



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, 2018 - MARCH 31, 2019

(WITH COMPARATIVE TOTALS FOR JULY 1, 2017 - MARCH 31, 2018)

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY19	All Funds FY18	% Incr/(Decr)
Local Sources	228,095,941	220,735,416	3%
State Sources	11,542,655	15,100,177	(24%)
Federal Sources	5,192,054	5,469,576	(5%)
<b>Total Revenue:</b>	<b>244,830,650</b>	<b>241,305,169</b>	<b>1%</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
174,551,473	32,273,433	(3,062)	8,516,053	10,129,334	108,992	2,490,801	28,916
9,295,727	-	-	2,246,928	-	-	-	-
5,192,054	-	-	-	-	-	-	-
<b>189,039,254</b>	<b>32,273,433</b>	<b>(3,062)</b>	<b>10,762,982</b>	<b>10,129,334</b>	<b>108,992</b>	<b>2,490,801</b>	<b>28,916</b>

Expenditures	All Funds FY19	All Funds FY18	% Incr/(Decr)
Salaries	104,520,981	101,096,175	3%
Benefits	32,528,485	31,950,042	2%
Purchased Services	8,485,043	8,702,291	(2%)
Supplies	6,134,567	5,853,360	5%
Utilities	3,078,170	2,891,197	6%
Capital Outlay	17,319,776	26,279,424	(34%)
Non-capitalized Equip.	1,732,801	2,456,997	(29%)
Miscellaneous	820,665	840,325	(2%)
Tuition	6,772,283	7,009,095	(3%)
Debt Services	437,103	3,472,203	(87%)
<b>Total Expenditures:</b>	<b>181,829,875</b>	<b>190,551,108</b>	<b>(5%)</b>

91,901,694	8,231,088	-	4,388,199	-	-	-	-
22,579,201	2,112,236	-	1,304,618	6,532,429	-	-	-
4,552,154	2,749,119	-	1,183,770	-	-	-	-
4,238,465	903,552	-	992,550	-	-	-	-
-	3,078,170	-	-	-	-	-	-
976,977	3,116,283	-	2,115,923	-	9,518,338	-	1,592,255
1,422,172	310,629	-	-	-	-	-	-
820,665	-	-	-	-	-	-	-
6,772,283	-	-	-	-	-	-	-
-	-	437,103	-	-	-	-	-
<b>133,263,612</b>	<b>20,501,078</b>	<b>437,103</b>	<b>9,985,060</b>	<b>6,532,429</b>	<b>9,518,338</b>	<b>-</b>	<b>1,592,255</b>

Surplus/(Deficiency)	All Funds FY19	All Funds FY18	% Incr/(Decr)
Excess Revenue Over (Under) Expenditures	63,000,775	50,754,060	24%

55,775,642	11,772,355	(440,164)	777,922	3,596,905	(9,409,347)	2,490,801	(1,563,339)
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Other Financing Sources (Uses)	All Funds FY19	All Funds FY18	% Incr/(Decr)
Transfer Out	(437,103)	(45,702,103)	(99%)
Transfer In	437,103	45,702,103	(99%)

(437,103)	-	-	-	-	-	-	-
-	-	437,103	-	-	-	-	-

Special Item	All Funds FY19	All Funds FY18	% Incr/(Decr)
Additional Payment to IMRF	(10,200,000)	(2,500,000)	308%

(4,200,000)	(3,000,000)	-	(1,000,000)	(2,000,000)	-	-	-
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Fund Balance	All Funds FY19	All Funds FY18	% Incr/(Decr)
Fund Balance, Beginning of Period	122,334,933	135,640,546	(10%)
Fund Balance, End of Period	175,135,708	183,894,607	(5%)

77,812,153	14,519,243	12,148	5,981,827	4,634,505	14,263,110	2,044,245	3,067,702
<b>128,950,692</b>	<b>23,291,598</b>	<b>9,086</b>	<b>5,759,748</b>	<b>6,231,410</b>	<b>4,853,764</b>	<b>4,535,046</b>	<b>1,504,363</b>



**CONSENT AGENDA ITEM**

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

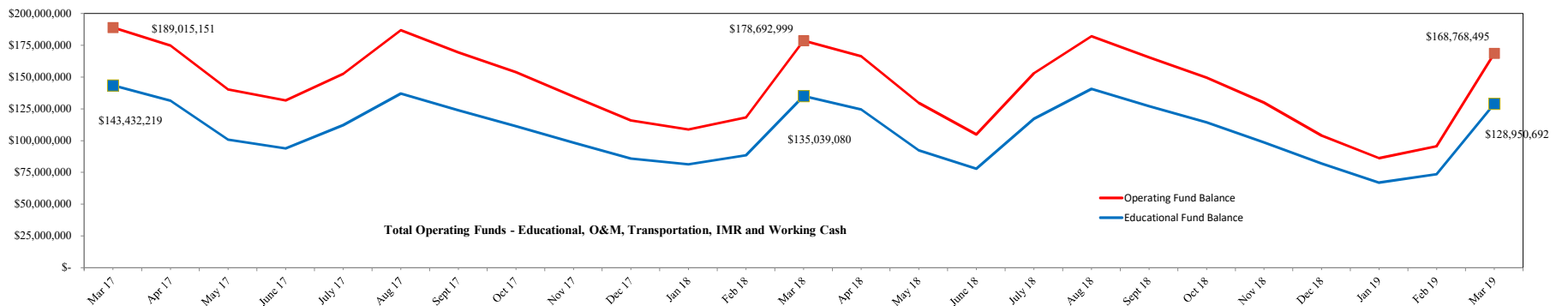
<b>Current Assets</b>	<b>All Funds 3/31/2019</b>	<b>All Funds 3/31/2018</b>	<b>% Incr/(Decr)</b>
Cash & Investments	175,615,943	181,019,029	(3%)
Petty Cash	28,100	26,600	6%
Vocational Projects for Resale	2,714,025	3,600,715	(25%)
Deposits on Account	249,648	150,000	66%
<b>Total Current Assets:</b>	<b>178,607,716</b>	<b>184,796,345</b>	<b>(3%)</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>
128,361,956	24,023,921	9,086	5,566,938	6,738,878	4,875,755	4,535,046	1,504,363
28,100	-	-	-	-	-	-	-
2,714,025	-	-	-	-	-	-	-
249,648	-	-	-	-	-	-	-
<b>131,353,729</b>	<b>24,023,921</b>	<b>9,086</b>	<b>5,566,938</b>	<b>6,738,878</b>	<b>4,875,755</b>	<b>4,535,046</b>	<b>1,504,363</b>

<b>Liabilities/Fund Balance</b>	<b>All Funds 3/31/2019</b>	<b>All Funds 3/31/2018</b>	<b>% Incr/(Decr)</b>
Accounts Payable	3,472,008	901,737	0%
Fund Balance	175,135,708	183,894,607	(5%)
<b>Total Liabilities/Fund Balance:</b>	<b>178,607,716</b>	<b>184,796,345</b>	<b>(3%)</b>

2,403,036	732,323	-	(192,811)	507,468	21,992	-	-
128,950,692	23,291,598	9,086	5,759,748	6,231,410	4,853,764	4,535,046	1,504,363
<b>131,353,729</b>	<b>24,023,921</b>	<b>9,086</b>	<b>5,566,938</b>	<b>6,738,878</b>	<b>4,875,755</b>	<b>4,535,046</b>	<b>1,504,363</b>

**Total Operating Funds & Educational Fund Balance**



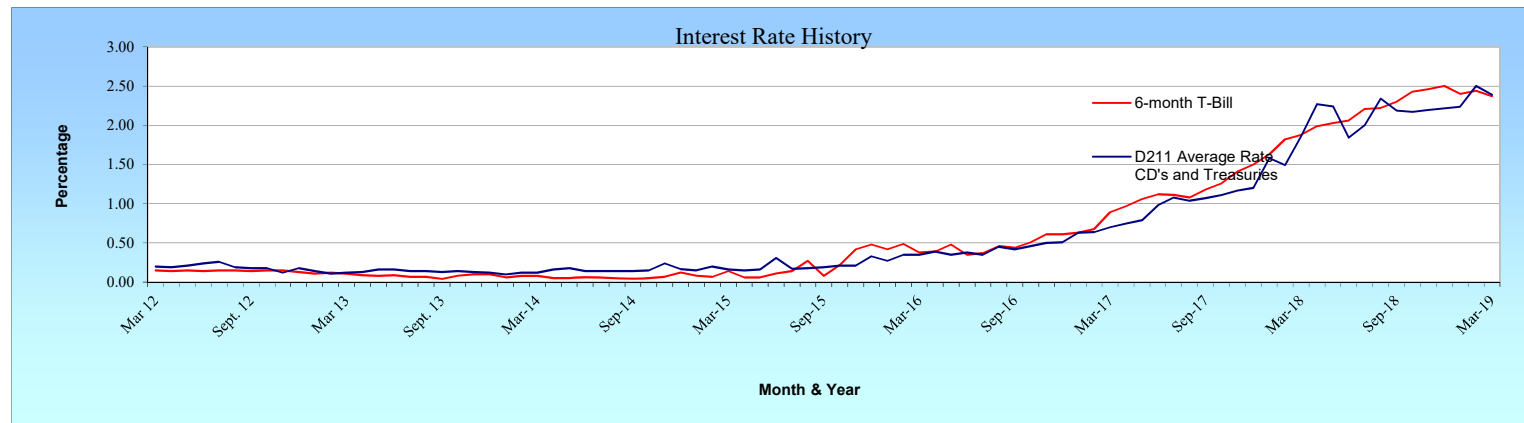
## CASH & INVESTMENT SUMMARY FOR PERIOD ENDING

**MARCH 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>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
<b>FISCAL YEAR 2018</b>							
<b>JUNE 2018</b>	2,439	1.8%	-	1.8%	97	1,601	120,849
<b>MAY 2018</b>	1,589	1.7%	1,000	2.2%	222	1,505	132,304
<b>APRIL 2018</b>	1,029	1.6%	1,733	2.3%	167	1,282	166,089
<b>MARCH 2018</b>	1,255	1.4%	53,645	1.9%	203	1,115	180,844
<b>FEBRUARY 2018</b>	834		6,913	1.5%	163	912	121,010
<b>JANUARY 2018</b>	1,528		4,647	1.6%	136	749	109,878
<b>DECEMBER 2017</b>	1,825		-	1.2%	101	613	116,418
<b>NOVEMBER 2017</b>	1,364		1,130	1.2%	79	512	136,397
<b>OCTOBER 2017</b>	1,801		6,192	1.1%	101	434	157,486
<b>SEPTEMBER 2017</b>	2,237		5,595	1.1%	130	332	172,019
<b>AUGUST 2017</b>	2,346		44,642	1.0%	117	202	191,095
<b>JULY 2017</b>	3,546		19,693	1.1%	85	85	156,763

\* 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 2019**

	<u>Balance</u> <u>2/28/2019</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>3/31/2019</u>
<b>Cash</b>	2,481,699.95	437,006.07	347,543.12	2,571,162.90
<b>Investments</b>	-	-	-	-
<b>Accounts Payable</b>	<u>(129,514.27)</u>	<u>382,793.20</u>	<u>400,901.64</u>	<u>(147,622.71)</u>
<b>Total Net Available Funds</b>	2,352,185.68	819,799.27	748,444.76	2,423,540.19
<b>District</b>	117,631.27	12,029.16	16,844.85	112,815.58
<b>Palatine</b>	554,754.00	113,552.28	92,446.63	575,859.65
<b>Fremd</b>	485,778.69	123,517.85	93,102.21	516,194.33
<b>Conant</b>	486,502.34	82,122.36	132,246.92	436,377.78
<b>Schaumburg</b>	360,987.61	97,349.28	53,862.44	404,474.45
<b>Hoffman Estates</b>	340,380.55	83,369.51	52,082.88	371,667.18
<b>Higgins Ed Center</b>	<u>6,151.22</u>	<u>-</u>	<u>-</u>	<u>6,151.22</u>
<b>Total Funds</b>	\$ 2,352,185.68	\$ 511,940.44	\$ 440,585.93	\$ 2,423,540.19

**SUMMARY REPORT  
FISCAL YEAR TO DATE**

	<u>Balance</u> <u>7/1/2018</u>	<u>F.Y.T.D.</u> <u>Receipts</u>	<u>F.Y.T.D.</u> <u>Disbursement</u>	<u>Balance</u> <u>3/31/2019</u>
<b>Cash</b>	2,261,919.12	2,976,438.17	2,667,194.39	2,571,162.90
<b>Investments</b>	-	-	-	-
<b>Accounts Payable</b>	<u>(20,421.86)</u>	<u>2,802,127.68</u>	<u>2,929,328.53</u>	<u>(147,622.71)</u>
<b>Total Net Available Funds</b>	2,241,497.26	5,778,565.85	5,596,522.92	2,423,540.19
<b>District</b>	75,727.99	122,019.25	84,931.66	112,815.58
<b>Palatine</b>	586,349.22	666,330.33	676,819.90	575,859.65
<b>Fremd</b>	531,936.69	806,506.57	822,248.93	516,194.33
<b>Conant</b>	394,511.65	606,405.07	564,538.94	436,377.78
<b>Schaumburg</b>	331,881.43	616,989.40	544,396.38	404,474.45
<b>Hoffman Estates</b>	314,907.85	538,580.16	481,820.83	371,667.18
<b>Higgins Ed Center</b>	<u>6,182.43</u>	<u>1,423.50</u>	<u>1,454.71</u>	<u>6,151.22</u>
<b>Total Funds</b>	\$ 2,241,497.26	\$ 3,358,254.28	\$ 3,176,211.35	\$ 2,423,540.19