



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 - MAY 31, 2019

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY19	All Funds FY18	% Incr/(Decr)
Local Sources	236,554,821	226,986,462	4%
State Sources	17,716,914	18,769,524	(6%)
Federal Sources	7,384,831	6,524,380	13%
Total Revenue:	261,656,567	252,280,366	4%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
181,193,131	33,630,052	(5,463)	8,744,108	10,292,404	120,939	2,546,648	33,002
13,307,315	-	-	4,409,600	-	-	-	-
7,384,831	-	-	-	-	-	-	-
201,885,277	33,630,052	(5,463)	13,153,708	10,292,404	120,939	2,546,648	33,002

Expenditures	All Funds FY19	All Funds FY18	% Incr/(Decr)
Salaries	152,391,457	147,017,387	4%
Benefits	39,817,576	38,646,230	3%
Purchased Services	10,314,524	10,267,263	0%
Supplies	7,187,320	7,066,929	2%
Utilities	3,762,356	3,668,671	3%
Capital Outlay	18,478,122	27,456,878	(33%)
Non-capitalized Equip.	3,503,270	4,369,956	(20%)
Miscellaneous	1,094,652	984,465	11%
Tuition	7,447,418	7,627,858	(2%)
Debt Services	437,103	3,472,203	(87%)
Total Expenditures:	244,433,797	250,577,840	(2%)

136,822,120	10,030,254	-	5,539,083	-	-	-	-
27,179,572	2,559,222	-	1,729,191	8,349,591	-	-	-
5,651,605	3,118,685	-	1,544,233	-	-	-	-
4,905,521	1,076,638	-	1,205,161	-	-	-	-
-	3,762,356	-	-	-	-	-	-
1,085,657	3,257,832	-	2,176,046	-	10,317,512	-	1,641,076
2,986,598	457,384	-	59,288	-	-	-	-
1,094,652	-	-	-	-	-	-	-
7,447,418	-	-	-	-	-	-	-
-	-	437,103	-	-	-	-	-
187,173,144	24,262,370	437,103	12,253,002	8,349,591	10,317,512	-	1,641,076

Surplus/(Deficiency)	All Funds FY19	All Funds FY18	% Incr/(Decr)
Excess Revenue Over (Under) Expenditures	17,222,770	1,702,526	912%

14,712,133	9,367,682	(442,566)	900,706	1,942,813	(10,196,573)	2,546,648	(1,608,074)
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Other Financing Sources (Uses)	All Funds FY19	All Funds FY18	% Incr/(Decr)
Transfer Out	(437,103)	(45,637,103)	(99%)
Transfer In	437,103	45,637,103	(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	129,357,703	134,843,072	(4%)

77,812,153	14,519,243	12,148	5,981,827	4,634,505	14,263,110	2,044,245	3,067,702
87,887,183	20,886,925	6,684	5,882,533	4,577,318	4,066,537	4,590,893	1,459,628



CONSENT AGENDA ITEM

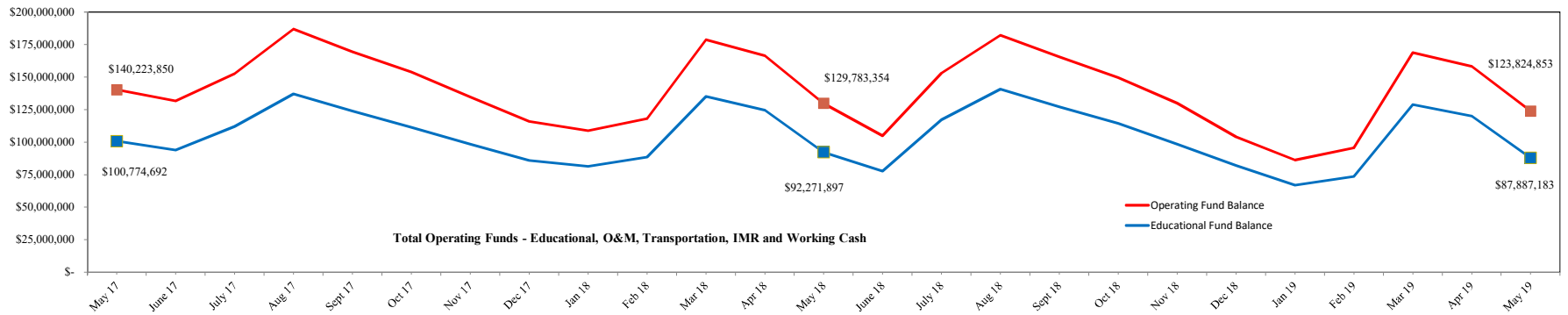
**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF MAY 31, 2019**
(WITH COMPARATIVE TOTALS AS OF MAY 31, 2018)
(CASH BASIS - UNAUDITED)

Current Assets	All Funds 5/31/2019	All Funds 5/31/2018	% Incr/(Decr)
Cash & Investments	128,117,894	132,676,430	(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%
Total Current Assets:	131,109,667	136,453,745	(4%)

Liabilities/Fund Balance	All Funds 5/31/2019	All Funds 5/31/2018	% Incr/(Decr)
Accounts Payable	1,751,964	1,610,673	0%
Fund Balance	129,357,703	134,843,072	(4%)
Total Liabilities/Fund Balance:	131,109,667	136,453,745	(4%)

	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
	85,581,311	21,596,451	6,684	5,692,239	4,914,801	4,263,997	4,590,893	1,471,518
	28,100	-	-	-	-	-	-	-
	2,714,025	-	-	-	-	-	-	-
	249,648	-	-	-	-	-	-	-
	88,573,084	21,596,451	6,684	5,692,239	4,914,801	4,263,997	4,590,893	1,471,518
	685,900	709,525	-	(190,294)	337,483	197,460	-	11,890
	87,887,183	20,886,925	6,684	5,882,533	4,577,318	4,066,537	4,590,893	1,459,628
	88,573,084	21,596,451	6,684	5,692,239	4,914,801	4,263,997	4,590,893	1,471,518

Total Operating Funds & Educational Fund Balance



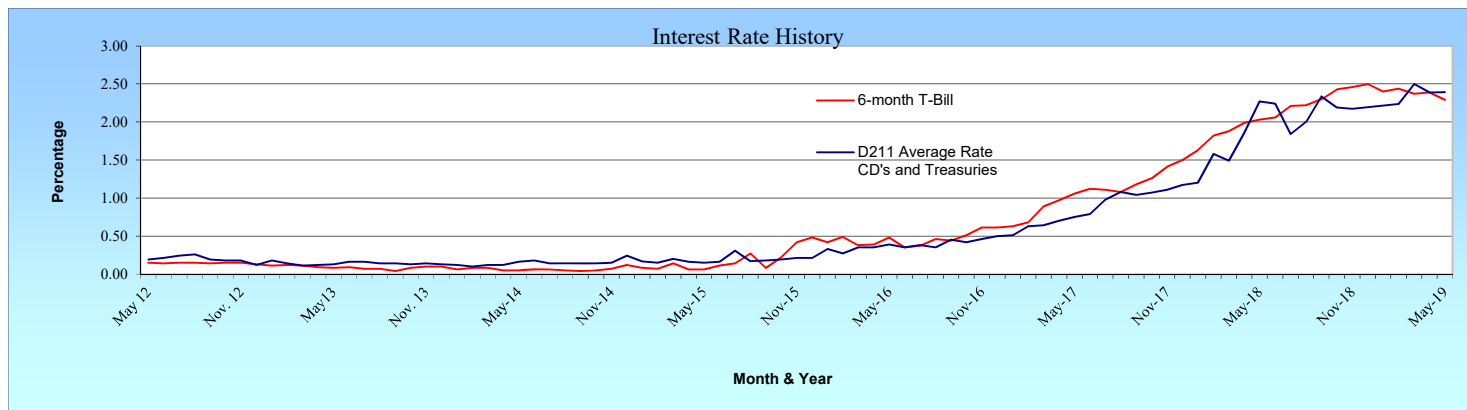
CASH & INVESTMENT SUMMARY FOR PERIOD ENDING

MAY 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
FISCAL YEAR 2019							
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
FISCAL YEAR 2018							
JUNE 2018	2,439	1.8%	-	1.8%	97	1,601	120,849
MAY 2018	1,589	1.7%	1,000	2.2%	222	1,505	132,304
APRIL 2018	1,029	1.6%	1,733	2.3%	167	1,282	166,089
MARCH 2018	1,255	1.4%	53,645	1.9%	203	1,115	180,844
FEBRUARY 2018	834		6,913	1.5%	163	912	121,010
JANUARY 2018	1,528		4,647	1.6%	136	749	109,878
DECEMBER 2017	1,825		-	1.2%	101	613	116,418
NOVEMBER 2017	1,364		1,130	1.2%	79	512	136,397
OCTOBER 2017	1,801		6,192	1.1%	101	434	157,486
SEPTEMBER 2017	2,237		5,595	1.1%	130	332	172,019
AUGUST 2017	2,346		44,642	1.0%	117	202	191,095
JULY 2017	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
MAY 2019**

	<u>Balance 4/30/2019</u>	<u>Current Receipts</u>	<u>Current Disbursement</u>	<u>Balance 5/31/2019</u>
Cash	2,698,243.05	326,953.59	519,405.62	2,505,791.02
Investments	-	-	-	-
Accounts Payable	(173,730.22)	536,122.36	581,953.54	(219,561.40)
Total Net Available Funds	2,524,512.83	863,075.95	1,101,359.16	2,286,229.62
District	114,529.81	13,312.12	10,903.86	116,938.07
Palatine	583,170.81	123,075.66	158,090.39	548,156.08
Fremd	533,184.33	80,223.89	146,866.59	466,541.63
Conant	478,071.11	51,231.38	116,688.57	412,613.92
Schaumburg	386,698.19	51,976.03	87,030.61	351,643.61
Hoffman Estates	421,623.61	48,986.84	87,509.11	383,101.34
Higgins Ed Center	7,234.97	-	-	7,234.97
Total Funds	\$ 2,524,512.83	\$ 368,805.92	\$ 607,089.13	\$ 2,286,229.62

**SUMMARY REPORT
FISCAL YEAR TO DATE**

	<u>Balance 7/1/2018</u>	<u>F.Y.T.D. Receipts</u>	<u>F.Y.T.D. Disbursement</u>	<u>Balance 5/31/2019</u>
Cash	2,261,919.12	3,762,833.27	3,518,961.37	2,505,791.02
Investments	-	-	-	-
Accounts Payable	(20,421.86)	3,679,162.67	3,878,302.21	(219,561.40)
Total Net Available Funds	2,241,497.26	7,441,995.94	7,397,263.58	2,286,229.62
District	75,727.99	140,945.71	99,735.63	116,938.07
Palatine	586,349.22	886,652.96	924,846.10	548,156.08
Fremd	531,936.69	1,002,754.06	1,068,149.12	466,541.63
Conant	394,511.65	779,339.67	761,237.40	412,613.92
Schaumburg	331,881.43	762,552.48	742,790.30	351,643.61
Hoffman Estates	314,907.85	687,212.83	619,019.34	383,101.34
Higgins Ed Center	6,182.43	7,759.25	6,706.71	7,234.97
Total Funds	\$ 2,241,497.26	\$ 4,267,216.96	\$ 4,222,484.60	\$ 2,286,229.62