

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

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

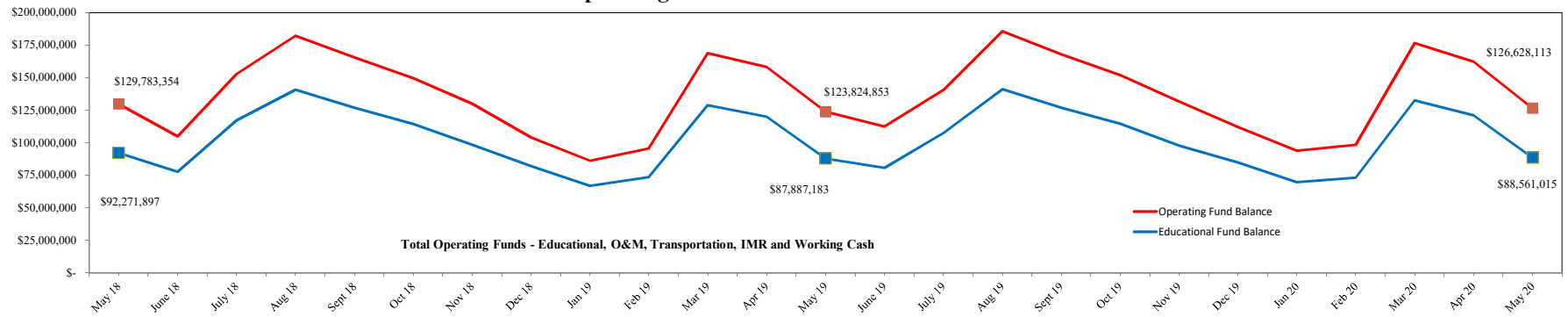
Current Assets	All Funds 5/31/2020	All Funds 5/31/2019	% Incr/(Decr)
Cash & Investments	128,512,332	128,117,894	0%
Petty Cash	29,600	28,100	5%
Vocational Projects for Resale	3,339,871	2,714,025	23%
Deposits on Account	200,570	249,648	(20%)
<b>Total Current Assets:</b>	<b>132,082,373</b>	<b>131,109,667</b>	<b>1%</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
85,604,968	23,144,290	7,826	5,722,172	4,829,394	1,580,180	5,835,629	1,787,874
29,600	-	-	-	-	-	-	-
3,339,871	-	-	-	-	-	-	-
200,570	-	-	-	-	-	-	-
<b>89,175,009</b>	<b>23,144,290</b>	<b>7,826</b>	<b>5,722,172</b>	<b>4,829,394</b>	<b>1,580,180</b>	<b>5,835,629</b>	<b>1,787,874</b>

Liabilities/Fund Balance	All Funds 5/31/2020	All Funds 5/31/2019	% Incr/(Decr)
Accounts Payable	2,082,180	1,751,964	0%
Fund Balance	130,000,193	129,357,703	0%
<b>Total Liabilities/Fund Balance:</b>	<b>132,082,373</b>	<b>131,109,667</b>	<b>1%</b>

613,994	999,801	-	111,493	353,093	3,800	-	-
88,561,015	22,144,489	7,826	5,610,679	4,476,301	1,576,380	5,835,629	1,787,874
<b>89,175,009</b>	<b>23,144,290</b>	<b>7,826</b>	<b>5,722,172</b>	<b>4,829,394</b>	<b>1,580,180</b>	<b>5,835,629</b>	<b>1,787,874</b>

**Total Operating Funds & Educational Fund Balance**



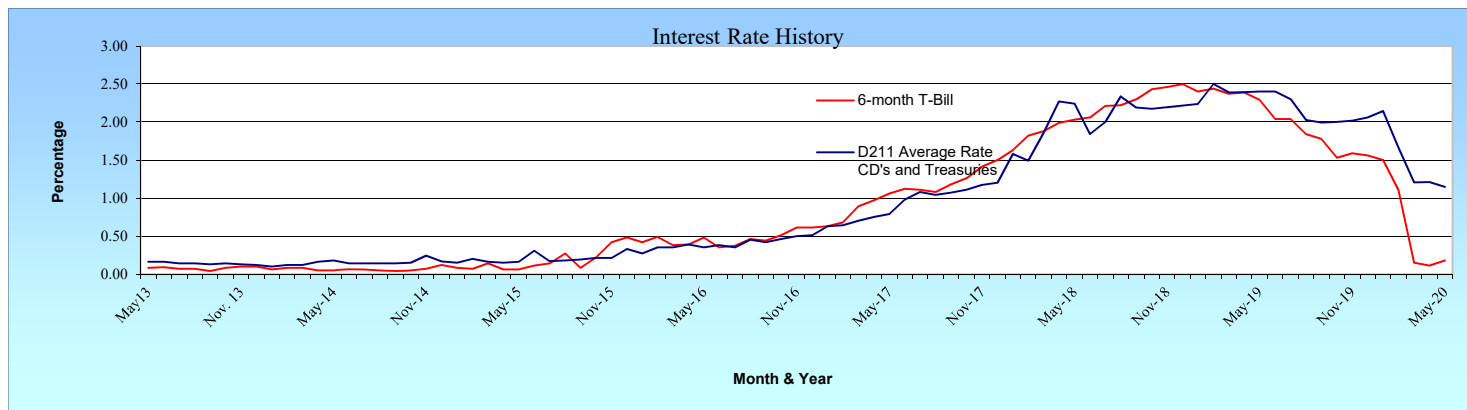
## CASH & INVESTMENT SUMMARY FOR PERIOD ENDING

**MAY 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
<b>FISCAL YEAR 2020</b>							
MAY 2020	2,977	0.4%	-	1.1%	306	2,907	127,785
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
<b>FISCAL YEAR 2019</b>							
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  
MAY 2020**

	<u>Balance</u> <u>4/30/2020</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>5/31/2020</u>
<b>Cash</b>	2,572,887.39	83,122.65	316,137.52	2,339,872.52
<b>Investments</b>	-	-	-	-
<b>Accounts Payable</b>	(76,214.76)	472,084.41	360,661.80	35,207.85
<b>Total Net Available Funds</b>	2,496,672.63	555,207.06	676,799.32	2,375,080.37
<b>District</b>	168,966.85	18,761.54	8,842.68	178,885.71
<b>Palatine</b>	566,229.53	153,406.06	174,401.94	545,233.65
<b>Fremd</b>	446,053.01	13,741.77	29,566.65	430,228.13
<b>Conant</b>	529,034.81	25,455.94	113,670.26	440,820.49
<b>Schaumburg</b>	371,053.41	9,622.17	3,787.61	376,887.97
<b>Hoffman Estates</b>	404,937.71	16,655.34	25,699.19	395,893.86
<b>Higgins Ed Center</b>	10,397.31	272.50	3,539.25	7,130.56
<b>Total Funds</b>	\$ 2,496,672.63	\$ 237,915.32	\$ 359,507.58	\$ 2,375,080.37

**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>5/31/2020</u>
<b>Cash</b>	2,279,518.02	3,217,836.79	3,157,482.29	2,339,872.52
<b>Investments</b>	-	-	-	-
<b>Accounts Payable</b>	(8,131.90)	3,531,249.29	3,487,909.54	35,207.85
<b>Total Net Available Funds</b>	2,271,386.12	6,749,086.08	6,645,391.83	2,375,080.37
<b>District</b>	123,566.74	162,111.16	106,792.19	178,885.71
<b>Palatine</b>	529,522.28	890,395.19	874,683.82	545,233.65
<b>Fremd</b>	499,065.48	748,125.10	816,962.45	430,228.13
<b>Conant</b>	413,004.08	659,095.78	631,279.37	440,820.49
<b>Schaumburg</b>	334,313.77	626,467.90	583,893.70	376,887.97
<b>Hoffman Estates</b>	364,546.80	662,460.86	631,113.80	395,893.86
<b>Higgins Ed Center</b>	7,366.97	6,259.75	6,496.16	7,130.56
<b>Total Funds</b>	\$ 2,271,386.12	\$ 3,754,915.74	\$ 3,651,221.49	\$ 2,375,080.37