



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 - JANUARY 31, 2018

(WITH COMPARATIVE TOTALS FOR JULY 1, 2016 - JANUARY 31, 2017)

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY18	All Funds FY17	% Incr/(Decr)
Local Sources	118,103,924	106,132,648	11%
State Sources	11,737,817	6,667,104	76%
Federal Sources	3,525,142	2,911,910	21%
<b>Total Revenue:</b>	<b>133,366,883</b>	<b>115,711,662</b>	<b>15%</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
92,549,774	15,260,985	(52,805)	3,936,095	6,218,181	31,796	154,801	5,097
9,630,650	-	-	2,107,167	-	-	-	-
3,525,142	-	-	-	-	-	-	-
<b>105,705,566</b>	<b>15,260,985</b>	<b>(52,805)</b>	<b>6,043,262</b>	<b>6,218,181</b>	<b>31,796</b>	<b>154,801</b>	<b>5,097</b>

Expenditures	All Funds FY18	All Funds FY17	% Incr/(Decr)
Salaries	75,215,896	74,899,583	0%
Benefits	25,980,680	25,443,695	2%
Purchased Services	7,013,425	6,421,144	9%
Supplies	4,968,757	5,022,214	(1%)
Utilities	2,195,675	2,312,313	(5%)
Capital Outlay	25,269,698	14,466,003	75%
Non-capitalized Equip.	2,400,864	697,964	244%
Miscellaneous	730,575	536,759	36%
Tuition	4,636,299	4,613,392	0%
Debt Services	3,472,203	3,679,878	(6%)
<b>Total Expenditures:</b>	<b>151,884,072</b>	<b>138,092,944</b>	<b>10%</b>

65,616,506	6,423,003	-	3,176,386	-	-	-	-
18,361,198	1,691,266	-	840,447	5,087,769	-	-	-
3,277,542	2,929,158	-	806,724	-	-	-	-
3,723,245	635,257	-	610,254	-	-	-	-
-	2,195,675	-	-	-	-	-	-
295,418	2,763,849	-	798,886	-	19,967,572	-	1,443,973
2,161,614	239,250	-	-	-	-	-	-
730,575	-	-	-	-	-	-	-
4,636,299	-	-	-	-	-	-	-
-	-	3,472,203	-	-	-	-	-
<b>98,802,398</b>	<b>16,877,459</b>	<b>3,472,203</b>	<b>6,232,698</b>	<b>5,087,769</b>	<b>19,967,572</b>	<b>-</b>	<b>1,443,973</b>

Surplus/(Deficiency)	All Funds FY18	All Funds FY17	% Incr/(Decr)
Excess Revenue Over (Under) Expenditures	(18,517,189)	(22,381,283)	(17%)

6,903,168	(1,616,474)	(3,525,008)	(189,436)	1,130,412	(19,935,776)	154,801	(1,438,876)
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Other Financing Sources (Uses)	All Funds FY18	All Funds FY17	% Incr/(Decr)
Transfer Out	(45,702,103)	(24,437,103)	87%
Transfer In	45,702,103	24,437,103	87%

(19,437,103)	(23,065,000)	-	-	-	-	(3,200,000)	-
-	19,000,000	3,137,103	-	-	23,065,000	-	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	114,623,358	120,365,623	(5%)

93,959,074	19,605,473	256,451	5,486,530	5,602,060	2,688,217	6,937,273	1,105,468
81,425,140	13,923,999	(131,454)	5,297,095	4,232,472	5,817,441	3,892,074	166,592



**TOWNSHIP HIGH SCHOOL DISTRICT 211  
GOVERNMENTAL FUNDS  
BALANCE SHEET  
AS OF JANUARY 31, 2018**

(WITH COMPARATIVE TOTALS AS OF JANUARY 31, 2017)  
(CASH BASIS - UNAUDITED)

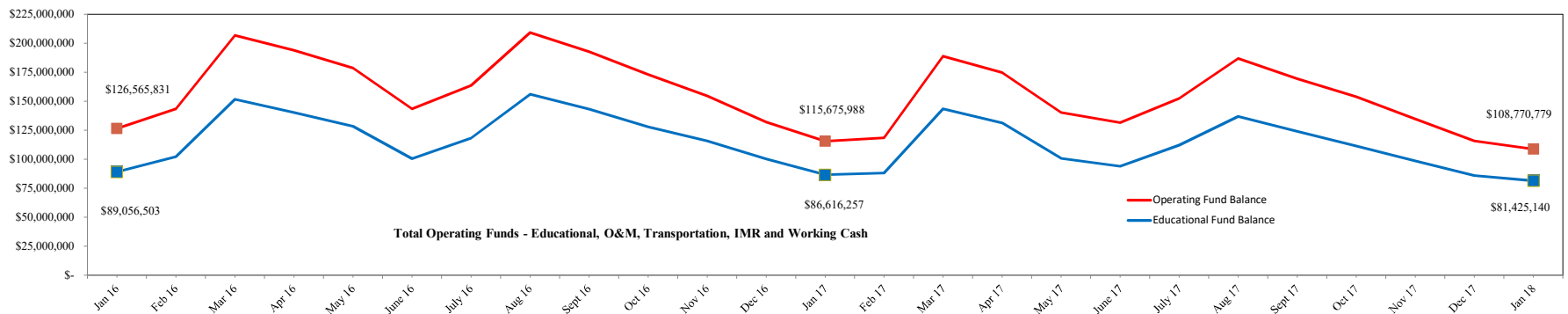
Current Assets	All Funds 1/31/2018	All Funds 1/31/2017	% Incr/(Decr)
Cash & Investments	111,378,694	118,311,117	(6%)
Petty Cash	26,600	26,661	(0%)
Vocational Projects for Resale	3,600,715	3,097,465	16%
Flexible Benefits Deposit	150,000	150,000	0%
<b>Total Current Assets:</b>	<b>115,156,010</b>	<b>121,585,243</b>	<b>(5%)</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
77,947,187	14,192,334	(131,454)	5,260,482	4,232,191	5,819,288	3,892,074	166,592
26,600	-	-	-	-	-	-	-
3,600,715	-	-	-	-	-	-	-
150,000	-	-	-	-	-	-	-
<b>81,724,502</b>	<b>14,192,334</b>	<b>(131,454)</b>	<b>5,260,482</b>	<b>4,232,191</b>	<b>5,819,288</b>	<b>3,892,074</b>	<b>166,592</b>

Liabilities/Fund Balance	All Funds 1/31/2018	All Funds 1/31/2017	% Incr/(Decr)
Accounts Payable	532,652	1,219,619	0%
Fund Balance	114,623,358	120,365,623	(5%)
<b>Total Liabilities/Fund Balance:</b>	<b>115,156,010</b>	<b>121,585,243</b>	<b>(5%)</b>

299,363	268,334	-	(36,613)	(280)	1,847	-	-
81,425,140	13,923,999	(131,454)	5,297,095	4,232,472	5,817,441	3,892,074	166,592
<b>81,724,502</b>	<b>14,192,334</b>	<b>(131,454)</b>	<b>5,260,482</b>	<b>4,232,191</b>	<b>5,819,288</b>	<b>3,892,074</b>	<b>166,592</b>

**Total Operating Funds & Educational Fund Balance**



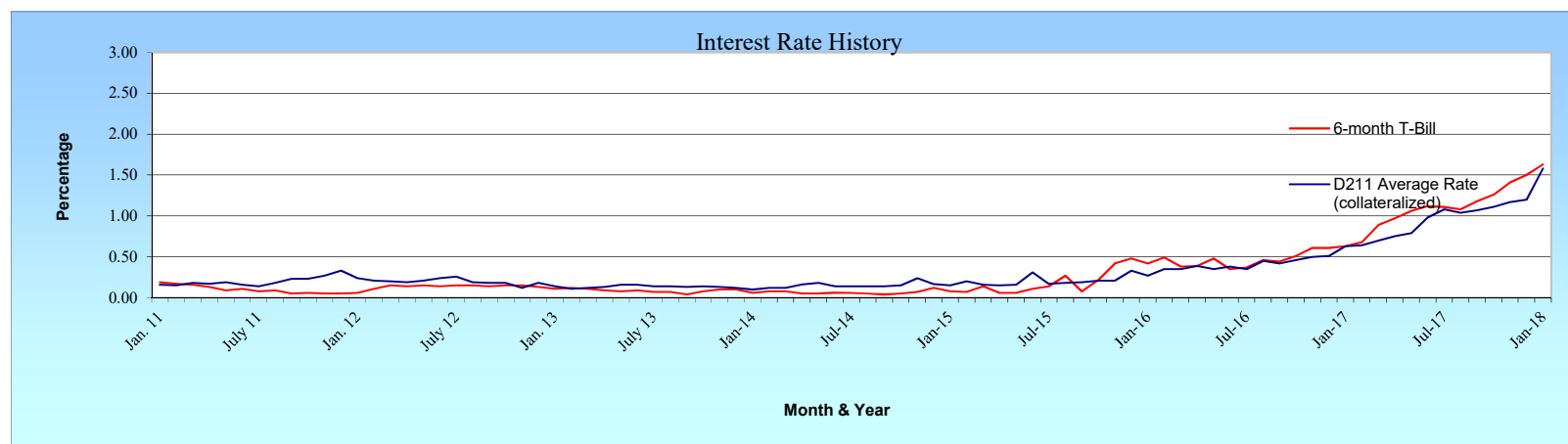
## INVESTMENT SUMMARY FOR PERIOD ENDING

### JANUARY 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>							
JANUARY 2018	1,528	342	4,647	1.58%	136	749	109,878
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
<b>FISCAL YEAR 2017</b>							
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  
JANUARY 2018**

	<u>Balance 12/31/2017</u>	<u>Current Receipts</u>	<u>Current Disbursement</u>	<u>Balance 1/31/2018</u>
<b>Cash</b>	1,044,797.69	213,027.51	185,852.66	1,071,972.54
<b>Investments</b>	1,451,712.85	200,341.98	200,000.00	1,452,054.83
<b>Accounts Payable</b>	<u>(120,025.37)</u>	<u>230,856.68</u>	<u>371,300.48</u>	<u>(260,469.17)</u>
<b>Total Net Available Funds</b>	2,376,485.17	644,226.17	757,153.14	2,263,558.20
<b>District</b>	76,451.09	24,956.35	4,816.33	96,591.11
<b>Palatine</b>	519,611.88	73,739.82	52,662.46	540,689.24
<b>Fremd</b>	532,994.64	36,366.97	93,375.63	475,985.98
<b>Conant</b>	492,316.77	41,666.87	101,772.24	432,211.40
<b>Schaumburg</b>	391,994.05	29,839.79	39,193.62	382,640.22
<b>Hoffman Estates</b>	357,991.98	38,923.60	66,618.76	330,296.82
<b>Higgins Ed Center</b>	<u>5,124.76</u>	<u>18.67</u>	<u>-</u>	<u>5,143.43</u>
<b>Total Funds</b>	\$ 2,376,485.17	\$ 245,512.07	\$ 358,439.04	\$ 2,263,558.20

**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 1/31/2018</u>
<b>Cash</b>	654,276.03	4,084,717.03	3,667,020.52	1,071,972.54
<b>Investments</b>	1,450,458.34	201,596.49	200,000.00	1,452,054.83
<b>Accounts Payable</b>	<u>(1,050.30)</u>	<u>2,225,691.35</u>	<u>2,485,110.22</u>	<u>(260,469.17)</u>
<b>Total Net Available Funds</b>	2,103,684.07	6,512,004.87	6,352,130.74	2,263,558.20
<b>District</b>	82,904.42	94,035.03	80,348.34	96,591.11
<b>Palatine</b>	547,115.00	641,485.01	647,910.77	540,689.24
<b>Fremd</b>	459,235.93	766,921.37	750,171.32	475,985.98
<b>Conant</b>	373,435.21	582,020.40	523,244.21	432,211.40
<b>Schaumburg</b>	333,397.27	581,878.26	532,635.31	382,640.22
<b>Hoffman Estates</b>	302,316.93	477,087.66	449,107.77	330,296.82
<b>Higgins Ed Center</b>	<u>5,279.31</u>	<u>64.12</u>	<u>200.00</u>	<u>5,143.43</u>
<b>Total Funds</b>	\$ 2,103,684.07	\$ 3,143,491.85	\$ 2,983,617.72	\$ 2,263,558.20