



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 - AUGUST 31, 2017

(WITH COMPARATIVE TOTALS FOR JULY 1, 2016 - AUGUST 31, 2016)

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY18	All Funds FY17	% Incr/(Decr)
Local Sources	98,961,379	99,467,755	(1%)
State Sources	2,668,595	679,296	293%
Federal Sources	922,261	803,853	15%
Total Revenue:	102,552,236	100,950,904	2%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
77,714,977	13,078,692	(21,343)	3,358,047	4,823,731	5,701	(2,173)	3,747
1,615,012	-	-	1,053,583	-	-	-	-
922,261	-	-	-	-	-	-	-
80,252,250	13,078,692	(21,343)	4,411,630	4,823,731	5,701	(2,173)	3,747

Expenditures	All Funds FY18	All Funds FY17	% Incr/(Decr)
Salaries	11,654,998	12,081,306	(4%)
Benefits	6,407,800	6,304,967	2%
Purchased Services	2,518,903	1,963,884	28%
Supplies	1,847,478	2,222,704	(17%)
Utilities	590,510	554,533	6%
Capital Outlay	17,631,847	5,566,940	217%
Non-capitalized Equip.	1,663,987	276,215	502%
Miscellaneous	295,126	111,933	164%
Tuition	902,791	902,588	0%
Debt Services	437,103	437,103	(0%)
Total Expenditures:	43,950,545	30,422,173	44%

9,235,250	1,860,317	-	559,431	-	-	-	-
4,824,834	477,274	-	81,452	1,024,239	-	-	-
1,160,756	1,230,249	-	127,899	-	-	-	-
1,564,720	171,183	-	111,576	-	-	-	-
-	590,510	-	-	-	-	-	-
213,244	1,138,389	-	798,886	-	14,405,063	-	1,076,265
1,589,801	74,187	-	-	-	-	-	-
295,126	-	-	-	-	-	-	-
902,791	-	-	-	-	-	-	-
-	-	437,103	-	-	-	-	-
19,786,522	5,542,109	437,103	1,679,243	1,024,239	14,405,063	-	1,076,265

Surplus/(Deficiency)	All Funds FY18	All Funds FY17	% Incr/(Decr)
Excess Revenue Over (Under) Expenditures	58,601,691	70,528,731	(17%)

60,465,728	7,536,583	(458,445)	2,732,387	3,799,492	(14,399,363)	(2,173)	(1,072,518)
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Other Financing Sources (Uses)	All Funds FY18	All Funds FY17	% Incr/(Decr)
Transfer Out	(36,137,103)	(11,437,103)	216%
Transfer In	36,137,103	11,437,103	216%

(17,437,103)	(18,200,000)	-	-	-	-	(500,000)	-
-	17,000,000	437,103	-	-	18,200,000	-	500,000

Special Item	All Funds FY18	All Funds FY17	% Incr/(Decr)
Additional Payment to IMRF	-	-	-

-	-	-	-	-	-	-	-
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Fund Balance	All Funds FY18	All Funds FY17	% Incr/(Decr)
Fund Balance, Beginning of Period	135,640,546	146,246,905	(7%)
Fund Balance, End of Period	194,242,238	216,775,636	(10%)

93,959,074	19,605,473	256,451	5,486,530	5,602,060	2,688,217	6,937,273	1,105,468
136,987,700	25,942,057	235,109	8,218,917	9,401,552	6,488,854	6,435,100	532,950



CONSENT AGENDA ITEM

**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF AUGUST 31, 2017**
(WITH COMPARATIVE TOTALS AS OF AUGUST 31, 2016)
(CASH BASIS - UNAUDITED)

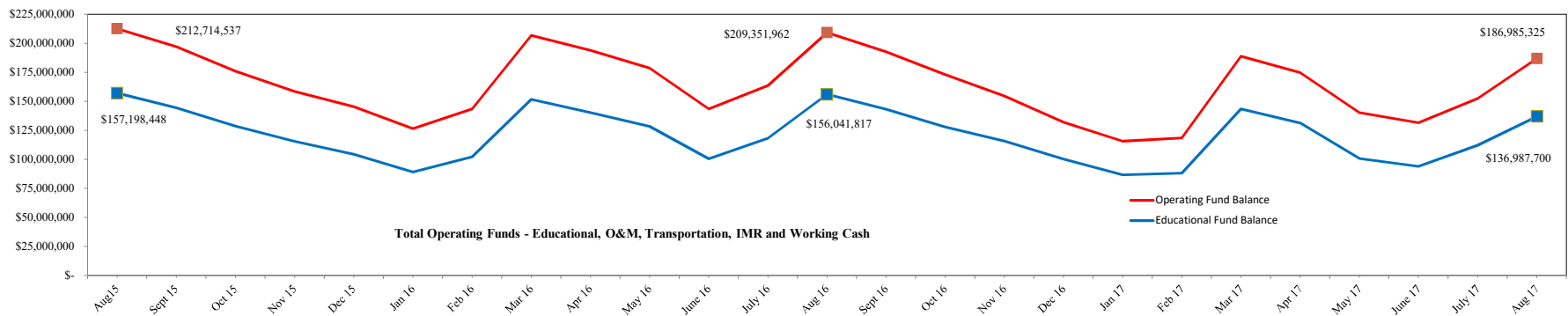
Current Assets	All Funds 8/31/2017	All Funds 8/31/2016	% Incr/(Decr)
Cash & Investments	191,433,393	214,955,550	(11%)
Petty Cash	26,600	26,600	0%
Vocational Projects for Resale	3,600,715	3,097,465	16%
Flexible Benefits Deposit	150,000	150,000	0%
Total Current Assets:	195,210,708	218,229,614	(11%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
134,136,351	26,062,617	235,109	8,123,480	9,402,568	6,505,219	6,435,100	532,950
26,600	-	-	-	-	-	-	-
3,600,715	-	-	-	-	-	-	-
150,000	-	-	-	-	-	-	-
137,913,666	26,062,617	235,109	8,123,480	9,402,568	6,505,219	6,435,100	532,950

Liabilities/Fund Balance	All Funds 8/31/2017	All Funds 8/31/2016	% Incr/(Decr)
Accounts Payable	968,471	1,453,978	0%
Fund Balance	194,242,238	216,775,636	(10%)
Total Liabilities/Fund Balance:	195,210,708	218,229,614	(11%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
925,966	120,560	-	(95,437)	1,017	16,365	-	-
136,987,700	25,942,057	235,109	8,218,917	9,401,552	6,488,854	6,435,100	532,950
137,913,666	26,062,617	235,109	8,123,480	9,402,568	6,505,219	6,435,100	532,950

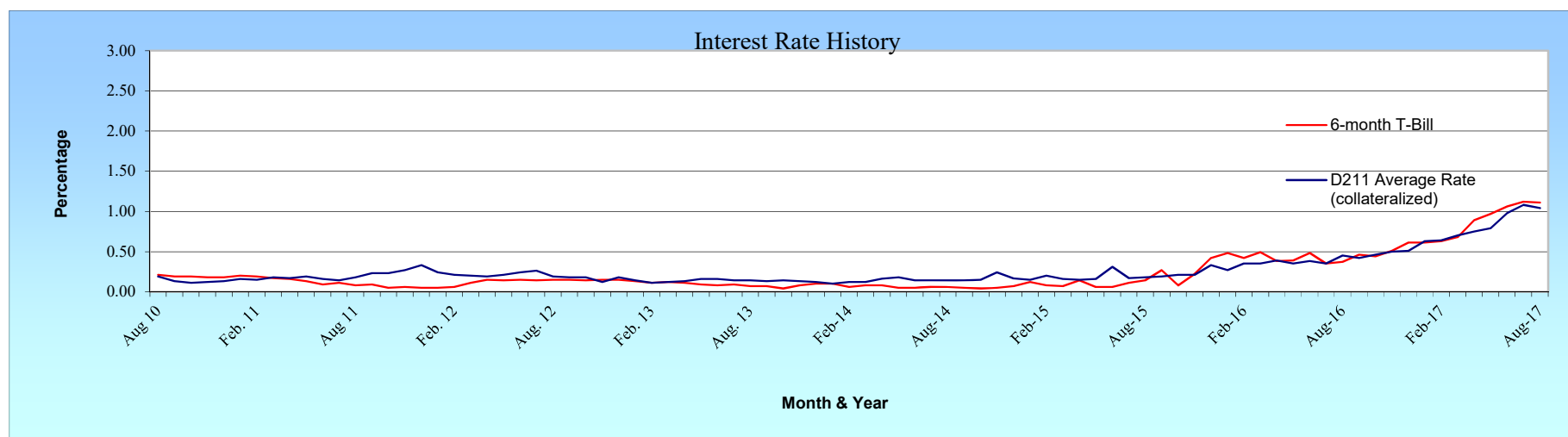
Total Operating Funds & Educational Fund Balance



**INVESTMENT SUMMARY FOR PERIOD ENDING
AUGUST 2017
(000's)**

Period Ending	Northern Trust 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							
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
AUGUST 2017**

	<u>Balance</u> <u>7/31/2017</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>8/31/2017</u>
Cash	1,132,648.95	595,173.43	159,227.15	1,568,595.23
Investments	1,450,663.91	212.46	-	1,450,876.37
Accounts Payable	<u>(12,771.92)</u>	<u>162,723.07</u>	<u>215,731.27</u>	<u>(65,780.12)</u>
Total Net Available Funds	2,570,540.94	758,108.96	374,958.42	2,953,691.48
District	83,620.65	5,458.94	1,412.31	87,667.28
Palatine	627,580.32	107,006.10	43,450.24	691,136.18
Fremd	591,456.76	183,577.35	70,685.68	704,348.43
Conant	497,615.15	107,873.30	51,093.74	554,394.71
Schaumburg	414,736.11	152,340.79	49,491.82	517,585.08
Hoffman Estates	350,252.64	82,537.23	39,554.83	393,235.04
Higgins Ed Center	<u>5,279.31</u>	<u>45.45</u>	<u>-</u>	<u>5,324.76</u>
Total Funds	\$ 2,570,540.94	\$ 638,839.16	\$ 255,688.62	\$ 2,953,691.48

**SUMMARY REPORT
FISCAL YEAR TO DATE**

	<u>Balance</u> <u>7/1/2017</u>	<u>F.Y.T.D.</u> <u>Receipts</u>	<u>F.Y.T.D.</u> <u>Disbursement</u>	<u>Balance</u> <u>8/31/2017</u>
Cash	654,276.03	1,194,929.18	280,609.98	1,568,595.23
Investments	1,450,458.34	418.03	-	1,450,876.37
Accounts Payable	<u>(1,050.30)</u>	<u>286,337.43</u>	<u>351,067.25</u>	<u>(65,780.12)</u>
Total Net Available Funds	2,103,684.07	1,481,684.64	631,677.23	2,953,691.48
District	82,904.42	6,418.49	1,655.63	87,667.28
Palatine	547,115.00	220,492.75	76,471.57	691,136.18
Fremd	459,235.93	372,903.35	127,790.85	704,348.43
Conant	373,435.21	251,527.81	70,568.31	554,394.71
Schaumburg	333,397.27	244,700.04	60,512.23	517,585.08
Hoffman Estates	302,316.93	161,771.81	70,853.70	393,235.04
Higgins Ed Center	<u>5,279.31</u>	<u>45.45</u>	<u>-</u>	<u>5,324.76</u>
Total Funds	\$ 2,103,684.07	\$ 1,257,859.70	\$ 407,852.29	\$ 2,953,691.48