

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, 2019 - AUGUST 31, 2019

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY20	All Funds FY19	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Local Sources	104,669,784	104,676,854	(0%)	79,613,871	14,943,777	(2,198)	4,014,508	4,919,261	10,154	1,161,058	9,354
State Sources	2,454,735			-	-	-	-	-	-	-	-
1,086,709	263,551	-	-	-	-	-	-	-	-	-	-
96,475	132,000	-	-	-	-	-	-	-	-	-	-
557,799	-	-	-	-	-	-	-	-	-	-	-
21,456	1,382,156	-	3,514,017	1,493,230	-	-	-	-	-	-	-
90,695	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
Tuition	561,431	754,388	(26%)	561,431	-	-	-	-	-	-	-
Debt Services	-	437,103	(100%)	-	-	-	-	-	-	-	-
Total Expenditures:	32,642,905	36,005,137	(9%)	20,232,588	4,111,775	-	2,389,862	901,434	3,514,017	-	1,493,230

Surplus/(Deficiency)

Excess Revenue Over (Under) Expenditures	75,468,831	70,883,116	6%	61,745,895	10,832,002	(2,198)	2,701,986	4,017,827	(3,503,863)	1,161,058	(1,483,877)
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Other Financing Sources (Uses)

Transfer Out	(10,000,000)	(437,103)	2188%	(2,000,000)	(5,000,000)	-	-	-	-	(3,000,000)	-
Transfer In	10,000,000	437,103	2188%	-	2,000,000	-	-	-	5,000,000	-	3,000,000

Special Item

Additional Payment to IMRF	-	-		-	-	-	-	-	-	-	-
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Fund Balance

Fund Balance, Beginning of Period	115,532,577	122,334,933	(6%)	81,354,217	17,778,876	4,789	5,275,531	4,165,841	1,169,585	4,644,286	1,139,454
Fund Balance, End of Period	191,001,408	193,218,048	(1%)	141,100,111	25,610,878	2,591	7,977,517	8,183,668	2,665,722	2,805,344	2,655,577

ECUJ" ("KPXGUV OGPV"UWO OCT ["HQT"RGTKQF"GPFKPI

CW I WUV"423;

*222)u+

Rgtkqf"Gp f k p i	Cxgtcig"Dcpm Ceeqwpv"Dncpeg	" Cxgtcig"Dcpm Ceeqwpv"Tvlg	EFIVtgcuwtkgu Rwtejcugf Vjku"O qpvj	Cxgtcig EFIVtgcuw{ Tcvg"	Kpvtguy"Gctpkpiu Htq o"Ecu j" ("Kpxguy o gpvu Ewtgpv"O qpvj	C o qwpv"qh Kpvtguy"Gctpkpiu Hkuecn" [VF	,Vqvcn Qwvucp f k p i Kpxguy o gpvu
HKUECN" [GCT"423;							
CW I WUV"423;	2,741	2.0%	89,060	2.0%	383	538	189,889
LWN ["423;	3,364	2.1%	11,489	2.3%	155	155	147,494
HKUECN" [GCT"423:							
LWPG"423;	2,136	2.2%	-	2.4%	131	2,871	113,053
OC ["423;	2,464	2.2%	-	2.4%	357	2,741	126,530
CRTKN"423;	1,826	2.2%	819	2.4%	118	2,384	162,692
OCTE J"423;	1,380	2.2%	89,931	2.4%	301	2,266	172,928
HGDTWCT ["423;	2,011	2.3%	19,595	2.5%	329	1,965	99,981
LCPWCT ["423;	2,440	2.2%	-	2.2%	210	1,636	89,100
FGEGODGT"423:	6,161	2.2%	-	2.2%	210	1,427	109,086
PQXGODGT"423:	1,689	2.0%	-	2.2%	179	1,217	135,797
QEVQDGT"423:	1,574	1.9%	-	2.2%	168	1,038	156,944
UGRVGODGT"423:	2,428	1.9%	3,464	2.2%	349	870	172,697
CW I WUV"423:	3,774	1.9%	46,454	2.3%	326	521	191,403
LWN ["423:	2,747	1.9%	800	2.0%	195	195	16 944

Balance
7/31/2019

Current

Current

Balance

