



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%
Total Revenue:	263,482,518	254,977,944	3%

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	-	-	-	-	-	-	-
203,633,128	33,454,621	(7,359)	13,313,493	10,330,596	123,707	2,600,041	34,291

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%)
Total Expenditures:	260,710,720	264,896,867	(2%)

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	-	-	-	-	-
196,079,808	27,194,988	437,103	13,019,789	8,799,261	13,217,232	-	1,962,539

Surplus/(Deficiency)	All Funds FY19	All Funds FY18	% Incr/(Decr)
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)	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	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)

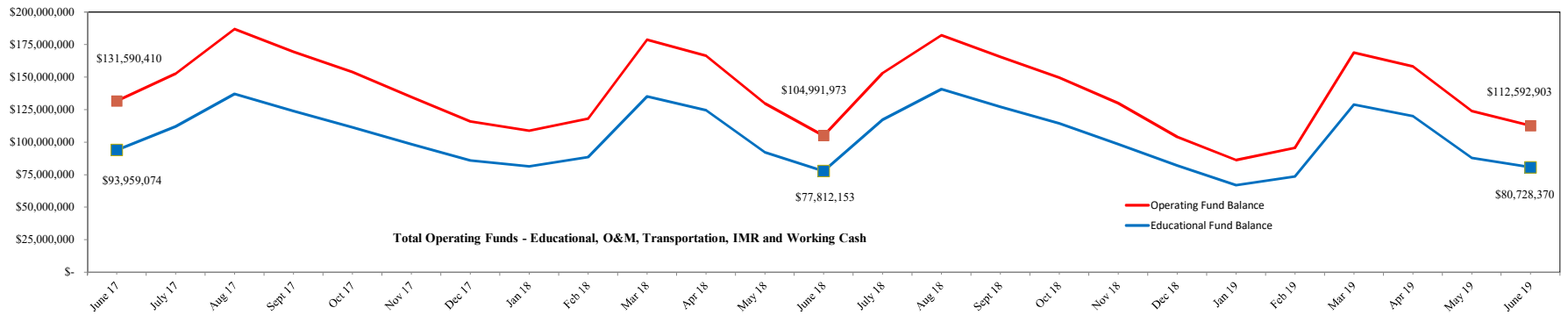
Current Assets	All Funds 6/30/2019	All Funds 6/30/2018	% Incr/(Decr)
Cash & Investments	113,900,081	121,857,571	(7%)
Petty Cash	28,100	26,600	6%
Vocational Projects for Resale	2,714,025	3,600,715	(25%)
Deposits on Account	200,570	249,648	(20%)
Total Current Assets:	116,842,776	125,734,535	(7%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
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	-	-	-	-	-	-	-
81,553,923	18,663,038	6,691	5,283,332	4,383,001	1,169,585	4,643,753	1,139,454

Liabilities/Fund Balance	All Funds 6/30/2019	All Funds 6/30/2018	% Incr/(Decr)
Accounts Payable	1,936,045	2,512,911	0%
Fund Balance	114,906,731	123,221,623	(7%)
Total Liabilities/Fund Balance:	116,842,776	125,734,535	(7%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
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
81,553,923	18,663,038	6,691	5,283,332	4,383,001	1,169,585	4,643,753	1,139,454

Total Operating Funds & Educational Fund Balance



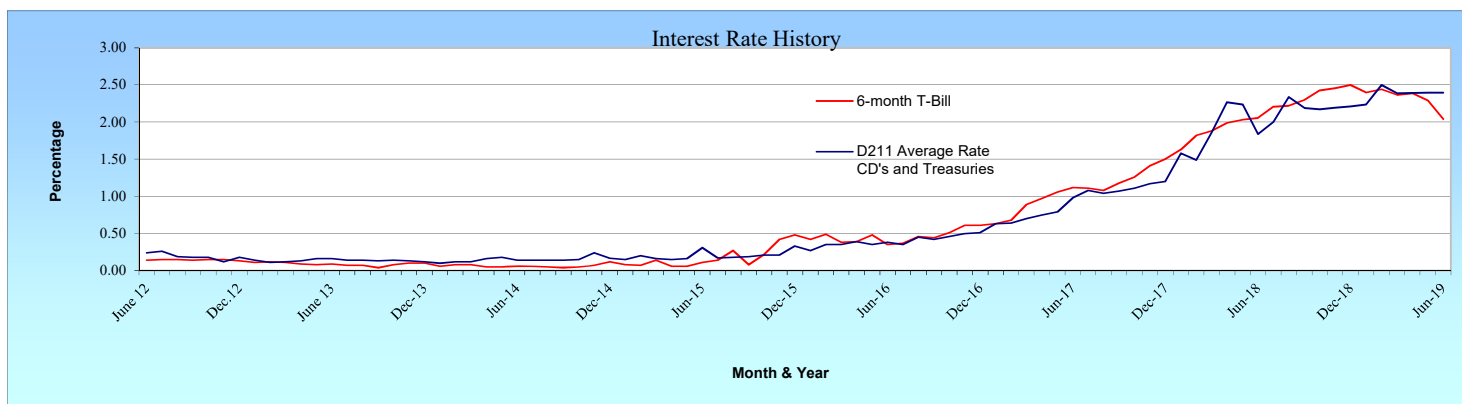
CASH & INVESTMENT SUMMARY FOR PERIOD ENDING

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
FISCAL YEAR 2019							
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
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
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>
Cash	2,505,791.02	246,198.00	472,471.00	2,279,518.02
Investments	-	-	-	-
Accounts Payable	<u>(219,561.40)</u>	<u>463,580.14</u>	<u>252,150.64</u>	<u>(8,131.90)</u>
Total Net Available Funds	2,286,229.62	709,778.14	724,621.64	2,271,386.12
District	116,938.07	7,832.73	1,204.06	123,566.74
Palatine	548,156.08	21,810.94	40,444.74	529,522.28
Fremd	466,541.63	131,768.21	99,244.36	499,065.48
Conant	412,613.92	47,163.00	46,772.84	413,004.08
Schaumburg	351,643.61	5,523.57	22,853.41	334,313.77
Hoffman Estates	383,101.34	41,015.17	59,569.71	364,546.80
Higgins Ed Center	<u>7,234.97</u>	<u>132.00</u>	<u>-</u>	<u>7,366.97</u>
Total Funds	\$ 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>
Cash	2,261,919.12	4,009,031.27	3,991,432.37	2,279,518.02
Investments	-	-	-	-
Accounts Payable	<u>(20,421.86)</u>	<u>4,142,742.81</u>	<u>4,130,452.85</u>	<u>(8,131.90)</u>
Total Net Available Funds	2,241,497.26	8,151,774.08	8,121,885.22	2,271,386.12
District	75,727.99	148,778.44	100,939.69	123,566.74
Palatine	586,349.22	908,463.90	965,290.84	529,522.28
Fremd	531,936.69	1,134,522.27	1,167,393.48	499,065.48
Conant	394,511.65	826,502.67	808,010.24	413,004.08
Schaumburg	331,881.43	768,076.05	765,643.71	334,313.77
Hoffman Estates	314,907.85	728,228.00	678,589.05	364,546.80
Higgins Ed Center	<u>6,182.43</u>	<u>7,891.25</u>	<u>6,706.71</u>	<u>7,366.97</u>
Total Funds	\$ 2,241,497.26	\$ 4,522,462.58	\$ 4,492,573.72	\$ 2,271,386.12