## 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 - JUNE 30, 2019

(WITH COMPARATIVE TOTALS FOR JULY 1, 2017 - JUNE 30, 2018)  $(CASH\,BASIS \cdot UNAUDITED)$ 

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/RFDO 6RXUFHV											
6WDWH 6RXUFHV	7,000,005	7.1.17.0.50									
Federal Sources	7,800,995	7,147,352	9%	7,800,995	-	-	-	-	-	-	
Total Revenue:	263,482,518	254,977,944	3%								
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	157,440,383	152,263,755	3%	140,605,033	10,926,698	-	5,908,652	-	-	-	-
Benefits	43,147,719	41,753,688	3%	29,644,912	2,850,602	-	1,852,944	8,799,261	-	-	-
Purchased Services	11,381,779	11,144,218	2%	6,313,347	3,329,305	-	1,739,128	-	-	-	-
Supplies	8,363,781	8,252,231	1%	5,916,028	1,169,242	-	1,278,512	-	-	-	-
Utilities	4,080,338	3,962,150	3%	-	4,080,338	-	-	-	-	-	-
Capital Outlay	22,682,844	29,202,728	(22%)	1,138,606	4,188,420	-	2,176,046	-	13,217,232	-	1,962,539
Non-capitalized Equip.	4,087,432	5,443,601	(25%)	3,372,541	650,384	-	64,507	-	-	-	-
Miscellaneous	1,115,029	1,066,706	5%	1,115,029	-	-	-	-	-	-	-
Tuition	7,974,312	8,335,586	(4%)	7,974,312	-	-	-	-	-	-	-
Debt Services	437,103	3,472,203	(87%)	-	-	437,103	-	-	-	-	
Total Expenditures:	260,710,720	264,896,867	(2%)								
Excess Revenue Over (Under) Expenditures	2,771,798	(9,918,923)	(1200/)		_						
			(128%)								
	(437,103) 437,103	(45,637,103) 45,637,103	(99%)	(437,103)	į	437.103	-	-	-	:	
Transfer In	(437,103) 437,103 (10,200,000)	(45,637,103) 45,637,103 (2,500,000)		(437,103) - (4,200,000)	(3,000,000)	437,103	(1,000,000)	(2,000,000)		-	-
Fund Balance, Beginning of Period Fund Balance	437,103	45,637,103	(99%) (99%)	· · ·	(3,000,000)	- 437,103	- - (1,000,000) 5,981,827	(2,000,000)	14,263,110	2,044,245	3,067,70

## CASH & INVESTMENT SUMMARY FOR PERIOD ENDING JUNE 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							
JUNE 2019	2,136	2.2%	-	2.4%	131	2,871	113,053
MAY 2019	2,464	2.2%	-	2.4%	357	2,741	126,530

Balance <u>5/31/2019</u>	Current <u>Receipts</u>	Current	Balance