



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 - JULY 31, 2017

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY18	All Funds FY17	% Incr/(Decr)
Local Sources	43,128,021	31,465,141	37%
State Sources	57,931	73,898	(22%)
Federal Sources	246,289	172,405	43%
<b>Total Revenue:</b>	<b>43,432,241</b>	<b>31,711,444</b>	<b>37%</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
33,572,185	5,739,417	(2,047)	1,445,357	2,360,989	2,769	6,103	3,248
57,931	-	-	-	-	-	-	-
246,289	-	-	-	-	-	-	-
<b>33,876,405</b>	<b>5,739,417</b>	<b>(2,047)</b>	<b>1,445,357</b>	<b>2,360,989</b>	<b>2,769</b>	<b>6,103</b>	<b>3,248</b>

Expenditures

Salaries	3,774,687	4,175,526	(10%)
Benefits	3,422,080	2,996,148	14%
Purchased Services	1,766,044	1,098,674	61%
Supplies	649,150	719,460	(10%)
Utilities	347,206	92,047	277%
Capital Outlay	9,190,906	2,699,079	241%
Non-capitalized Equip.	1,501,032	39,626	3688%
Miscellaneous	98,314	42,484	131%
Tuition	232,754	238,170	(2%)
Debt Services	437,103	437,103	(0%)
<b>Total Expenditures:</b>	<b>21,419,275</b>	<b>12,538,316</b>	<b>71%</b>

2,577,107	909,003	-	288,577	-	-	-	-
2,680,843	239,216	-	46,433	455,588	-	-	-
686,445	1,013,176	-	66,422	-	-	-	-
530,854	64,130	-	54,165	-	-	-	-
-	347,206	-	-	-	-	-	-
-	751,633	-	798,886	-	6,574,312	-	1,066,075
1,465,229	35,802	-	-	-	-	-	-
98,314	-	-	-	-	-	-	-
232,754	-	-	-	-	-	-	-
-	-	437,103	-	-	-	-	-
<b>8,271,548</b>	<b>3,360,166</b>	<b>437,103</b>	<b>1,254,484</b>	<b>455,588</b>	<b>6,574,312</b>	<b>-</b>	<b>1,066,075</b>

Surplus/(Deficiency)

Excess Revenue Over (Under) Expenditures	22,012,966	19,173,127	15%
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25,604,857	2,379,251	(439,149)	190,874	1,905,401	(6,571,543)	6,103	(1,062,827)
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Other Financing Sources (Uses)

Transfer Out	(16,137,103)	(437,103)	3592%
Transfer In	16,137,103	437,103	3592%

(7,437,103)	(8,200,000)	-	-	-	-	(500,000)	-
-	7,000,000	437,103	-	-	8,200,000	-	500,000

Special Item

Additional Payment to IMRF	-	-	-
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Fund Balance

Fund Balance, Beginning of Period	135,640,546	146,095,971	(7%)
Fund Balance, End of Period	157,653,513	165,269,098	(5%)

93,959,074	19,605,473	256,451	5,486,530	5,602,060	2,688,217	6,937,273	1,105,468
112,126,828	20,784,724	254,405	5,677,404	7,507,461	4,316,674	6,443,376	542,641



**CONSENT AGENDA ITEM**

**TOWNSHIP HIGH SCHOOL DISTRICT 211  
GOVERNMENTAL FUNDS  
BALANCE SHEET  
AS OF JULY 31, 2017**

(WITH COMPARATIVE TOTALS AS OF JULY 31, 2016)  
(CASH BASIS - UNAUDITED)

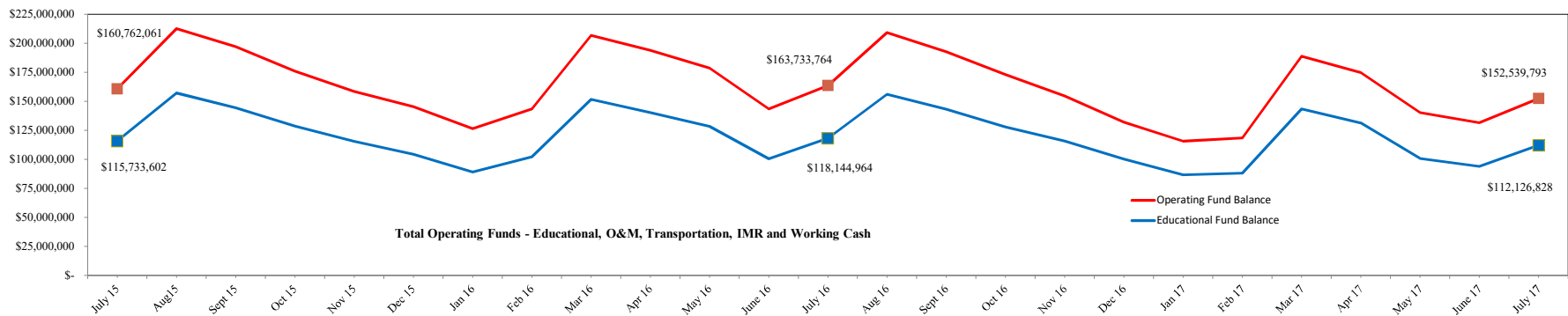
Current Assets	All Funds 7/31/2017	All Funds 7/31/2016	% Incr/(Decr)
Cash & Investments	157,152,672	162,886,323	(4%)
Petty Cash	26,600	26,600	0%
Vocational Projects for Resale	3,600,715	2,946,531	22%
Flexible Benefits Deposit	150,000	150,000	0%
<b>Total Current Assets:</b>	<b>160,929,987</b>	<b>166,009,453</b>	<b>(3%)</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
110,786,299	21,152,800	254,405	5,605,185	7,508,483	4,676,065	6,443,376	726,059
26,600	-	-	-	-	-	-	-
3,600,715	-	-	-	-	-	-	-
150,000	-	-	-	-	-	-	-
<b>114,563,615</b>	<b>21,152,800</b>	<b>254,405</b>	<b>5,605,185</b>	<b>7,508,483</b>	<b>4,676,065</b>	<b>6,443,376</b>	<b>726,059</b>

Liabilities/Fund Balance	All Funds 7/31/2017	All Funds 7/31/2016	% Incr/(Decr)
Accounts Payable	3,276,474	740,355	0%
Fund Balance	157,653,513	165,269,098	(5%)
<b>Total Liabilities/Fund Balance:</b>	<b>160,929,987</b>	<b>166,009,453</b>	<b>(3%)</b>

2,436,786	368,076	-	(72,219)	1,022	359,391	-	183,417
112,126,828	20,784,724	254,405	5,677,404	7,507,461	4,316,674	6,443,376	542,641
<b>114,563,615</b>	<b>21,152,800</b>	<b>254,405</b>	<b>5,605,185</b>	<b>7,508,483</b>	<b>4,676,065</b>	<b>6,443,376</b>	<b>726,059</b>

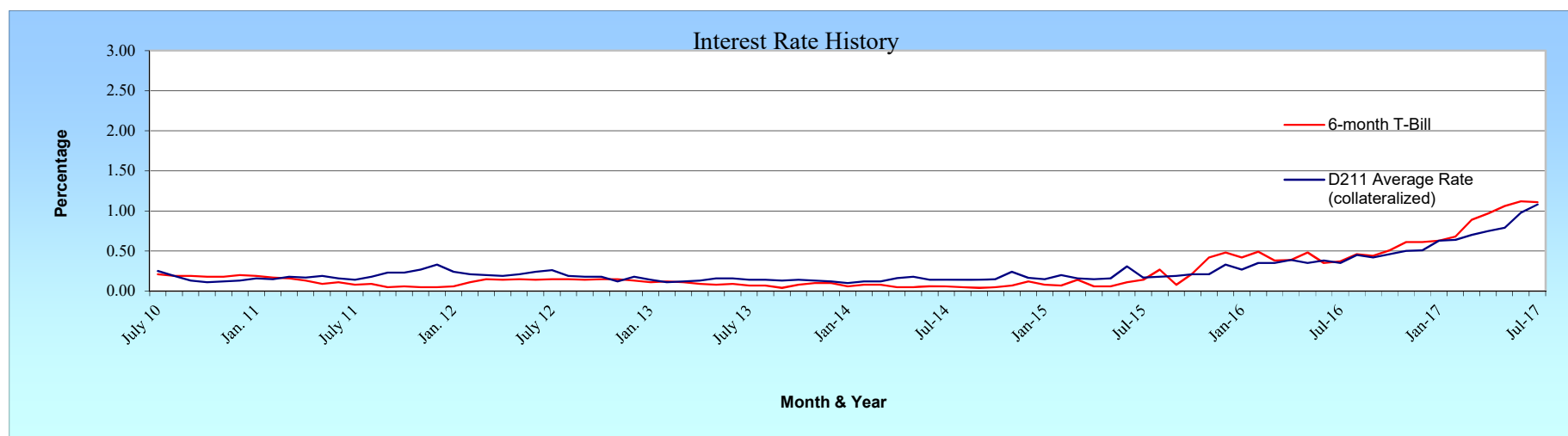
**Total Operating Funds & Educational Fund Balance**



**INVESTMENT SUMMARY FOR PERIOD ENDING**  
**JULY 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
<b>FISCAL YEAR 2018</b>							
<b>JULY 2017</b>	3,546	277	19,693	1.08%	85	85	156,763
<b>FISCAL YEAR 2017</b>							
<b>JUNE 2017</b>	2,584	333	1,000	0.98%	77	904	132,939
<b>MAY 2017</b>	1,330	389	4,729	0.79%	124	827	144,465
<b>APRIL 2017</b>	1,157	258	2,491	0.75%	99	703	178,733
<b>MARCH 2017</b>	1,429	324	33,300	0.70%	109	605	193,632
<b>FEBRUARY 2017</b>	1,109	113	3,493	0.64%	93	496	124,224
<b>JANUARY 2017</b>	1,587	476	1,717	0.63%	72	403	104,786
<b>DECEMBER 2016</b>	1,848	381	1,238	0.51%	46	331	134,928
<b>NOVEMBER 2016</b>	1,176	265	6,634	0.50%	45	285	155,872
<b>OCTOBER 2016</b>	1,562	335	6,636	0.46%	78	240	176,414
<b>SEPTEMBER 2016</b>	2,071	280	5,580	0.42%	69	162	196,721
<b>AUGUST 2016</b>	2,052	313	68,064	0.45%	56	93	212,651
<b>JULY 2016</b>	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  
JULY 2017**

	<u>Balance 6/30/2017</u>	<u>Current Receipts</u>	<u>Current Disbursement</u>	<u>Balance 7/31/2017</u>
<b>Cash</b>	654,276.03	599,755.75	121,382.83	1,132,648.95
<b>Investments</b>	1,450,458.34	205.57	-	1,450,663.91
<b>Accounts Payable</b>	<u>(1,050.30)</u>	<u>123,614.36</u>	<u>135,335.98</u>	<u>(12,771.92)</u>
<b>Total Net Available Funds</b>	2,103,684.07	723,575.68	256,718.81	2,570,540.94
<b>District</b>	82,904.42	959.55	243.32	83,620.65
<b>Palatine</b>	547,115.00	113,486.65	33,021.33	627,580.32
<b>Fremd</b>	459,235.93	189,326.00	57,105.17	591,456.76
<b>Conant</b>	373,435.21	143,654.51	19,474.57	497,615.15
<b>Schaumburg</b>	333,397.27	92,359.25	11,020.41	414,736.11
<b>Hoffman Estates</b>	302,316.93	79,234.58	31,298.87	350,252.64
<b>Higgins Ed Center</b>	<u>5,279.31</u>	<u>-</u>	<u>-</u>	<u>5,279.31</u>
<b>Total Funds</b>	\$ 2,103,684.07	\$ 619,020.54	\$ 152,163.67	\$ 2,570,540.94

**SUMMARY REPORT  
FISCAL YEAR TO DATE**

	<u>Balance 7/1/2017</u>	<u>F.Y.T.D. Receipts</u>	<u>F.Y.T.D. Disbursement</u>	<u>Balance 7/31/2017</u>
<b>Cash</b>	654,276.03	599,755.75	121,382.83	1,132,648.95
<b>Investments</b>	1,450,458.34	205.57	-	1,450,663.91
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<b>Total Funds</b>	\$ 2,103,684.07	\$ 619,020.54	\$ 152,163.67	\$ 2,570,540.94