



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 - AUGUST 31, 2018

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY19	All Funds FY18	% Incr/(Decr)
Local Sources	104,676,854	98,961,379	6%
State Sources	1,225,673	2,668,595	(54%)
Federal Sources	985,726	922,261	7%
Total Revenue:	106,888,253	102,552,236	4%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
80,661,686	13,871,270	(10,958)	3,944,299	5,004,848	39,921	1,157,885	7,904
1,225,673	-	-	-	-	-	-	-
985,726	-	-	-	-	-	-	-
82,873,085	13,871,270	(10,958)	3,944,299	5,004,848	39,921	1,157,885	7,904

Expenditures	All Funds FY19	All Funds FY18	% Incr/(Decr)
Salaries	11,618,118	11,654,998	(0%)
Benefits	6,496,119	6,407,800	1%
Purchased Services	2,462,583	2,518,903	(2%)
Supplies	1,921,294	1,847,478	4%
Utilities	704,256	590,510	19%
Capital Outlay	10,731,862	17,631,847	(39%)
Non-capitalized Equip.	647,796	1,663,987	(61%)
Miscellaneous	231,617	295,126	(22%)
Tuition	754,388	902,791	(16%)
Debt Services	437,103	437,103	(0%)
Total Expenditures:	36,005,137	43,950,545	(18%)

9,320,541	1,787,129	-	510,447	-	-	-	-
4,998,639	474,157	-	33,508	989,815	-	-	-
1,265,044	977,336	-	220,203	-	-	-	-
1,607,969	153,383	-	159,943	-	-	-	-
-	704,256	-	-	-	-	-	-
724,359	1,566,261	-	2,104,173	-	5,245,769	-	1,091,299
601,589	46,208	-	-	-	-	-	-
231,617	-	-	-	-	-	-	-
754,388	-	-	-	-	-	-	-
-	-	437,103	-	-	-	-	-
19,504,146	5,708,730	437,103	3,028,274	989,815	5,245,769	-	1,091,299

Surplus/(Deficiency)	All Funds FY19	All Funds FY18	% Incr/(Decr)
Excess Revenue Over (Under) Expenditures	70,883,116	58,601,691	21%

63,368,938	8,162,540	(448,061)	916,025	4,015,033	(5,205,849)	1,157,885	(1,083,396)
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Other Financing Sources (Uses)	All Funds FY19	All Funds FY18	% Incr/(Decr)
Transfer Out	(437,103)	(36,137,103)	(99%)
Transfer In	437,103	36,137,103	(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	193,218,048	194,242,238	(1%)

77,812,153	14,519,243	12,148	5,981,827	4,634,505	14,263,110	2,044,245	3,067,702
140,743,988	22,681,783	1,190	6,897,851	8,649,539	9,057,262	3,202,130	1,984,306



CONSENT AGENDA ITEM

**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF AUGUST 31, 2018**
(WITH COMPARATIVE TOTALS AS OF AUGUST 31, 2017)
(CASH BASIS - UNAUDITED)

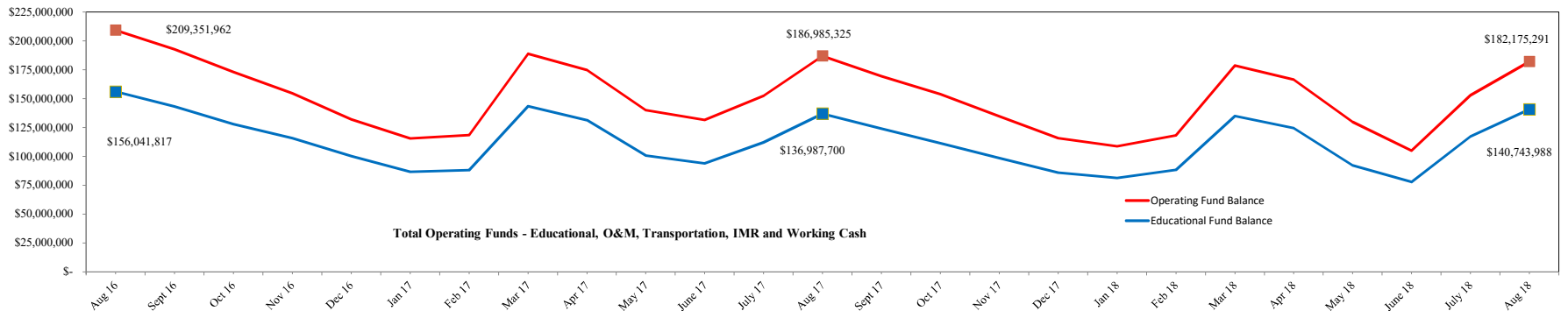
Current Assets	All Funds 8/31/2018	All Funds 8/31/2017	% Incr/(Decr)
Cash & Investments	193,075,721	191,433,393	1%
Petty Cash	28,100	26,600	6%
Vocational Projects for Resale	2,714,025	3,600,715	(25%)
Deposits on Account	249,648	150,000	66%
Total Current Assets:	196,067,494	195,210,708	0%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
138,858,754	23,685,613	1,190	6,706,240	8,925,202	9,712,285	3,202,130	1,984,306
28,100	-	-	-	-	-	-	-
2,714,025	-	-	-	-	-	-	-
249,648	-	-	-	-	-	-	-
141,850,527	23,685,613	1,190	6,706,240	8,925,202	9,712,285	3,202,130	1,984,306

Liabilities/Fund Balance	All Funds 8/31/2018	All Funds 8/31/2017	% Incr/(Decr)
Accounts Payable	2,849,446	968,471	0%
Fund Balance	193,218,048	194,242,238	(1%)
Total Liabilities/Fund Balance:	196,067,494	195,210,708	0%

1,106,539	1,003,831	-	(191,611)	275,664	655,023	-	-
140,743,988	22,681,783	1,190	6,897,851	8,649,539	9,057,262	3,202,130	1,984,306
141,850,527	23,685,613	1,190	6,706,240	8,925,202	9,712,285	3,202,130	1,984,306

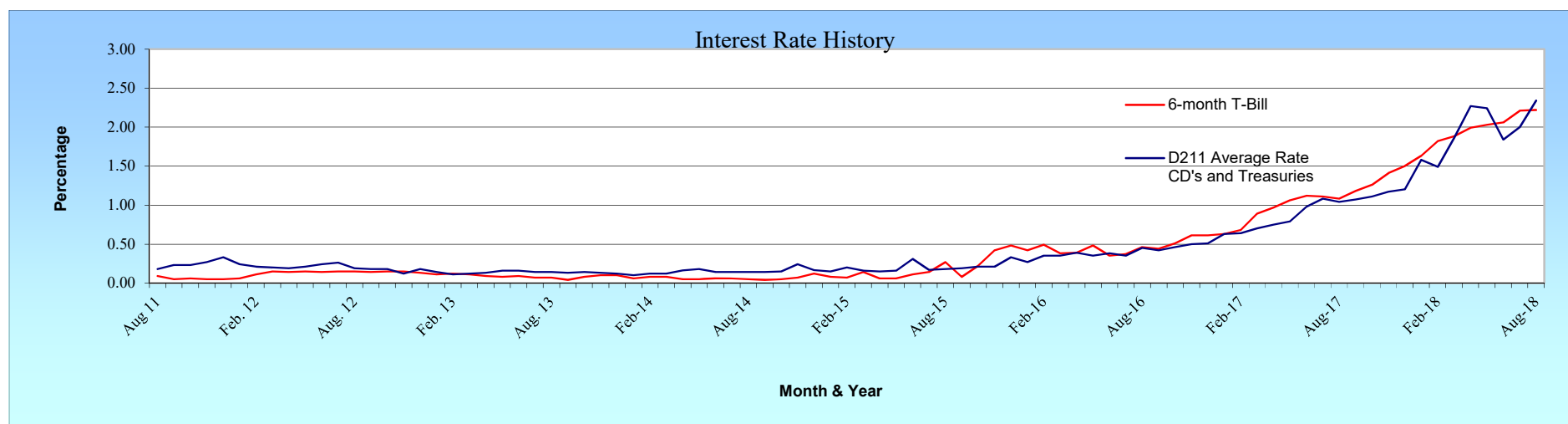
Total Operating Funds & Educational Fund Balance



CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
AUGUST 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
FISCAL YEAR 2019							
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
AUGUST 2018**

	<u>Balance</u> <u>7/31/2018</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>8/31/2018</u>
Cash	2,467,743.89	312,556.29	206,473.23	2,573,826.95
Investments	-	-	-	-
Accounts Payable	(44,492.66)	276,062.93	247,747.30	(16,177.03)
Total Net Available Funds	2,423,251.23	588,619.22	454,220.53	2,557,649.92
District	74,306.84	17,967.95	2,253.27	90,021.52
Palatine	604,476.66	102,014.93	58,431.06	648,060.53
Fremd	581,454.80	107,989.82	76,799.78	612,644.84
Conant	454,107.88	65,984.05	64,959.49	455,132.44
Schaumburg	381,457.40	38,676.22	37,116.66	383,016.96
Hoffman Estates	321,265.22	73,268.24	31,942.26	362,591.20
Higgins Ed Center	6,182.43	-	-	6,182.43
Total Funds	\$ 2,423,251.23	\$ 405,901.21	\$ 271,502.52	\$ 2,557,649.92

**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>8/31/2018</u>
Cash	2,261,919.12	655,136.25	343,228.42	2,573,826.95
Investments	-	-	-	-
Accounts Payable	(20,421.86)	422,246.15	418,001.32	(16,177.03)
Total Net Available Funds	2,241,497.26	1,077,382.40	761,229.74	2,557,649.92
District	75,727.99	19,794.23	5,500.70	90,021.52
Palatine	586,349.22	155,544.19	93,832.88	648,060.53
Fremd	531,936.69	247,206.92	166,498.77	612,644.84
Conant	394,511.65	137,251.40	76,630.61	455,132.44
Schaumburg	331,881.43	114,875.01	63,739.48	383,016.96
Hoffman Estates	314,907.85	106,772.84	59,089.49	362,591.20
Higgins Ed Center	6,182.43	-	-	6,182.43
Total Funds	\$ 2,241,497.26	\$ 781,444.59	\$ 465,291.93	\$ 2,557,649.92