



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 - JANUARY 31, 2019

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY19	All Funds FY18	% Incr/(Decr)
Local Sources	110,864,352	118,103,924	(6%)
State Sources	9,399,659	11,737,817	(20%)
Federal Sources	4,015,536	3,525,142	14%
Total Revenue:	124,279,547	133,366,883	(7%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
85,000,181	15,426,518	8,280	4,057,131	5,101,362	64,692	1,192,158	14,029
7,152,731	-	-	2,246,928	-	-	-	-
4,015,536	-	-	-	-	-	-	-
96,168,448	15,426,518	8,280	6,304,059	5,101,362	64,692	1,192,158	14,029

Expenditures	All Funds FY19	All Funds FY18	% Incr/(Decr)
Salaries	76,779,223	75,215,896	2%
Benefits	26,222,872	25,980,680	1%
Purchased Services	7,290,558	7,013,425	4%
Supplies	5,004,107	4,968,757	1%
Utilities	2,490,666	2,195,675	13%
Capital Outlay	16,988,498	25,269,698	(33%)
Non-capitalized Equip.	1,582,835	2,400,864	(34%)
Miscellaneous	677,405	730,575	(7%)
Tuition	6,205,613	4,636,299	34%
Debt Services	437,103	3,472,203	(87%)
Total Expenditures:	143,678,879	151,884,071	(5%)

67,201,281	6,355,097	-	3,222,844	-	-	-	-
18,633,024	1,667,139	-	886,783	5,035,925	-	-	-
3,868,207	2,471,280	-	951,070	-	-	-	-
3,538,598	717,034	-	748,475	-	-	-	-
-	2,490,666	-	-	-	-	-	-
899,883	3,054,173	-	2,115,923	-	9,353,200	-	1,565,320
1,343,001	239,834	-	-	-	-	-	-
677,405	-	-	-	-	-	-	-
6,205,613	-	-	-	-	-	-	-
-	-	437,103	-	-	-	-	-
102,367,013	16,995,223	437,103	7,925,096	5,035,925	9,353,200	-	1,565,320

Surplus/(Deficiency)	All Funds FY19	All Funds FY18	% Incr/(Decr)
Excess Revenue Over (Under) Expenditures	(19,399,332)	(18,517,189)	5%

(6,198,564)	(1,568,706)	(428,822)	(1,621,036)	65,438	(9,288,508)	1,192,158	(1,551,290)
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Other Financing Sources (Uses)	All Funds FY19	All Funds FY18	% Incr/(Decr)
Transfer Out	(437,103)	(45,702,103)	(99%)
Transfer In	437,103	45,702,103	(99%)

(437,103)	-	-	-	-	-	-	-
-	-	437,103	-	-	-	-	-

Special Item	All Funds FY19	All Funds FY18	% Incr/(Decr)
Additional Payment to IMRF	(10,200,000)	(2,500,000)	308%

(4,200,000)	(3,000,000)	-	(1,000,000)	(2,000,000)	-	-	-
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Fund Balance	All Funds FY19	All Funds FY18	% Incr/(Decr)
Fund Balance, Beginning of Period	122,334,933	135,640,546	(10%)
Fund Balance, End of Period	92,735,601	114,623,358	(19%)

77,812,153	14,519,243	12,148	5,981,827	4,634,505	14,263,110	2,044,245	3,067,702
66,976,486	9,950,537	20,428	3,360,791	2,699,943	4,974,602	3,236,403	1,516,412



CONSENT AGENDA ITEM

**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF JANUARY 31, 2019**

(WITH COMPARATIVE TOTALS AS OF JANUARY 31, 2018)
(CASH BASIS - UNAUDITED)

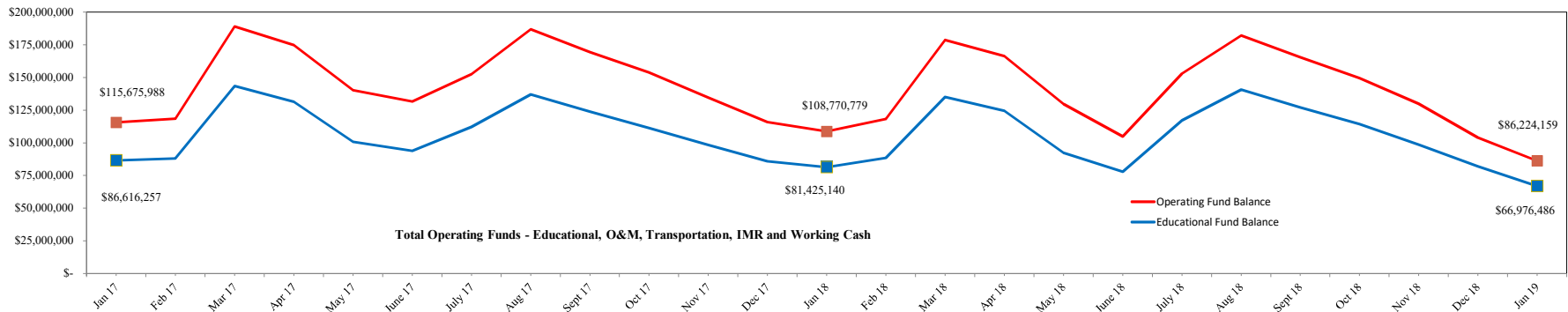
Current Assets	All Funds 1/31/2019	All Funds 1/31/2018	% Incr/(Decr)
Cash & Investments	92,941,041	111,378,694	(17%)
Petty Cash	28,100	26,600	6%
Vocational Projects for Resale	2,714,025	3,600,715	(25%)
Deposits on Account	249,648	150,000	66%
Total Current Assets:	95,932,814	115,156,010	(17%)

Liabilities/Fund Balance	All Funds 1/31/2019	All Funds 1/31/2018	% Incr/(Decr)
Accounts Payable	3,197,213	532,652	0%
Fund Balance	92,735,601	114,623,358	(19%)
Total Liabilities/Fund Balance:	95,932,814	115,156,010	(17%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
66,232,768	10,631,398	20,428	3,163,618	3,158,978	4,981,037	3,236,403	1,516,412
28,100	-	-	-	-	-	-	-
2,714,025	-	-	-	-	-	-	-
249,648	-	-	-	-	-	-	-
69,224,541	10,631,398	20,428	3,163,618	3,158,978	4,981,037	3,236,403	1,516,412

2,248,055	680,861	-	(197,172)	459,035	6,434	-	-
66,976,486	9,950,537	20,428	3,360,791	2,699,943	4,974,602	3,236,403	1,516,412
69,224,541	10,631,398	20,428	3,163,618	3,158,978	4,981,037	3,236,403	1,516,412

Total Operating Funds & Educational Fund Balance

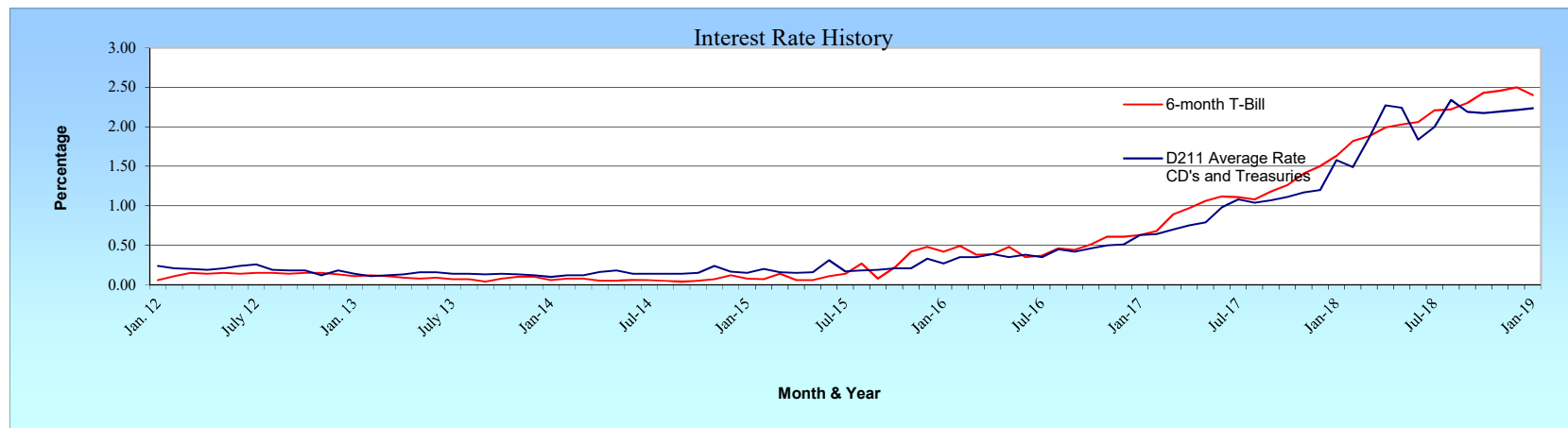


CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
JANUARY 2019
(000's)

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							
JANUARY 2019	2,440	2.2%	-	2.2%	210	1,636	89,100
DECEMBER 2018	6,161	2.2%	-	2.2%	210	1,427	109,086
NOVEMBER 2018	1,689	2.0%	-	2.2%	179	1,217	135,797
OCTOBER 2018	1,574	1.9%	-	2.2%	168	1,038	156,944
SEPTEMBER 2018	2,428	1.9%	3,464	2.2%	349	870	172,697
AUGUST 2018	3,774	1.9%	46,454	2.3%	326	521	191,403
JULY 2018	2,747	1.9%	800	2.0%	195	195	165,072

FISCAL YEAR 2018							
JUNE 2018	2,439	1.8%	-	1.8%	97	1,601	120,849
MAY 2018	1,589	1.7%	1,000	2.2%	222	1,505	132,304
APRIL 2018	1,029	1.6%	1,733	2.3%	167	1,282	166,089
MARCH 2018	1,255	1.4%	53,645	1.9%	203	1,115	180,844
FEBRUARY 2018	834		6,913	1.5%	163	912	121,010
JANUARY 2018	1,528		4,647	1.6%	136	749	109,878
DECEMBER 2017	1,825		-	1.2%	101	613	116,418
NOVEMBER 2017	1,364		1,130	1.2%	79	512	136,397
OCTOBER 2017	1,801		6,192	1.1%	101	434	157,486
SEPTEMBER 2017	2,237		5,595	1.1%	130	332	172,019
AUGUST 2017	2,346		44,642	1.0%	117	202	191,095
JULY 2017	3,546		19,693	1.1%	85	85	156,763

* Total Outstanding Investments include money market deposits



**TOWNSHIP HIGH SCHOOL DISTRICT 211
STUDENT ACTIVITY, TRUST FUND
AND CONVENIENCE FUND REPORT
FOR THE PERIOD ENDING
JANUARY 2019**

	<u>Balance</u> <u>12/31/2018</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>1/31/2019</u>
Cash	2,481,471.35	169,708.57	279,829.70	2,371,350.22
Investments	-	-	-	-
Accounts Payable	(67,316.47)	275,448.57	243,812.43	(35,680.33)
Total Net Available Funds	2,414,154.88	445,157.14	523,642.13	2,335,669.89
District	98,744.04	4,789.69	3,368.72	100,165.01
Palatine	544,075.28	54,570.96	45,358.42	553,287.82
Fremd	502,154.87	53,011.79	53,950.11	501,216.55
Conant	479,562.26	28,141.78	43,602.08	464,101.96
Schaumburg	386,290.03	28,554.27	36,916.78	377,927.52
Hoffman Estates	397,177.18	25,611.23	89,968.60	332,819.81
Higgins Ed Center	6,151.22	-	-	6,151.22
Total Funds	\$ 2,414,154.88	\$ 194,679.72	\$ 273,164.71	\$ 2,335,669.89

**SUMMARY REPORT
FISCAL YEAR TO DATE**

	<u>Balance</u> <u>7/1/2018</u>	<u>F.Y.T.D.</u> <u>Receipts</u>	<u>F.Y.T.D.</u> <u>Disbursement</u>	<u>Balance</u> <u>1/31/2019</u>
Cash	2,261,919.12	2,229,529.76	2,120,098.66	2,371,350.22
Investments	-	-	-	-
Accounts Payable	(20,421.86)	2,210,224.26	2,225,482.73	(35,680.33)
Total Net Available Funds	2,241,497.26	4,439,754.02	4,345,581.39	2,335,669.89
District	75,727.99	82,337.51	57,900.49	100,165.01
Palatine	586,349.22	488,572.54	521,633.94	553,287.82
Fremd	531,936.69	628,945.25	659,665.39	501,216.55
Conant	394,511.65	440,378.15	370,787.84	464,101.96
Schaumburg	331,881.43	467,634.23	421,588.14	377,927.52
Hoffman Estates	314,907.85	405,247.24	387,335.28	332,819.81
Higgins Ed Center	6,182.43	1,423.50	1,454.71	6,151.22
Total Funds	\$ 2,241,497.26	\$ 2,514,538.42	\$ 2,420,365.79	\$ 2,335,669.89