



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 - SEPTEMBER 30, 2019

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY20	All Funds FY19	% Incr/(Decr)
Local Sources	106,670,731	106,237,901	0%
State Sources	3,625,433	3,467,652	5%
Federal Sources	1,387,700	1,189,504	17%
Total Revenue:	111,683,865	110,895,057	1%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
81,336,359	15,071,484	(2,570)	4,053,422	4,959,401	60,305	1,174,126	18,204
2,548,092	-	-	1,077,341	-	-	-	-
1,387,700	-	-	-	-	-	-	-
85,272,152	15,071,484	(2,570)	5,130,763	4,959,401	60,305	1,174,126	18,204

Expenditures	All Funds FY20	All Funds FY19	% Incr/(Decr)
Salaries	26,054,121	24,647,535	6%
Benefits	10,661,066	10,307,188	3%
Purchased Services	3,635,476	3,368,043	8%
Supplies	2,320,255	2,625,531	(12%)
Utilities	893,473	993,211	(10%)
Capital Outlay	7,161,406	12,894,058	(44%)
Non-capitalized Equip.	1,729,211	1,083,039	60%
Miscellaneous	191,443	342,159	(44%)
Tuition	1,609,754	1,206,546	33%
Debt Services	-	437,103	(100%)
Total Expenditures:	54,256,206	57,904,412	(6%)

22,200,836	2,728,808	-	1,124,476	-	-	-	-
8,147,745	631,756	-	250,493	1,631,071	-	-	-
2,057,875	1,242,251	-	335,350	-	-	-	-
1,923,213	185,657	-	211,386	-	-	-	-
-	893,473	-	-	-	-	-	-
-	470,408	-	1,382,156	-	3,808,209	-	1,500,633
1,593,656	135,555	-	-	-	-	-	-
191,443	-	-	-	-	-	-	-
1,609,754	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
37,724,522	6,287,909	-	3,303,862	1,631,071	3,808,209	-	1,500,633

Surplus/(Deficiency)	All Funds FY20	All Funds FY19	% Incr/(Decr)
Excess Revenue Over (Under) Expenditures	57,427,659	52,990,645	8%

47,547,629	8,783,576	(2,570)	1,826,902	3,328,329	(3,747,903)	1,174,126	(1,482,430)
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Other Financing Sources (Uses)	All Funds FY20	All Funds FY19	% Incr/(Decr)
Transfer Out	(10,000,000)	(437,103)	2188%
Transfer In	10,000,000	437,103	2188%

(2,000,000)	(5,000,000)	-	(%				%
-	2,000,000	-	-	5,000,000	-	3,000,000	

Special Item	All Funds FY20	All Funds FY19	% Incr/(Decr)
Additional Payment to IMRF	-	-	

-	-	-	-	-	-	-	-
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Fund Balance	All Funds FY20	All Funds FY19	% Incr/(Decr)
Fund Balance, Beginning of Period	115,532,577	122,334,933	(6%)
Fund Balance, End of Period	172,960,236	175,325,577	(1%)

81,354,217	17,778,876	4,789	5,275,531	4,165,841	1,169,585	4,644,286	1,139,454
126,901,846	23,562,452	2,218	7,102,432	7,494,170	2,421,682	2,818,412	2,657,024

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Blue bar

Yellow bar

Green bar

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	<u>Balance</u> <u>8/31/2019</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>9/30/2019</u>
Cash	4,837,740.64	736,964.02	478,350.85	