



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 - FEBRUARY 28, 2018

(WITH COMPARATIVE TOTALS FOR JULY 1, 2016 - FEBRUARY 28, 2017)

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY18	All Funds FY17	% Incr/(Decr)
Local Sources	141,941,766	130,652,131	9%
State Sources	14,104,121	7,274,059	94%
Federal Sources	5,127,169	3,227,766	59%
<b>Total Revenue:</b>	<b>161,173,056</b>	<b>141,153,956</b>	<b>14%</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
111,111,292	18,336,802	(56,916)	4,834,920	7,261,312	36,071	413,017	5,269
10,875,538	-	-	3,228,583	-	-	-	-
5,127,169	-	-	-	-	-	-	-
<b>127,113,999</b>	<b>18,336,802</b>	<b>(56,916)</b>	<b>8,063,503</b>	<b>7,261,312</b>	<b>36,071</b>	<b>413,017</b>	<b>5,269</b>

Expenditures	All Funds FY18	All Funds FY17	% Incr/(Decr)
Salaries	88,287,632	87,675,037	1%
Benefits	29,229,549	28,712,992	2%
Purchased Services	7,775,908	7,167,133	8%
Supplies	5,413,000	5,478,088	(1%)
Utilities	2,515,232	2,618,867	(4%)
Capital Outlay	25,944,006	15,804,361	64%
Non-capitalized Equip.	2,426,382	838,650	189%
Miscellaneous	784,220	620,485	26%
Tuition	4,918,930	4,872,399	1%
Debt Services	3,472,203	3,679,878	(6%)
<b>Total Expenditures:</b>	<b>170,767,063</b>	<b>157,467,891</b>	<b>8%</b>

77,052,037	7,442,464	-	3,793,130	-	-	-	-
20,292,893	1,929,826	-	1,067,005	5,939,825	-	-	-
3,689,016	3,122,349	-	964,544	-	-	-	-
4,003,251	707,085	-	702,664	-	-	-	-
-	2,515,232	-	-	-	-	-	-
299,075	3,015,243	-	798,886	-	20,386,828	-	1,443,973
2,174,976	251,406	-	-	-	-	-	-
784,220	-	-	-	-	-	-	-
4,918,930	-	-	-	-	-	-	-
-	-	3,472,203	-	-	-	-	-
<b>113,214,398</b>	<b>18,983,606</b>	<b>3,472,203</b>	<b>7,326,230</b>	<b>5,939,825</b>	<b>20,386,828</b>	<b>-</b>	<b>1,443,973</b>

Surplus/(Deficiency)	All Funds FY18	All Funds FY17	% Incr/(Decr)
Excess Revenue Over (Under) Expenditures	(9,594,007)	(16,313,934)	(41%)

13,899,601	(646,804)	(3,529,119)	737,273	1,321,487	(20,350,758)	413,017	(1,438,704)
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Other Financing Sources (Uses)	All Funds FY18	All Funds FY17	% Incr/(Decr)
Transfer Out	(45,637,103)	(33,437,103)	36%
Transfer In	45,637,103	33,437,103	36%

(19,437,103)	(23,000,000)	-	-	-	-	(3,200,000)	-
-	19,000,000	3,137,103	-	-	23,000,000	-	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	123,546,539	126,432,972	(2%)

93,959,074	19,605,473	256,451	5,486,530	5,602,060	2,688,217	6,937,273	1,105,468
88,421,572	14,958,669	(135,565)	6,223,803	4,423,547	5,337,459	4,150,290	166,764



**CONSENT AGENDA ITEM**

**TOWNSHIP HIGH SCHOOL DISTRICT 211  
GOVERNMENTAL FUNDS  
BALANCE SHEET  
AS OF FEBRUARY 28, 2018**

(WITH COMPARATIVE TOTALS AS OF FEBRUARY 28, 2017)  
(CASH BASIS - UNAUDITED)

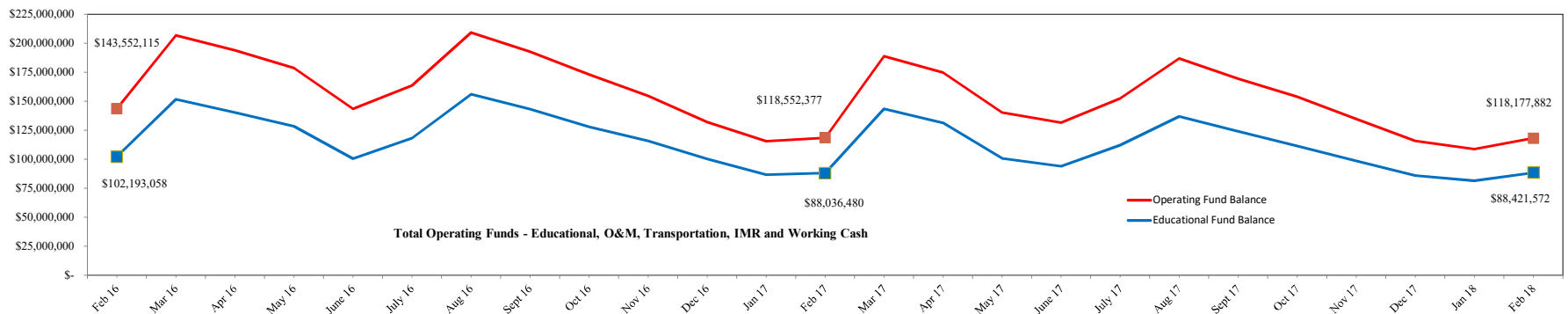
Current Assets	All Funds 2/28/2018	All Funds 2/28/2017	% Incr/(Decr)
Cash & Investments	121,273,411	124,420,023	(3%)
Petty Cash	26,600	26,600	0%
Vocational Projects for Resale	3,600,715	3,097,465	16%
Flexible Benefits Deposit	150,000	150,000	0%
<b>Total Current Assets:</b>	<b>125,050,726</b>	<b>127,694,088</b>	<b>(2%)</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
85,053,654	14,857,580	(135,565)	6,158,476	4,423,502	6,598,709	4,150,290	166,764
26,600	-	-	-	-	-	-	-
3,600,715	-	-	-	-	-	-	-
150,000	-	-	-	-	-	-	-
<b>88,830,969</b>	<b>14,857,580</b>	<b>(135,565)</b>	<b>6,158,476</b>	<b>4,423,502</b>	<b>6,598,709</b>	<b>4,150,290</b>	<b>166,764</b>

Liabilities/Fund Balance	All Funds 2/28/2018	All Funds 2/28/2017	% Incr/(Decr)
Accounts Payable	1,504,187	1,261,116	0%
Fund Balance	123,546,539	126,432,972	(2%)
<b>Total Liabilities/Fund Balance:</b>	<b>125,050,726</b>	<b>127,694,088</b>	<b>(2%)</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
409,397	(101,089)	-	(65,327)	(44)	1,261,250	-	-
88,421,572	14,958,669	(135,565)	6,223,803	4,423,547	5,337,459	4,150,290	166,764
<b>88,830,969</b>	<b>14,857,580</b>	<b>(135,565)</b>	<b>6,158,476</b>	<b>4,423,502</b>	<b>6,598,709</b>	<b>4,150,290</b>	<b>166,764</b>

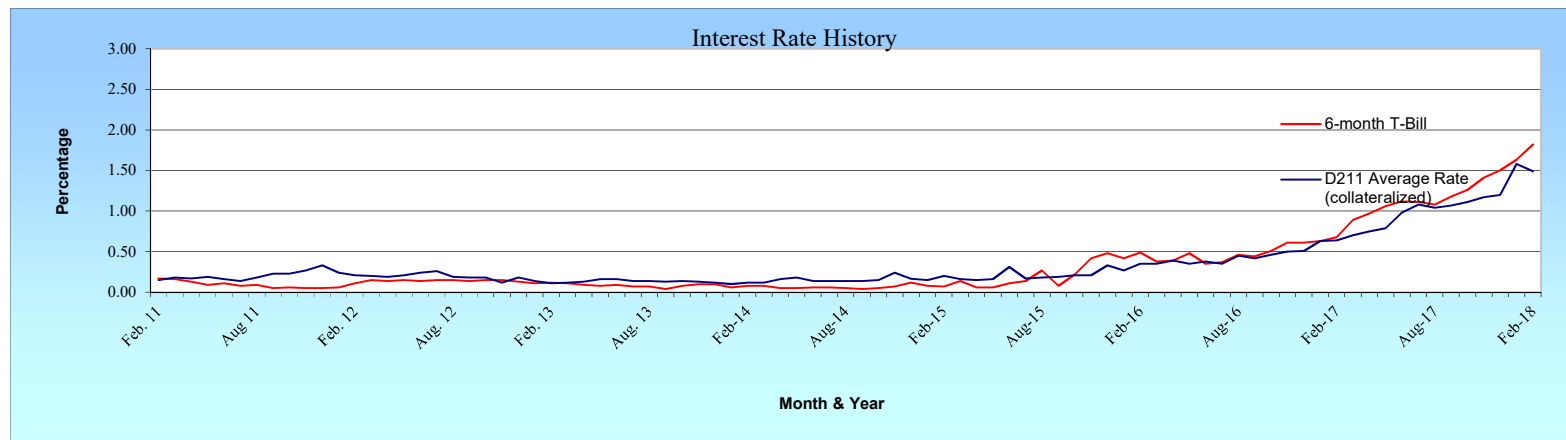
**Total Operating Funds & Educational Fund Balance**



**INVESTMENT SUMMARY FOR PERIOD ENDING  
FEBRUARY 2018  
(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>FEBRUARY 2018</b>	834	288	6,913	1.49%	163	912	121,010
<b>JANUARY 2018</b>	1,528	342	4,647	1.58%	136	749	109,878
<b>DECEMBER 2017</b>	1,825	367	-	1.20%	101	613	116,418
<b>NOVEMBER 2017</b>	1,364	392	1,130	1.17%	79	512	136,397
<b>OCTOBER 2017</b>	1,801	497	6,192	1.11%	101	434	157,486
<b>SEPTEMBER 2017</b>	2,237	379	5,595	1.07%	130	332	172,019
<b>AUGUST 2017</b>	2,346	214	44,642	1.04%	117	202	191,095
<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  
FEBRUARY 2018**

	<u>Balance</u> <u>1/31/2018</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>2/28/2018</u>
<b>Cash</b>	1,071,972.54	248,741.70	260,722.56	1,059,991.68
<b>Investments</b>	1,452,054.83	355.38	-	1,452,410.21
<b>Accounts Payable</b>	(260,469.17)	271,740.38	273,066.57	(261,795.36)
<b>Total Net Available Funds</b>	2,263,558.20	520,837.46	533,789.13	2,250,606.53
<b>District</b>	96,591.11	7,670.35	5,127.58	99,133.88
<b>Palatine</b>	540,689.24	74,388.24	80,150.81	534,926.67
<b>Fremd</b>	475,985.98	53,892.00	61,293.09	468,584.89
<b>Conant</b>	432,211.40	62,919.26	61,753.69	433,376.97
<b>Schaumburg</b>	382,640.22	55,196.72	39,819.96	398,016.98
<b>Hoffman Estates</b>	330,296.82	33,171.63	52,044.74	311,423.71
<b>Higgins Ed Center</b>	5,143.43	-	-	5,143.43
<b>Total Funds</b>	\$ 2,263,558.20	\$ 287,238.20	\$ 300,189.87	\$ 2,250,606.53

**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>2/28/2018</u>
<b>Cash</b>	654,276.03	4,333,458.73	3,927,743.08	1,059,991.68
<b>Investments</b>	1,450,458.34	201,951.87	200,000.00	1,452,410.21
<b>Accounts Payable</b>	(1,050.30)	2,497,431.73	2,758,176.79	(261,795.36)
<b>Total Net Available Funds</b>	2,103,684.07	7,032,842.33	6,885,919.87	2,250,606.53
<b>District</b>	82,904.42	101,705.38	85,475.92	99,133.88
<b>Palatine</b>	547,115.00	715,873.25	728,061.58	534,926.67
<b>Fremd</b>	459,235.93	820,813.37	811,464.41	468,584.89
<b>Conant</b>	373,435.21	644,939.66	584,997.90	433,376.97
<b>Schaumburg</b>	333,397.27	637,074.98	572,455.27	398,016.98
<b>Hoffman Estates</b>	302,316.93	510,259.29	501,152.51	311,423.71
<b>Higgins Ed Center</b>	5,279.31	64.12	200.00	5,143.43
<b>Total Funds</b>	\$ 2,103,684.07	\$ 3,430,730.05	\$ 3,283,807.59	\$ 2,250,606.53