# 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 - AUGUST 31, 2018

(WITH COMPARATIVE TOTALS FOR JULY 1, 2017 - AUGUST 31, 2017) (CASH BASIS - UNAUDITED)

Revenue	All Funds FY19	All Funds FY18	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Local Sources State Sources Federal Sources											
Total Revenue:	106,888,253	102,552,236	4%	82,873,085	13,871,270	(10,958)	3,944,299	5,004,848	39,921	1,157,885	7,904
Expenditures											
Salaries											
Benefits											
Purchased Services											
Supplies											
Utilities											
Capital Outlay Non-capitalized Equip.											
Miscellaneous											
Tuition											
Debt Services											
Total Expenditures:	36,005,137	43,950,545	(18%)	19,504,146	5,708,730	437,103	3,028,274	989,815	5,245,769	-	1,091,299
Surplus/(Deficiency)											
Excess Revenue Over (Under) Expenditures	70,883,116	58,601,691	21%	63,368,938	8,162,540	(448,061)	916,025	4,015,033	(5,205,849)	1,157,885	(1,083,396)
O41 Ei	(TI)										
Other Financing Sources	s (Uses)										
Transfer Out											
Transfer In											

## **Special Item**

Additional Payment to IMRF

#### **Fund Balance**

Fund Balance,

Beginning ' M ł B i 3,067,702 2,044,245

9,057,262 3,202,130 1,984,306

## CONSENT AGENDA ITEM

		All Funds	All Funds			Operations/			Municipal	Capital		Fire Prev. /	
	Current Assets	8/31/2018	8/31/2017	% Incr/(Decr)	Educational	Maintenance	Debt Service	Transportation	Retirement	Projects	Working Cash	Safety	
C	ash & Investments												
P	etty Cash												
V	ocational Projects for Resale					706,24							
D	eposits on Account												
	Total Current Assets:	<b>196,</b> 067,494	195,210,708	0% <b>å</b> 5∕15	6Pm :141,850;527	s: 23,685,61	3 1,190	6,706,240	8,			å	M

# CASH & INVESTMENT SUMMARY FOR PERIOD ENDING $\underline{AUGUST~2018}$

(000's)

			CD/Treasuries	Average	Interest Earnings	Amount of	*Total
	Average Bank	Average Bank	Purchased	CD/Treasury	From Cash & Investments	Interest Earnings	Outstanding
Period Ending	Account Balance	Account Rate	This Month	Rate	<b>Current Month</b>	Fiscal YTD	Investments
TTGG 1 T TTT 1 T 4010							

FISCAL YEAR 2019 AUGUST 2018

Balance Current Current **Balance** 7/31/2018