



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 - DECEMBER 31, 2017

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY18	All Funds FY17	% Incr/(Decr)
Local Sources	104,544,083	105,212,522	(1%)
State Sources	10,754,164	4,383,830	145%
Federal Sources	3,133,383	2,252,669	39%
Total Revenue:	118,431,631	111,849,021	6%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
82,223,872	13,507,005	(26,858)	3,444,131	5,353,661	26,931	10,450	4,893
8,646,998	-	-	2,107,167	-	-	-	-
3,133,383	-	-	-	-	-	-	-
94,004,253	13,507,005	(26,858)	5,551,298	5,353,661	26,931	10,450	4,893

Expenditures	All Funds FY18	All Funds FY17	% Incr/(Decr)
Salaries	63,161,665	62,913,929	0%
Benefits	20,442,758	20,297,061	1%
Purchased Services	5,644,361	4,998,587	13%
Supplies	4,539,729	4,498,335	1%
Utilities	1,817,889	1,960,591	(7%)
Capital Outlay	24,168,667	12,903,603	87%
Non-capitalized Equip.	2,373,101	639,235	271%
Miscellaneous	690,650	461,526	50%
Tuition	4,369,972	4,313,878	1%
Debt Services	3,472,203	3,679,428	(6%)
Total Expenditures:	130,680,995	116,666,172	12%

54,801,952	5,538,369	-	2,821,345	-	-	-	-
13,979,170	1,424,706	-	682,619	4,356,263	-	-	-
2,919,725	2,148,414	-	576,222	-	-	-	-
3,433,518	577,715	-	528,496	-	-	-	-
-	1,817,889	-	-	-	-	-	-
295,418	2,295,396	-	798,886	-	19,334,993	-	1,443,973
2,147,849	225,252	-	-	-	-	-	-
690,650	-	-	-	-	-	-	-
4,369,972	-	-	-	-	-	-	-
-	-	3,472,203	-	-	-	-	-
82,638,254	14,027,741	3,472,203	5,407,568	4,356,263	19,334,993	-	1,443,973

Surplus/(Deficiency)	All Funds FY18	All Funds FY17	% Incr/(Decr)
Excess Revenue Over (Under) Expenditures	(12,249,364)	(4,817,152)	154%

11,365,999	(520,736)	(3,499,061)	143,730	997,398	(19,308,062)	10,450	(1,439,081)
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Other Financing Sources (Uses)	All Funds FY18	All Funds FY17	% Incr/(Decr)
Transfer Out	(44,237,103)	(24,437,103)	81%
Transfer In	44,237,103	24,437,103	81%

(19,437,103)	(21,600,000)	-	-	-	-	(3,200,000)	-
-	19,000,000	3,137,103	-	-	21,600,000	-	500,000

Special Item	All Funds FY18	All Funds FY17
Additional Payment to IMRF	(2,500,000)	(3,500,000)

-	-	-	-	(2,500,000)	-	-	-
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Fund Balance	All Funds FY18	All Funds FY17	% Incr/(Decr)
Fund Balance, Beginning of Period	135,640,546	146,246,906	(7%)
Fund Balance, End of Period	120,891,182	137,929,754	(12%)

93,959,074	19,605,473	256,451	5,486,530	5,602,060	2,688,217	6,937,273	1,105,468
85,887,970	16,484,737	(105,507)	5,630,260	4,099,458	4,980,155	3,747,723	166,387



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

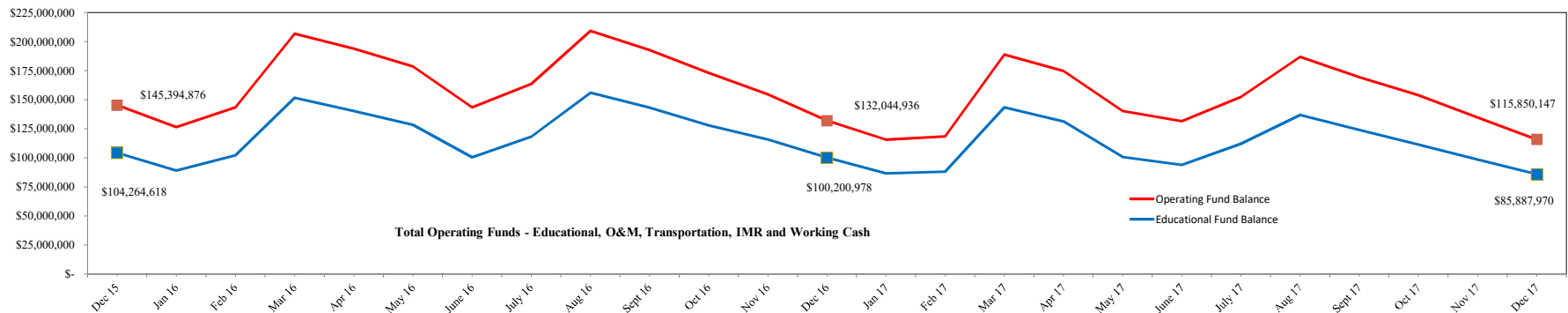
Current Assets	All Funds 12/31/2017	All Funds 12/31/2016	% Incr/(Decr)
Cash & Investments	117,202,919	135,435,785	(13%)
Petty Cash	26,600	26,661	(0%)
Vocational Projects for Resale	3,600,715	3,097,465	16%
Flexible Benefits Deposit	150,000	150,000	0%
Total Current Assets:	120,980,235	138,709,911	(13%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
82,322,483	16,427,067	(105,507)	5,565,197	4,099,414	4,980,155	3,747,723	166,387
26,600	-	-	-	-	-	-	-
3,600,715	-	-	-	-	-	-	-
150,000	-	-	-	-	-	-	-
86,099,799	16,427,067	(105,507)	5,565,197	4,099,414	4,980,155	3,747,723	166,387

Liabilities/Fund Balance	All Funds 12/31/2017	All Funds 12/31/2016	% Incr/(Decr)
Accounts Payable	89,052	780,156	0%
Fund Balance	120,891,182	137,929,754	(12%)
Total Liabilities/Fund Balance:	120,980,235	138,709,911	(13%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
211,829	(57,670)	-	(65,063)	(44)	-	-	-
85,887,970	16,484,737	(105,507)	5,630,260	4,099,458	4,980,155	3,747,723	166,387
86,099,799	16,427,067	(105,507)	5,565,197	4,099,414	4,980,155	3,747,723	166,387

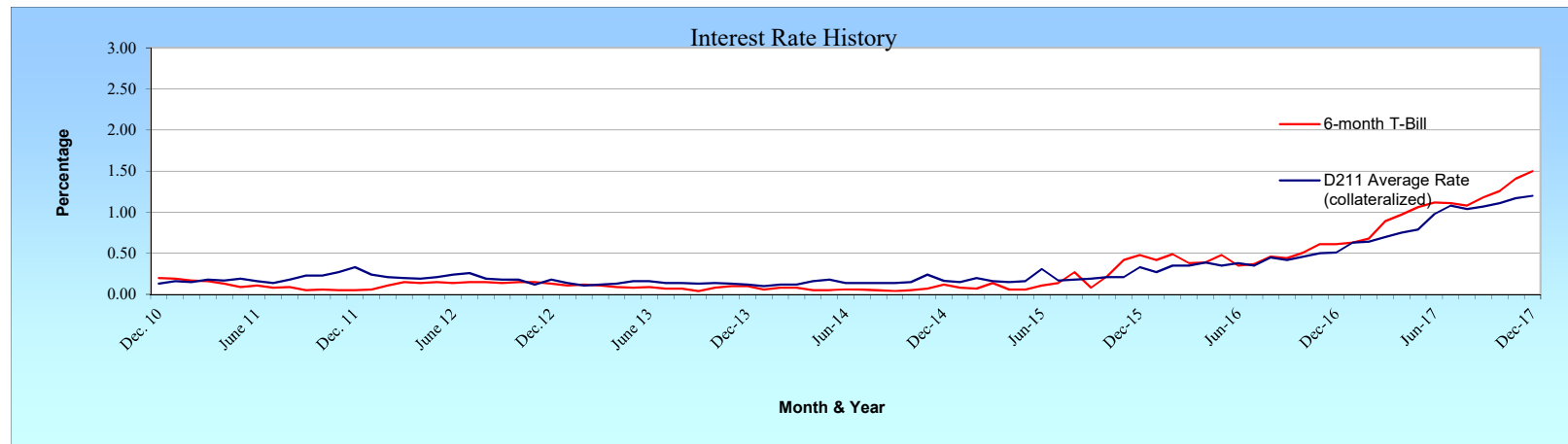
Total Operating Funds & Educational Fund Balance



**INVESTMENT SUMMARY FOR PERIOD ENDING
DECEMBER 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							
DECEMBER 2017	1,825	367	-	1.20%	101	613	116,418
NOVEMBER 2017	1,364	392	1,130	1.17%	79	512	136,397
OCTOBER 2017	1,801	497	6,192	1.11%	101	434	157,486
SEPTEMBER 2017	2,237	379	5,595	1.07%	130	332	172,019
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
DECEMBER 2017**

	<u>Balance</u> <u>11/30/2017</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>12/31/2017</u>
Cash	1,153,799.69	985,460.60	1,094,462.60	1,044,797.69
Investments	1,451,500.25	212.60	-	1,451,712.85
Accounts Payable	(102,862.39)	416,774.82	433,937.80	(120,025.37)
Total Net Available Funds	2,502,437.55	1,402,448.02	1,528,400.40	2,376,485.17
District	81,622.64	848.01	6,019.56	76,451.09
Palatine	585,548.31	56,613.62	122,550.05	519,611.88
Fremd	555,356.20	52,908.63	75,270.19	532,994.64
Conant	495,437.85	57,539.37	60,660.45	492,316.77
Schaumburg	401,151.65	66,292.40	75,450.00	391,994.05
Hoffman Estates	378,096.14	66,588.54	86,692.70	357,991.98
Higgins Ed Center	5,224.76	-	100.00	5,124.76
Total Funds	\$ 2,502,437.55	\$ 300,790.57	\$ 426,742.95	\$ 2,376,485.17

**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>12/31/2017</u>
Cash	654,276.03	3,871,689.52	3,481,167.86	1,044,797.69
Investments	1,450,458.34	1,254.51	-	1,451,712.85
Accounts Payable	(1,050.30)	1,994,834.67	2,113,809.74	(120,025.37)
Total Net Available Funds	2,103,684.07	5,867,778.70	5,594,977.60	2,376,485.17
District	82,904.42	69,078.68	75,532.01	76,451.09
Palatine	547,115.00	567,745.19	595,248.31	519,611.88
Fremd	459,235.93	730,554.40	656,795.69	532,994.64
Conant	373,435.21	540,353.53	421,471.97	492,316.77
Schaumburg	333,397.27	552,038.47	493,441.69	391,994.05
Hoffman Estates	302,316.93	438,164.06	382,489.01	357,991.98
Higgins Ed Center	5,279.31	45.45	200.00	5,124.76
Total Funds	\$ 2,103,684.07	\$ 2,897,979.78	\$ 2,625,178.68	\$ 2,376,485.17