



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 - JUNE 30, 2019

(WITH COMPARATIVE TOTALS FOR JULY 1, 2017 - JUNE 30, 2018)

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY19	All Funds FY18	% Incr/(Decr)
Local Sources	236,824,744	226,516,922	5%
State Sources	18,856,779	21,313,670	(12%)
Federal Sources	7,800,995	7,147,352	9%
<b>Total Revenue:</b>	<b>263,482,518</b>	<b>254,977,944</b>	<b>3%</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
181,384,954	33,454,621	(7,359)	8,903,893	10,330,596	123,707	2,600,041	34,291
14,447,179	-	-	4,409,600	-	-	-	-
7,800,995	-	-	-	-	-	-	-
<b>203,633,128</b>	<b>33,454,621</b>	<b>(7,359)</b>	<b>13,313,493</b>	<b>10,330,596</b>	<b>123,707</b>	<b>2,600,041</b>	<b>34,291</b>

Expenditures	All Funds FY19	All Funds FY18	% Incr/(Decr)
Salaries	157,440,383	152,263,755	3%
Benefits	43,147,719	41,753,688	3%
Purchased Services	11,381,779	11,144,218	2%
Supplies	8,363,781	8,252,231	1%
Utilities	4,080,338	3,962,150	3%
Capital Outlay	22,682,844	29,202,728	(22%)
Non-capitalized Equip.	4,087,432	5,443,601	(25%)
Miscellaneous	1,115,029	1,066,706	5%
Tuition	7,974,312	8,335,586	(4%)
Debt Services	437,103	3,472,203	(87%)
<b>Total Expenditures:</b>	<b>260,710,720</b>	<b>264,896,867</b>	<b>(2%)</b>

140,605,033	10,926,698	-	5,908,652	-	-	-	-
29,644,912	2,850,602	-	1,852,944	8,799,261	-	-	-
6,313,347	3,329,305	-	1,739,128	-	-	-	-
5,916,028	1,169,242	-	1,278,512	-	-	-	-
-	4,080,338	-	-	-	-	-	-
1,138,606	4,188,420	-	2,176,046	-	13,217,232	-	1,962,539
3,372,541	650,384	-	64,507	-	-	-	-
1,115,029	-	-	-	-	-	-	-
7,974,312	-	-	-	-	-	-	-
-	-	437,103	-	-	-	-	-
<b>196,079,808</b>	<b>27,194,988</b>	<b>437,103</b>	<b>13,019,789</b>	<b>8,799,261</b>	<b>13,217,232</b>	<b>-</b>	<b>1,962,539</b>

Surplus/(Deficiency)			
Excess Revenue Over (Under) Expenditures	2,771,798	(9,918,923)	(128%)

7,553,320	6,259,633	(444,462)	293,704	1,531,335	(13,093,525)	2,600,041	(1,928,248)
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Other Financing Sources (Uses)			
Transfer Out	(437,103)	(45,637,103)	(99%)
Transfer In	437,103	45,637,103	(99%)

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

Special Item			
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			
Fund Balance, Beginning of Period	122,334,933	135,640,546	(10%)
Fund Balance, End of Period	114,906,731	123,221,623	(7%)

77,812,153	14,519,243	12,148	5,981,827	4,634,505	14,263,110	2,044,245	3,067,702
80,728,370	17,778,876	4,789	5,275,531	4,165,841	1,169,585	4,644,286	1,139,454



**CONSENT AGENDA ITEM**

**TOWNSHIP HIGH SCHOOL DISTRICT 211  
GOVERNMENTAL FUNDS  
BALANCE SHEET  
AS OF JUNE 30, 2019**

(WITH COMPARATIVE TOTALS AS OF JUNE 30, 2018)  
(CASH BASIS - UNAUDITED)

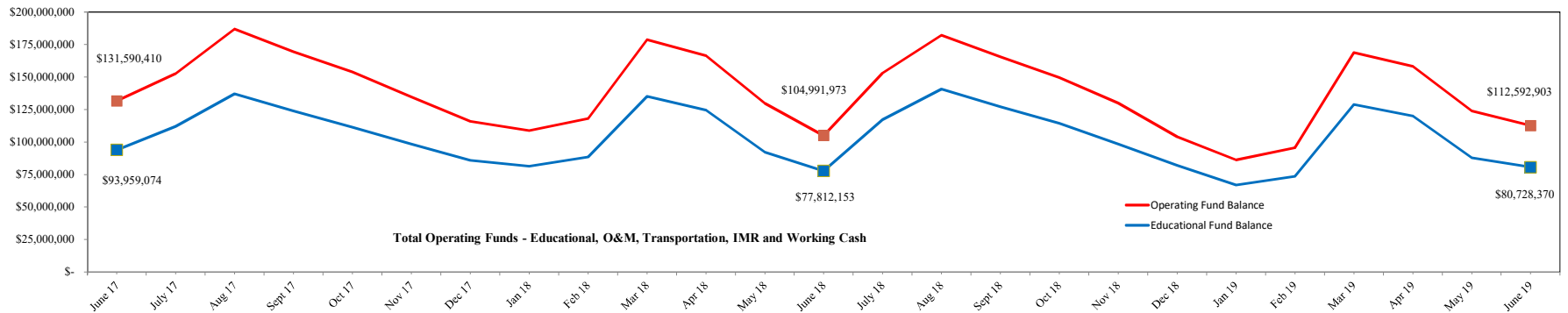
<b>Current Assets</b>	<b>All Funds 6/30/2019</b>	<b>All Funds 6/30/2018</b>	<b>% Incr/(Decr)</b>
Cash & Investments	113,900,081	121,857,571	(7%)
Petty Cash	28,100	26,600	6%
Vocational Projects for Resale	2,714,025	3,600,715	(25%)
Deposits on Account	200,570	249,648	(20%)
<b>Total Current Assets:</b>	<b>116,842,776</b>	<b>125,734,535</b>	<b>(7%)</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>
78,611,228	18,663,038	6,691	5,283,332	4,383,001	1,169,585	4,643,753	1,139,454
28,100	-	-	-	-	-	-	-
2,714,025	-	-	-	-	-	-	-
200,570	-	-	-	-	-	-	-
<b>81,553,923</b>	<b>18,663,038</b>	<b>6,691</b>	<b>5,283,332</b>	<b>4,383,001</b>	<b>1,169,585</b>	<b>4,643,753</b>	<b>1,139,454</b>

<b>Liabilities/Fund Balance</b>	<b>All Funds 6/30/2019</b>	<b>All Funds 6/30/2018</b>	<b>% Incr/(Decr)</b>
Accounts Payable	1,936,045	2,512,911	0%
Fund Balance	114,906,731	123,221,623	(7%)
<b>Total Liabilities/Fund Balance:</b>	<b>116,842,776</b>	<b>125,734,535</b>	<b>(7%)</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>
825,553	884,162	1,902	7,802	217,160	-	(533)	-
80,728,370	17,778,876	4,789	5,275,531	4,165,841	1,169,585	4,644,286	1,139,454
<b>81,553,923</b>	<b>18,663,038</b>	<b>6,691</b>	<b>5,283,332</b>	<b>4,383,001</b>	<b>1,169,585</b>	<b>4,643,753</b>	<b>1,139,454</b>

**Total Operating Funds & Educational Fund Balance**



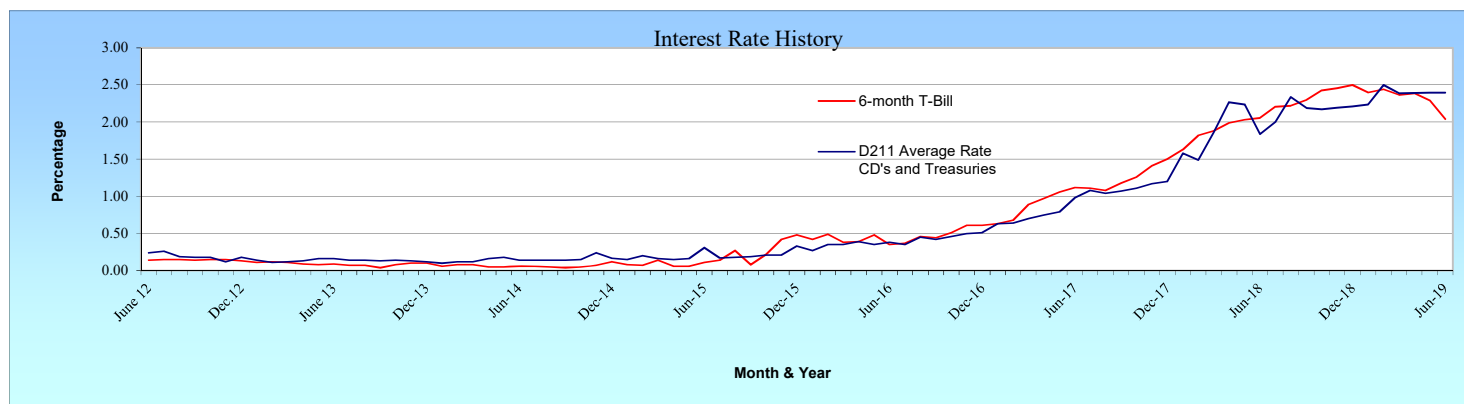
## CASH & INVESTMENT SUMMARY FOR PERIOD ENDING

**JUNE 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>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
<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  
JUNE 2019**

	<u>Balance</u> <u>5/31/2019</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>6/30/2019</u>
<b>Cash</b>	2,505,791.02	246,198.00	472,471.00	2,279,518.02
<b>Investments</b>	-	-	-	-
<b>Accounts Payable</b>	<u>(219,561.40)</u>	<u>463,580.14</u>	<u>252,150.64</u>	<u>(8,131.90)</u>
<b>Total Net Available Funds</b>	2,286,229.62	709,778.14	724,621.64	2,271,386.12
<b>District</b>	116,938.07	7,832.73	1,204.06	123,566.74
<b>Palatine</b>	548,156.08	21,810.94	40,444.74	529,522.28
<b>Fremd</b>	466,541.63	131,768.21	99,244.36	499,065.48
<b>Conant</b>	412,613.92	47,163.00	46,772.84	413,004.08
<b>Schaumburg</b>	351,643.61	5,523.57	22,853.41	334,313.77
<b>Hoffman Estates</b>	383,101.34	41,015.17	59,569.71	364,546.80
<b>Higgins Ed Center</b>	<u>7,234.97</u>	<u>132.00</u>	<u>-</u>	<u>7,366.97</u>
<b>Total Funds</b>	\$ 2,286,229.62	\$ 255,245.62	\$ 270,089.12	\$ 2,271,386.12

**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>6/30/2019</u>
<b>Cash</b>	2,261,919.12	4,009,031.27	3,991,432.37	2,279,518.02
<b>Investments</b>	-	-	-	-
<b>Accounts Payable</b>	<u>(20,421.86)</u>	<u>4,142,742.81</u>	<u>4,130,452.85</u>	<u>(8,131.90)</u>
<b>Total Net Available Funds</b>	2,241,497.26	8,151,774.08	8,121,885.22	2,271,386.12
<b>District</b>	75,727.99	148,778.44	100,939.69	123,566.74
<b>Palatine</b>	586,349.22	908,463.90	965,290.84	529,522.28
<b>Fremd</b>	531,936.69	1,134,522.27	1,167,393.48	499,065.48
<b>Conant</b>	394,511.65	826,502.67	808,010.24	413,004.08
<b>Schaumburg</b>	331,881.43	768,076.05	765,643.71	334,313.77
<b>Hoffman Estates</b>	314,907.85	728,228.00	678,589.05	364,546.80
<b>Higgins Ed Center</b>	<u>6,182.43</u>	<u>7,891.25</u>	<u>6,706.71</u>	<u>7,366.97</u>
<b>Total Funds</b>	\$ 2,241,497.26	\$ 4,522,462.58	\$ 4,492,573.72	\$ 2,271,386.12