



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 - OCTOBER 31, 2018

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY19	All Funds FY18	% Incr/(Decr)
Local Sources	107,657,637	103,604,124	4%
State Sources	4,436,841	8,082,698	(45%)
Federal Sources	1,885,245	1,536,674	23%
<b>Total Revenue:</b>	<b>113,979,723</b>	<b>113,223,496</b>	<b>1%</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
82,664,007	14,662,862	12,784	4,002,267	5,060,904	64,692	1,176,093	14,029
3,302,829	-	-	1,134,012	-	-	-	-
1,885,245	-	-	-	-	-	-	-
<b>87,852,081</b>	<b>14,662,862</b>	<b>12,784</b>	<b>5,136,278</b>	<b>5,060,904</b>	<b>64,692</b>	<b>1,176,093</b>	<b>14,029</b>

Expenditures	All Funds FY19	All Funds FY18	% Incr/(Decr)
Salaries	37,823,134	37,312,127	1%
Benefits	13,567,019	13,778,363	(2%)
Purchased Services	4,029,827	3,854,994	5%
Supplies	3,449,399	3,553,916	(3%)
Utilities	1,405,523	1,208,297	16%
Capital Outlay	13,995,020	21,880,583	(36%)
Non-capitalized Equip.	1,211,683	2,046,858	(41%)
Miscellaneous	420,889	502,664	(16%)
Tuition	1,461,489	3,300,936	(56%)
Debt Services	437,103	437,103	(0%)
<b>Total Expenditures:</b>	<b>77,801,084</b>	<b>87,875,841</b>	<b>(11%)</b>

32,556,904	3,595,798	-	1,670,431	-	-	-	-
9,471,717	953,854	-	459,500	2,681,949	-	-	-
2,276,230	1,304,074	-	449,523	-	-	-	-
2,626,960	458,027	-	364,412	-	-	-	-
-	1,405,523	-	-	-	-	-	-
908,195	2,451,460	-	2,115,923	-	7,143,795	-	1,375,647
1,035,592	176,091	-	-	-	-	-	-
420,889	-	-	-	-	-	-	-
1,461,489	-	-	-	-	-	-	-
-	-	437,103	-	-	-	-	-
<b>50,757,976</b>	<b>10,344,827</b>	<b>437,103</b>	<b>5,059,789</b>	<b>2,681,949</b>	<b>7,143,795</b>	<b>-</b>	<b>1,375,647</b>

Surplus/(Deficiency)	All Funds FY19	All Funds FY18	% Incr/(Decr)
Excess Revenue Over (Under) Expenditures	36,178,639	25,347,655	43%

37,094,105	4,318,035	(424,318)	76,489	2,378,955	(7,079,103)	1,176,093	(1,361,618)
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Other Financing Sources (Uses)	All Funds FY19	All Funds FY18	% Incr/(Decr)
Transfer Out	(437,103)	(40,737,103)	(99%)
Transfer In	437,103	40,737,103	(99%)

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

Special Item	All Funds FY19	All Funds FY18	% Incr/(Decr)
Additional Payment to IMRF	-	-	-

-	-	-	-	-	-	-	-
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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	158,513,572	160,988,201	(2%)

77,812,153	14,519,243	12,148	5,981,827	4,634,505	14,263,110	2,044,245	3,067,702
<b>114,469,155</b>	<b>18,837,278</b>	<b>24,932</b>	<b>6,058,316</b>	<b>7,013,461</b>	<b>7,184,008</b>	<b>3,220,338</b>	<b>1,706,084</b>



**CONSENT AGENDA ITEM**

**TOWNSHIP HIGH SCHOOL DISTRICT 211  
GOVERNMENTAL FUNDS  
BALANCE SHEET  
AS OF OCTOBER 31, 2018**

(WITH COMPARATIVE TOTALS AS OF OCTOBER 31, 2017)  
(CASH BASIS - UNAUDITED)

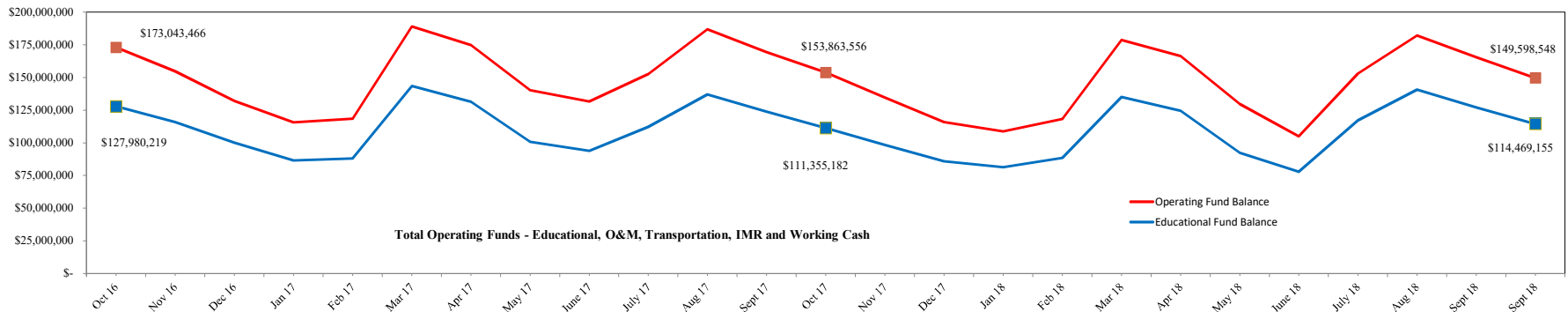
Current Assets	All Funds 10/31/2018	All Funds 10/31/2017	% Incr/(Decr)
Cash & Investments	157,860,123	157,911,799	(0%)
Petty Cash	28,100	26,572	6%
Vocational Projects for Resale	2,714,025	3,600,715	(25%)
Deposits on Account	249,648	150,000	66%
<b>Total Current Assets:</b>	<b>160,851,896</b>	<b>161,689,086</b>	<b>(1%)</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
112,448,747	20,673,425	24,932	5,897,848	7,430,231	6,458,518	3,220,338	1,706,084
28,100	-	-	-	-	-	-	-
2,714,025	-	-	-	-	-	-	-
249,648	-	-	-	-	-	-	-
<b>115,440,520</b>	<b>20,673,425</b>	<b>24,932</b>	<b>5,897,848</b>	<b>7,430,231</b>	<b>6,458,518</b>	<b>3,220,338</b>	<b>1,706,084</b>

Liabilities/Fund Balance	All Funds 10/31/2018	All Funds 10/31/2017	% Incr/(Decr)
Accounts Payable	2,338,324	700,885	0%
Fund Balance	158,513,572	160,988,201	(2%)
<b>Total Liabilities/Fund Balance:</b>	<b>160,851,896</b>	<b>161,689,086</b>	<b>(1%)</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
971,365	1,836,147	-	(160,469)	416,770	(725,490)	-	-
114,469,155	18,837,278	24,932	6,058,316	7,013,461	7,184,008	3,220,338	1,706,084
<b>115,440,520</b>	<b>20,673,425</b>	<b>24,932</b>	<b>5,897,848</b>	<b>7,430,231</b>	<b>6,458,518</b>	<b>3,220,338</b>	<b>1,706,084</b>

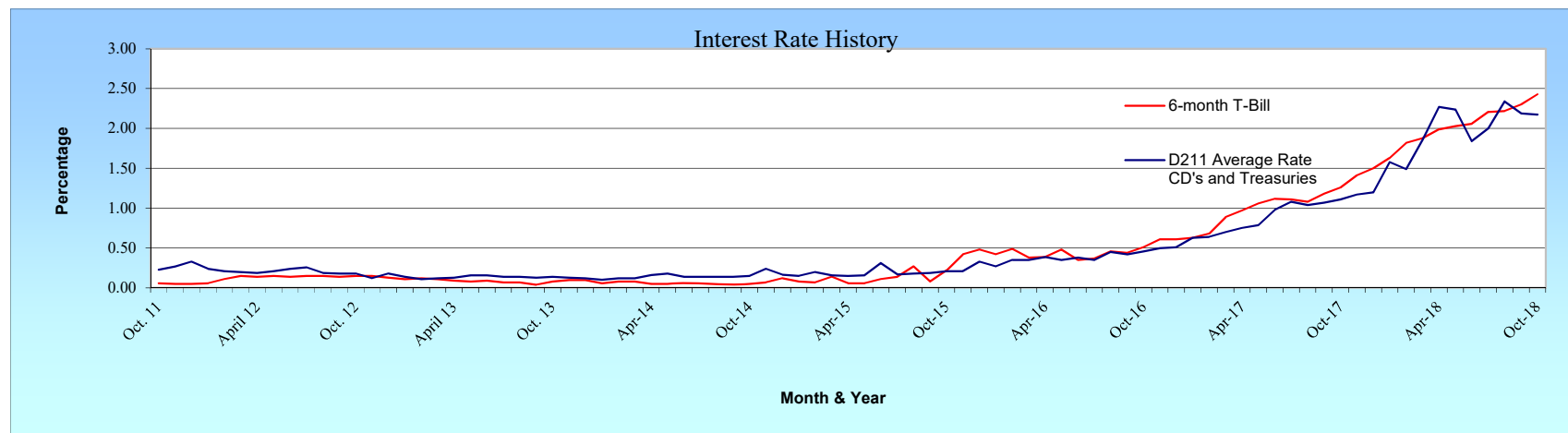
**Total Operating Funds & Educational Fund Balance**



**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING**  
**OCTOBER 2018**  
(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
<b>FISCAL YEAR 2019</b>							
<b>OCTOBER 2018</b>	1,574	1.9%	-	2.2%	168	1,038	156,944
<b>SEPTEMBER 2018</b>	2,428	1.9%	3,464	2.2%	349	870	172,697
<b>AUGUST 2018</b>	3,774	1.9%	46,454	2.3%	326	521	191,403
<b>JULY 2018</b>	2,747	1.9%	800	2.0%	195	195	165,072
<b>FISCAL YEAR 2018</b>							
<b>JUNE 2018</b>	2,439	1.8%	-	1.8%	97	1,601	120,849
<b>MAY 2018</b>	1,589	1.7%	1,000	2.2%	222	1,505	132,304
<b>APRIL 2018</b>	1,029	1.6%	1,733	2.3%	167	1,282	166,089
<b>MARCH 2018</b>	1,255	1.4%	53,645	1.9%	203	1,115	180,844
<b>FEBRUARY 2018</b>	834		6,913	1.5%	163	912	121,010
<b>JANUARY 2018</b>	1,528		4,647	1.6%	136	749	109,878
<b>DECEMBER 2017</b>	1,825		-	1.2%	101	613	116,418
<b>NOVEMBER 2017</b>	1,364		1,130	1.2%	79	512	136,397
<b>OCTOBER 2017</b>	1,801		6,192	1.1%	101	434	157,486
<b>SEPTEMBER 2017</b>	2,237		5,595	1.1%	130	332	172,019
<b>AUGUST 2017</b>	2,346		44,642	1.0%	117	202	191,095
<b>JULY 2017</b>	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  
OCTOBER 2018**

	<u>Balance</u> <u>9/30/2018</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>10/31/2018</u>
<b>Cash</b>	2,619,507.50	430,097.10	360,328.34	2,689,276.26
<b>Investments</b>	-	-	-	-
<b>Accounts Payable</b>	(62,559.07)	360,809.13	504,947.61	(206,697.55)
<b>Total Net Available Funds</b>	2,556,948.43	790,906.23	865,275.95	2,482,578.71
<b>District</b>	114,727.43	13,220.42	4,749.24	123,198.61
<b>Palatine</b>	634,870.77	65,027.62	115,956.42	583,941.97
<b>Fremd</b>	568,609.08	112,888.23	102,655.97	578,841.34
<b>Conant</b>	457,152.27	99,943.36	86,119.18	470,976.45
<b>Schaumburg</b>	408,447.04	134,920.07	168,407.31	374,959.80
<b>Hoffman Estates</b>	367,229.41	60,919.18	83,925.68	344,222.91
<b>Higgins Ed Center</b>	5,912.43	1,423.50	898.30	6,437.63
<b>Total Funds</b>	\$ 2,556,948.43	\$ 488,342.38	\$ 562,712.10	\$ 2,482,578.71

**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>10/31/2018</u>
<b>Cash</b>	2,261,919.12	1,474,509.04	1,047,151.90	2,689,276.26
<b>Investments</b>	-	-	-	-
<b>Accounts Payable</b>	(20,421.86)	1,144,807.74	1,331,083.43	(206,697.55)
<b>Total Net Available Funds</b>	2,241,497.26	2,619,316.78	2,378,235.33	2,482,578.71
<b>District</b>	75,727.99	60,880.53	13,409.91	123,198.61
<b>Palatine</b>	586,349.22	331,522.91	333,930.16	583,941.97
<b>Fremd</b>	531,936.69	435,754.54	388,849.89	578,841.34
<b>Conant</b>	394,511.65	296,020.45	219,555.65	470,976.45
<b>Schaumburg</b>	331,881.43	348,439.22	305,360.85	374,959.80
<b>Hoffman Estates</b>	314,907.85	225,963.39	196,648.33	344,222.91
<b>Higgins Ed Center</b>	6,182.43	1,423.50	1,168.30	6,437.63
<b>Total Funds</b>	\$ 2,241,497.26	\$ 1,700,004.54	\$ 1,458,923.09	\$ 2,482,578.71