



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, 2017 - APRIL 30, 2018

(WITH COMPARATIVE TOTALS FOR JULY 1, 2016 - APRIL 30, 2017)

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY18	All Funds FY17	% Incr/(Deer)
Local Sources	223,423,767	221,712,647	1%
State Sources	17,599,735	11,258,697	56%
Federal Sources	5,708,791	4,436,932	29%
Total Revenue:	246,732,293	237,408,276	4%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
174,465,276	28,994,752	(70,687)	7,912,004	10,771,712	48,308	1,296,661	5,741
13,245,311	-	-	4,354,424	-	-	-	-
5,708,791	-	-	-	-	-	-	-
193,419,377	28,994,752	(70,687)	12,266,428	10,771,712	48,308	1,296,661	5,741

Expenditures	All Funds FY18	All Funds FY17	% Incr/(Deer)
Salaries	113,687,086	112,786,968	1%
Benefits	35,119,694	35,324,503	(1%)
Purchased Services	9,379,802	8,477,267	11%
Supplies	6,464,393	6,785,931	(5%)
Utilities	3,049,863	3,245,542	(6%)
Capital Outlay	26,565,606	17,846,908	49%
Non-capitalized Equip.	2,538,326	2,455,025	3%
Miscellaneous	896,607	874,741	2%
Tuition	7,299,833	7,235,655	1%
Debt Services	3,472,203	3,679,428	(6%)
Total Expenditures:	208,473,413	198,711,969	5%

99,644,021	9,209,604	-	4,833,461	-	-	-	-
23,667,173	2,414,039	-	1,512,483	7,525,998	-	-	-
4,666,247	3,391,555	-	1,322,000	-	-	-	-
4,712,206	823,735	-	928,452	-	-	-	-
-	3,049,863	-	-	-	-	-	-
299,075	3,208,749	-	798,886	-	20,744,554	-	1,514,341
2,272,922	265,404	-	-	-	-	-	-
896,607	-	-	-	-	-	-	-
7,299,833	-	-	-	-	-	-	-
-	-	3,472,203	-	-	-	-	-
143,458,085	22,362,950	3,472,203	9,395,282	7,525,998	20,744,554	-	1,514,341

Surplus/(Deficiency)	All Funds FY18	All Funds FY17	% Incr/(Deer)
Excess Revenue Over (Under) Expenditures	38,258,880	38,696,307	(1%)

49,961,292	6,631,803	(3,542,890)	2,871,146	3,245,713	(20,696,246)	1,296,661	(1,508,599)
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Other Financing Sources (Uses)	All Funds FY18	All Funds FY17	% Incr/(Deer)
Transfer Out	(45,637,103)	(33,437,103)	36%
Transfer In	45,637,103	33,437,103	36%

(19,437,103)	(23,000,000)	-	-	-	-	(3,200,000)	-
-	19,000,000	3,137,103	-	-	23,000,000	-	500,000

Special Item	All Funds FY18	All Funds FY17
Additional Payment to IMRF	(2,500,000)	(3,500,000)

-	-	-	-	(2,500,000)	-	-	-
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Fund Balance	All Funds FY18	All Funds FY17	% Incr/(Deer)
Fund Balance, Beginning of Period	135,640,546	146,246,906	(7%)
Fund Balance, End of Period	171,399,426	181,443,213	(6%)

93,959,074	19,605,473	256,451	5,486,530	5,602,060	2,688,217	6,937,273	1,105,468
124,483,264	22,237,276	(149,336)	8,357,676	6,347,773	4,991,971	5,033,934	96,868



**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF APRIL 30, 2018**
(WITH COMPARATIVE TOTALS AS OF APRIL 30, 2017)
(CASH BASIS - UNAUDITED)

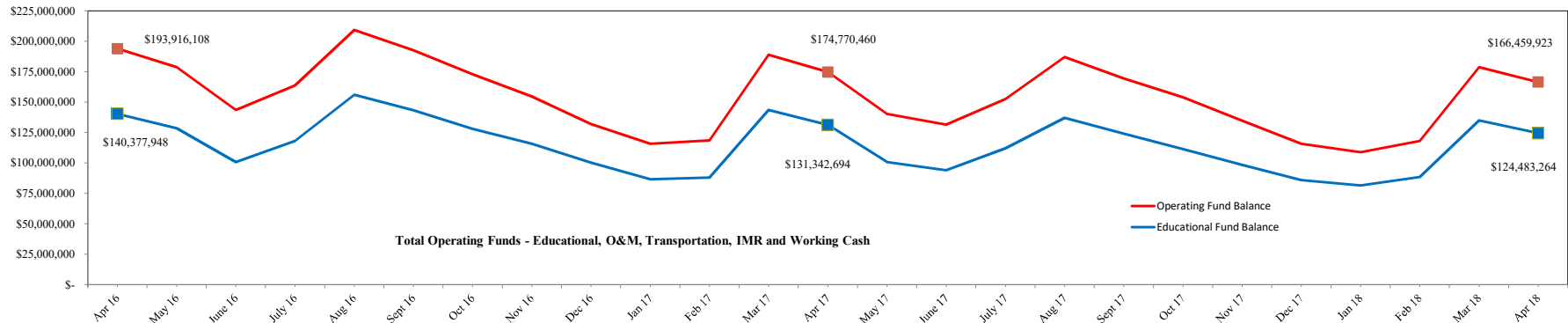
Current Assets	All Funds 4/30/2018	All Funds 4/30/2017	% Incr/(Decr)
Cash & Investments	168,820,254	179,104,822	(6%)
Petty Cash	26,600	26,600	0%
Vocational Projects for Resale	3,600,715	3,097,465	16%
Flexible Benefits Deposit	150,000	150,000	0%
Total Current Assets:	172,597,569	182,378,887	(5%)

Liabilities/Fund Balance	All Funds 4/30/2018	All Funds 4/30/2017	% Incr/(Decr)
Accounts Payable	1,198,143	935,675	0%
Fund Balance	171,399,426	181,443,213	(6%)
Total Liabilities/Fund Balance:	172,597,569	182,378,887	(5%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
121,126,652	23,043,644	(149,336)	8,315,732	6,347,633	5,005,127	5,033,934	96,868
26,600	-	-	-	-	-	-	-
3,600,715	-	-	-	-	-	-	-
150,000	-	-	-	-	-	-	-
124,903,968	23,043,644	(149,336)	8,315,732	6,347,633	5,005,127	5,033,934	96,868

420,704	806,368	-	(41,945)	(140)	13,156	-	-
124,483,264	22,237,276	(149,336)	8,357,676	6,347,773	4,991,971	5,033,934	96,868
124,903,968	23,043,644	(149,336)	8,315,732	6,347,633	5,005,127	5,033,934	96,868

Total Operating Funds & Educational Fund Balance



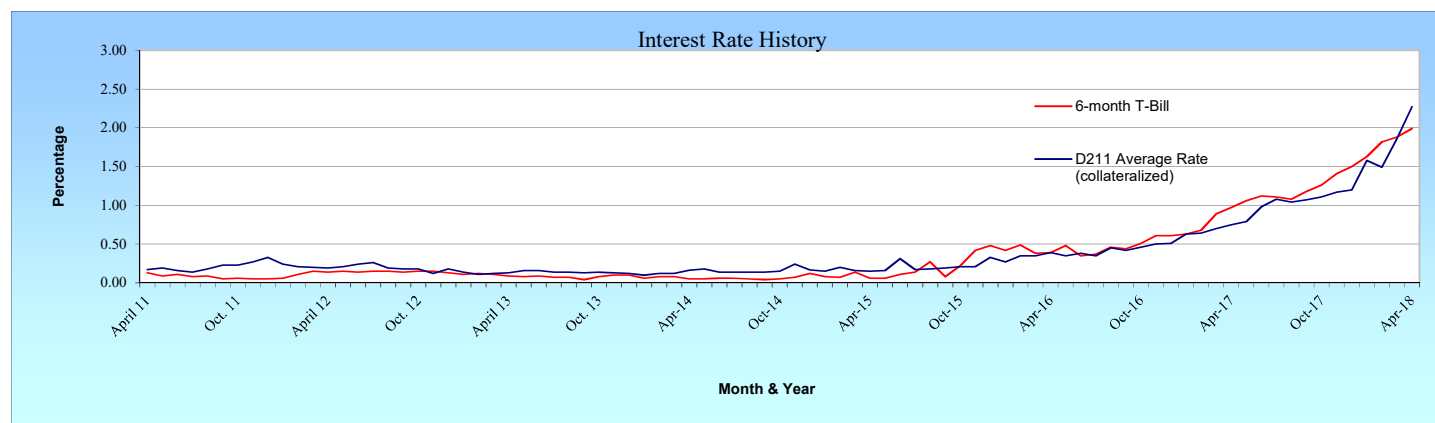
INVESTMENT SUMMARY FOR PERIOD ENDING

APRIL 2018

(000's)

Period Ending	General Account Balance	Cash Flow Balance	Investments Purchased This Month	Average Interest Rate	Interest Earnings From Investments Matured This Month	Amount of Interest Earnings Fiscal YTD	*Total Outstanding Investments
FISCAL YEAR 2018							
APRIL 2018	1,029	599	1,733	2.27%	167	1,282	166,089
MARCH 2018	1,255	397	53,645	1.86%	203	1,115	180,844
FEBRUARY 2018	834	288	6,913	1.49%	163	912	121,010
JANUARY 2018	1,528	342	4,647	1.58%	136	749	109,878
DECEMBER 2017	1,825	367	-	1.20%	101	613	116,418
NOVEMBER 2017	1,364	392	1,130	1.17%	79	512	136,397
OCTOBER 2017	1,801	497	6,192	1.11%	101	434	157,486
SEPTEMBER 2017	2,237	379	5,595	1.07%	130	332	172,019
AUGUST 2017	2,346	214	44,642	1.04%	117	202	191,095
JULY 2017	3,546	277	19,693	1.08%	85	85	156,763
FISCAL YEAR 2017							
JUNE 2017	2,584	333	1,000	0.98%	77	904	132,939
MAY 2017	1,330	389	4,729	0.79%	124	827	144,465
APRIL 2017	1,157	258	2,491	0.75%	99	703	178,733
MARCH 2017	1,429	324	33,300	0.70%	109	605	193,632
FEBRUARY 2017	1,109	113	3,493	0.64%	93	496	124,224
JANUARY 2017	1,587	476	1,717	0.63%	72	403	104,786
DECEMBER 2016	1,848	381	1,238	0.51%	46	331	134,928
NOVEMBER 2016	1,176	265	6,634	0.50%	45	285	155,872
OCTOBER 2016	1,562	335	6,636	0.46%	78	240	176,414
SEPTEMBER 2016	2,071	280	5,580	0.42%	69	162	196,721
AUGUST 2016	2,052	313	68,064	0.45%	56	93	212,651
JULY 2016	2,111	656	13,742	0.35%	37	37	161,925

* Total Outstanding Investments include collateralized money market deposits



**TOWNSHIP HIGH SCHOOL DISTRICT 211
STUDENT ACTIVITY, TRUST FUND
AND CONVENIENCE FUND REPORT
FOR THE PERIOD ENDING
APRIL 2018**

	<u>Balance</u> 3/31/2018	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> 4/30/2018
Cash	941,066.27	399,492.29	323,159.58	1,017,398.98
Investments	1,452,803.77	514.74		1,453,318.51
Accounts Payable	<u>(84,196.05)</u>	<u>386,444.21</u>	<u>516,660.37</u>	<u>(214,412.21)</u>
Total Net Available Funds	2,309,673.99	786,451.24	839,819.95	2,256,305.28
District	90,587.42	954.55	11,961.85	79,580.12
Palatine	541,287.65	89,690.44	82,999.81	547,978.28
Fremd	476,085.90	32,969.55	84,687.61	424,367.84
Conant	455,281.50	96,705.01	94,273.31	457,713.20
Schaumburg	386,836.69	123,449.42	132,788.73	377,497.38
Hoffman Estates	354,451.40	102,567.91	97,147.16	359,872.15
Higgins Ed Center	<u>5,143.43</u>	<u>5,006.65</u>	<u>853.77</u>	<u>9,296.31</u>
Total Funds	\$ 2,309,673.99	\$ 451,343.53	\$ 504,712.24	\$ 2,256,305.28

**SUMMARY REPORT
FISCAL YEAR TO DATE**

	<u>Balance</u> 7/1/2017	<u>F.Y.T.D.</u> <u>Receipts</u>	<u>F.Y.T.D.</u> <u>Disbursement</u>	<u>Balance</u> 4/30/2018
Cash	654,276.03	5,604,996.86	5,241,873.91	1,017,398.98
Investments	1,450,458.34	202,860.17	200,000.00	1,453,318.51
Accounts Payable	<u>(1,050.30)</u>	<u>3,487,173.43</u>	<u>3,700,535.34</u>	<u>(214,412.21)</u>
Total Net Available Funds	2,103,684.07	9,295,030.46	9,142,409.25	2,256,305.28
District	82,904.42	103,335.47	106,659.77	79,580.12
Palatine	547,115.00	894,287.54	893,424.26	547,978.28
Fremd	459,235.93	924,179.36	959,047.45	424,367.84
Conant	373,435.21	835,900.85	751,622.86	457,713.20
Schaumburg	333,397.27	841,261.98	797,161.87	377,497.38
Hoffman Estates	302,316.93	703,021.31	645,466.09	359,872.15
Higgins Ed Center	<u>5,279.31</u>	<u>5,070.77</u>	<u>1,053.77</u>	<u>9,296.31</u>
Total Funds	\$ 2,103,684.07	\$ 4,307,057.28	\$ 4,154,436.07	\$ 2,256,305.28