



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 - MARCH 31, 2019

(WITH COMPARATIVE TOTALS FOR JULY 1, 2017 - MARCH 31, 2018)

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY19	All Funds FY18	% Incr/(De)	f									

Tuition													
Debt Services													
Total Expenditures:	181,829,875	190,551,108	(5%)		133,263,612	20,501,078	437,103	9,985,060	6,532,429	9,518,338	-	1,592,255	

Surplus/(Deficiency)													
Excess Revenue Over (Under) Expenditures													

Special Item													
Additional Payment to IMRF													

Fund Balance	Bal	e (? 0 (5%)	0) 1281950,000	23,291,508	- 9,086	759,748 e	6,231,410	14,853,764	4,515,046	165,708	1

CASH & INVESTMENT SUMMARY FOR PERIOD ENDING

MARCH 2019

(000's)

Average Ban	CD/Treasuries	Average	Interest Earnings	Amount of	*Total
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	<u>Balance</u> <u>2/28/2019</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>3/31/2019</u>
Cash	2,681,899.97	637,008.07	367,763.12	2,771,182.90
Investments	/	/	/	/
Accounts Payable	<u>*129,716.27+</u>	<u>382,793.20</u>	<u>600,901.86</u>	<u>*167,822.71+</u>
Total Net Available Funds	2,372,187.88	819,799.27	768,666.78	2,623,760.19
District	117,831.27	12,029.18	18,866.87	112,817.78
Palatine	776,776.00	113,772.28	92,668.83	777,879.87
Fremd	687,778.89	123,717.87	93,102.21	718,196.33
Conant	688,702.36	82,122.38	132,268.92	638,377.78
Schaumburg				