



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 - APRIL 30, 2019

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY19	All Funds FY18	% Incr/(Decr)
Local Sources	232,132,908	223,423,767	4%
State Sources	14,012,742	17,599,735	(20%)
Federal Sources	6,938,012	5,708,791	22%
Total Revenue:	253,083,662	246,732,293	3%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
177,925,217	32,659,985	(7,415)	8,657,867	10,235,119	111,099	2,521,399	29,635
10,684,478	-	-	3,328,264	-	-	-	-
6,938,012	-	-	-	-	-	-	-
195,547,708	32,659,985	(7,415)	11,986,131	10,235,119	111,099	2,521,399	29,635

Expenditures	All Funds FY19	All Funds FY18	% Incr/(Decr)
Salaries	117,787,033	113,687,086	4%
Benefits	35,635,679	35,119,694	1%
Purchased Services	9,425,096	9,379,802	0%
Supplies	6,563,008	6,464,393	2%
Utilities	3,426,247	3,049,863	12%
Capital Outlay	17,703,774	26,565,606	(33%)
Non-capitalized Equip.	1,783,329	2,538,326	(30%)
Miscellaneous	877,028	896,607	(2%)
Tuition	7,142,393	7,299,833	(2%)
Debt Services	437,103	3,472,203	(87%)
Total Expenditures:	200,780,689	208,473,413	(4%)

103,752,766	9,131,019	-	4,903,248	-	-	-	-
24,530,479	2,336,393	-	1,516,092	7,252,715	-	-	-
5,233,575	2,880,801	-	1,310,720	-	-	-	-
4,524,651	969,435	-	1,068,922	-	-	-	-
-	3,426,247	-	-	-	-	-	-
1,085,657	3,145,127	-	2,115,923	-	9,727,880	-	1,629,186
1,448,697	334,632	-	-	-	-	-	-
877,028	-	-	-	-	-	-	-
7,142,393	-	-	-	-	-	-	-
-	-	437,103	-	-	-	-	-
148,595,246	22,223,654	437,103	10,914,906	7,252,715	9,727,880	-	1,629,186

Surplus/(Deficiency)	All Funds FY19	All Funds FY18	% Incr/(Decr)
Excess Revenue Over (Under) Expenditures	52,302,973	38,258,879	37%

46,952,461	10,436,331	(444,517)	1,071,226	2,982,405	(9,616,781)	2,521,399	(1,599,551)
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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	164,437,906	171,399,426	(4%)

77,812,153	14,519,243	12,148	5,981,827	4,634,505	14,263,110	2,044,245	3,067,702
120,127,511	21,955,574	4,733	6,053,052	5,616,910	4,646,329	4,565,644	1,468,151



CONSENT AGENDA ITEM

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

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

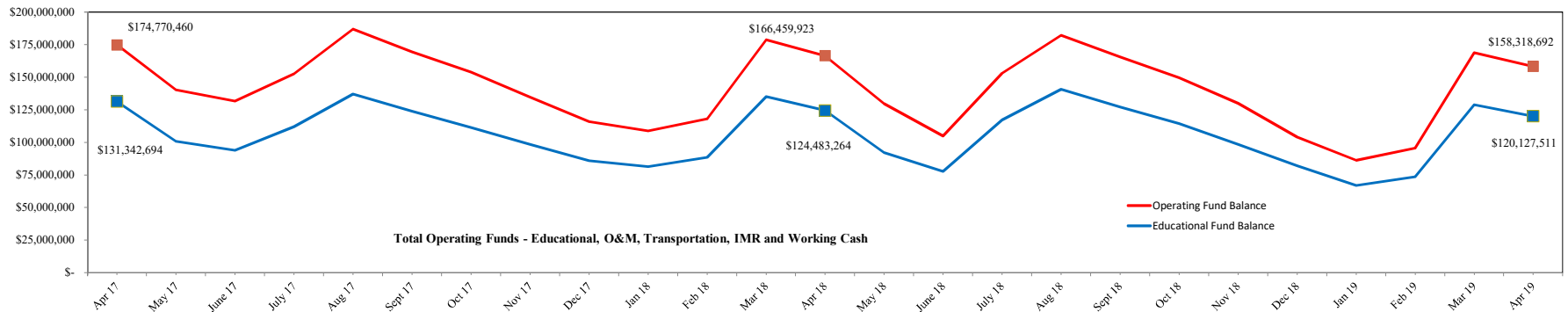
Current Assets	All Funds 4/30/2019	All Funds 4/30/2018	% Incr/(Decr)
Cash & Investments	165,329,279	168,820,254	(2%)
Petty Cash	28,100	26,600	6%
Vocational Projects for Resale	2,714,025	3,600,715	(25%)
Deposits on Account	249,648	150,000	66%
Total Current Assets:	168,321,052	172,597,569	(2%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
119,787,765	22,701,901	4,733	5,903,091	6,128,896	4,757,206	4,565,644	1,480,041
28,100	-	-	-	-	-	-	-
2,714,025	-	-	-	-	-	-	-
249,648	-	-	-	-	-	-	-
122,779,538	22,701,901	4,733	5,903,091	6,128,896	4,757,206	4,565,644	1,480,041

Liabilities/Fund Balance	All Funds 4/30/2019	All Funds 4/30/2018	% Incr/(Decr)
Accounts Payable	3,883,146	1,198,143	0%
Fund Balance	164,437,906	171,399,426	(4%)
Total Liabilities/Fund Balance:	168,321,052	172,597,569	(2%)

2,652,027	746,326	-	(149,961)	511,986	110,877	-	11,890
120,127,511	21,955,574	4,733	6,053,052	5,616,910	4,646,329	4,565,644	1,468,151
122,779,538	22,701,901	4,733	5,903,091	6,128,896	4,757,206	4,565,644	1,480,041

Total Operating Funds & Educational Fund Balance



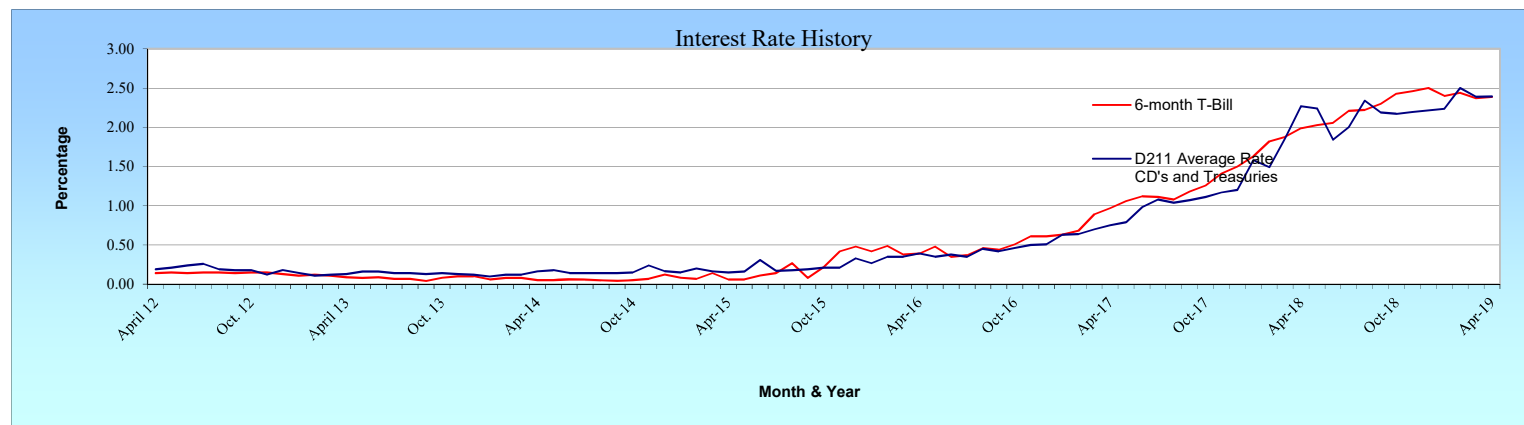
CASH & INVESTMENT SUMMARY FOR PERIOD ENDING

APRIL 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							
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
APRIL 2019**

	<u>Balance</u> <u>3/31/2019</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>4/30/2019</u>
Cash	2,571,162.90	459,441.51	332,361.36	2,698,243.05
Investments	-	-	-	-
Accounts Payable	<u>(147,622.71)</u>	<u>340,912.63</u>	<u>367,020.14</u>	<u>(173,730.22)</u>
Total Net Available Funds	2,423,540.19	800,354.14	699,381.50	2,524,512.83
District	112,815.58	5,614.34	3,900.11	114,529.81
Palatine	575,859.65	97,246.97	89,935.81	583,170.81
Fremd	516,194.33	116,023.60	99,033.60	533,184.33
Conant	436,377.78	121,703.22	80,009.89	478,071.11
Schaumburg	404,474.45	93,587.05	111,363.31	386,698.19
Hoffman Estates	371,667.18	99,645.83	49,689.40	421,623.61
Higgins Ed Center	<u>6,151.22</u>	<u>6,335.75</u>	<u>5,252.00</u>	<u>7,234.97</u>
Total Funds	\$ 2,423,540.19	\$ 540,156.76	\$ 439,184.12	\$ 2,524,512.83

**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>4/30/2019</u>
Cash	2,261,919.12	3,435,879.68	2,999,555.75	2,698,243.05
Investments	-	-	-	-
Accounts Payable	<u>(20,421.86)</u>	<u>3,143,040.31</u>	<u>3,296,348.67</u>	<u>(173,730.22)</u>
Total Net Available Funds	2,241,497.26	6,578,919.99	6,295,904.42	2,524,512.83
District	75,727.99	127,633.59	88,831.77	114,529.81
Palatine	586,349.22	763,577.30	766,755.71	583,170.81
Fremd	531,936.69	922,530.17	921,282.53	533,184.33
Conant	394,511.65	728,108.29	644,548.83	478,071.11
Schaumburg	331,881.43	710,576.45	655,759.69	386,698.19
Hoffman Estates	314,907.85	638,225.99	531,510.23	421,623.61
Higgins Ed Center	<u>6,182.43</u>	<u>7,759.25</u>	<u>6,706.71</u>	<u>7,234.97</u>
Total Funds	\$ 2,241,497.26	\$ 3,898,411.04	\$ 3,615,395.47	\$ 2,524,512.83