



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 - MARCH 31, 2018

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY18	All Funds FY17	% Incr/(Decr)
Local Sources	220,735,416	219,280,483	1%
State Sources	15,100,177	8,179,654	85%
Federal Sources	5,469,576	4,092,912	34%
<b>Total Revenue:</b>	<b>241,305,169</b>	<b>231,553,049</b>	<b>4%</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
172,217,253	28,729,112	(62,950)	7,807,213	10,714,139	40,784	1,284,377	5,488
11,871,594	-	-	3,228,583	-	-	-	-
5,469,576	-	-	-	-	-	-	-
<b>189,558,423</b>	<b>28,729,112</b>	<b>(62,950)</b>	<b>11,035,796</b>	<b>10,714,139</b>	<b>40,784</b>	<b>1,284,377</b>	<b>5,488</b>

Expenditures

Salaries	101,096,175	100,369,998	1%
Benefits	31,950,042	31,773,960	1%
Purchased Services	8,702,291	7,846,534	11%
Supplies	5,853,360	6,067,927	(4%)
Utilities	2,891,197	2,977,137	(3%)
Capital Outlay	26,279,424	16,520,172	59%
Non-capitalized Equip.	2,456,997	884,341	178%
Miscellaneous	840,325	779,559	8%
Tuition	7,009,095	6,965,073	1%
Debt Services	3,472,203	3,679,878	(6%)
<b>Total Expenditures:</b>	<b>190,551,108</b>	<b>177,864,577</b>	<b>7%</b>

88,423,503	8,329,259	-	4,343,413	-	-	-	-
21,744,147	2,171,040	-	1,287,196	6,747,659	-	-	-
4,222,908	3,294,703	-	1,184,680	-	-	-	-
4,299,642	747,703	-	806,015	-	-	-	-
-	2,891,197	-	-	-	-	-	-
299,075	3,184,713	-	798,886	-	20,548,510	-	1,448,240
2,202,619	254,377	-	-	-	-	-	-
840,325	-	-	-	-	-	-	-
7,009,095	-	-	-	-	-	-	-
-	-	3,472,203	-	-	-	-	-
<b>129,041,314</b>	<b>20,872,992</b>	<b>3,472,203</b>	<b>8,420,190</b>	<b>6,747,659</b>	<b>20,548,510</b>	<b>-</b>	<b>1,448,240</b>

Surplus/(Deficiency)

Excess Revenue Over (Under) Expenditures	50,754,061	53,688,471	(5%)
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60,517,109	7,856,120	(3,535,153)	2,615,606	3,966,480	(20,507,726)	1,284,377	(1,442,752)
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Other Financing Sources (Uses)

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

Additional Payment to IMRF	(2,500,000)	(3,500,000)	
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-	-	-	-	(2,500,000)	-	-	-
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Fund Balance

Fund Balance, Beginning of Period	135,640,546	146,246,906	(7%)
Fund Balance, End of Period	183,894,607	196,435,377	(6%)

93,959,074	19,605,473	256,451	5,486,530	5,602,060	2,688,217	6,937,273	1,105,468
<b>135,039,080</b>	<b>23,461,594</b>	<b>(141,599)</b>	<b>8,102,136</b>	<b>7,068,540</b>	<b>5,180,490</b>	<b>5,021,650</b>	<b>162,716</b>



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

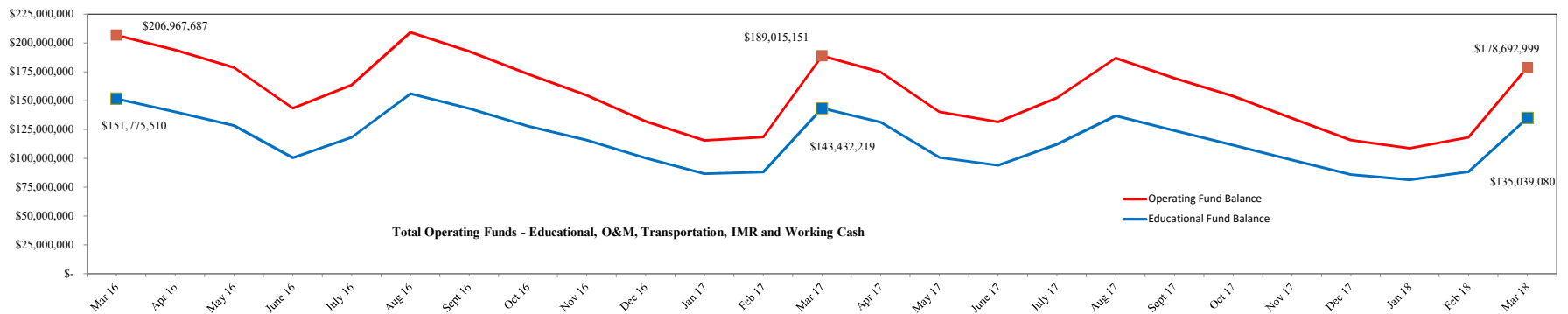
Current Assets	All Funds 3/31/2018	All Funds 3/31/2017	% Incr/(Decr)
Cash & Investments	181,019,029	193,788,187	(7%)
Petty Cash	26,600	26,600	0%
Vocational Projects for Resale	3,600,715	3,097,465	16%
Flexible Benefits Deposit	150,000	150,000	0%
<b>Total Current Assets:</b>	<b>184,796,345</b>	<b>197,062,252</b>	<b>(6%)</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
131,456,540	24,239,540	(141,599)	8,031,196	7,068,496	5,180,490	5,021,650	162,716
26,600	-	-	-	-	-	-	-
3,600,715	-	-	-	-	-	-	-
150,000	-	-	-	-	-	-	-
<b>135,233,855</b>	<b>24,239,540</b>	<b>(141,599)</b>	<b>8,031,196</b>	<b>7,068,496</b>	<b>5,180,490</b>	<b>5,021,650</b>	<b>162,716</b>

Liabilities/Fund Balance	All Funds 3/31/2018	All Funds 3/31/2017	% Incr/(Decr)
Accounts Payable	901,737	626,874	0%
Fund Balance	183,894,607	196,435,377	(6%)
<b>Total Liabilities/Fund Balance:</b>	<b>184,796,345</b>	<b>197,062,252</b>	<b>(6%)</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
194,775	777,946	-	(70,940)	(44)	-	-	-
135,039,080	23,461,594	(141,599)	8,102,136	7,068,540	5,180,490	5,021,650	162,716
<b>135,233,855</b>	<b>24,239,540</b>	<b>(141,599)</b>	<b>8,031,196</b>	<b>7,068,496</b>	<b>5,180,490</b>	<b>5,021,650</b>	<b>162,716</b>

**Total Operating Funds & Educational Fund Balance**



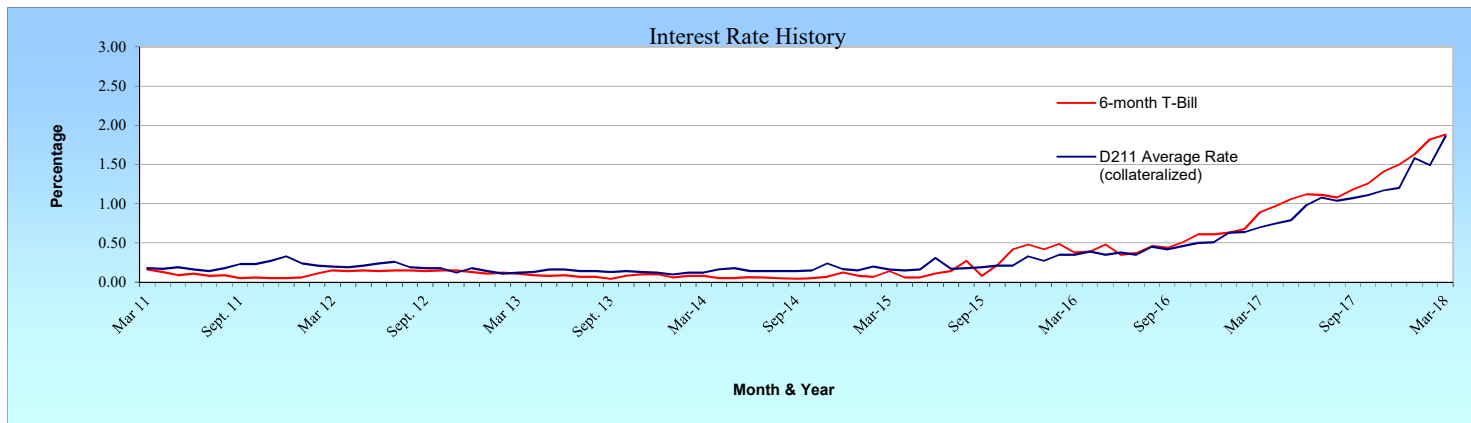
**INVESTMENT SUMMARY FOR PERIOD ENDING**

**MARCH 2018**

(000's)

<b>Period Ending</b>	<b>Northern Trust General Account Balance</b>	<b>Cash Flow Balance</b>	<b>Investments Purchased This Month</b>	<b>Average Interest Rate</b>	<b>Interest Earnings From Investments Matured This Month</b>	<b>Amount of Interest Earnings Fiscal YTD</b>	<b>*Total Outstanding Investments</b>
<b>FISCAL YEAR 2018</b>							
<b>MARCH 2018</b>	1,255	397	53,645	1.86%	203	1,115	180,844
<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  
MARCH 2018**

	<u>Balance</u> <u>2/28/2018</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>3/31/2018</u>
<b>Cash</b>	1,059,991.68	872,045.84	990,971.25	941,066.27
<b>Investments</b>	1,452,410.21	393.56	-	1,452,803.77
<b>Accounts Payable</b>	<u>(261,795.36)</u>	<u>603,297.49</u>	<u>425,698.18</u>	<u>(84,196.05)</u>
<b>Total Net Available Funds</b>	2,250,606.53	1,475,736.89	1,416,669.43	2,309,673.99
<b>District</b>	99,133.88	675.54	9,222.00	90,587.42
<b>Palatine</b>	534,926.67	88,423.85	82,062.87	541,287.65
<b>Fremd</b>	468,584.89	70,396.44	62,895.43	476,085.90
<b>Conant</b>	433,376.97	94,096.18	72,191.65	455,281.50
<b>Schaumburg</b>	398,016.98	80,737.58	91,917.87	386,836.69
<b>Hoffman Estates</b>	311,423.71	89,294.11	46,266.42	354,451.40
<b>Higgins Ed Center</b>	<u>5,143.43</u>	<u>-</u>	<u>-</u>	<u>5,143.43</u>
<b>Total Funds</b>	\$ 2,250,606.53	\$ 423,623.70	\$ 364,556.24	\$ 2,309,673.99

**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>3/31/2018</u>
<b>Cash</b>	654,276.03	5,205,504.57	4,918,714.33	941,066.27
<b>Investments</b>	1,450,458.34	202,345.43	200,000.00	1,452,803.77
<b>Accounts Payable</b>	<u>(1,050.30)</u>	<u>3,100,729.22</u>	<u>3,183,874.97</u>	<u>(84,196.05)</u>
<b>Total Net Available Funds</b>	2,103,684.07	8,508,579.22	8,302,589.30	2,309,673.99
<b>District</b>	82,904.42	102,380.92	94,697.92	90,587.42
<b>Palatine</b>	547,115.00	804,297.10	810,124.45	541,287.65
<b>Fremd</b>	459,235.93	891,209.81	874,359.84	476,085.90
<b>Conant</b>	373,435.21	739,035.84	657,189.55	455,281.50
<b>Schaumburg</b>	333,397.27	717,812.56	664,373.14	386,836.69
<b>Hoffman Estates</b>	302,316.93	599,553.40	547,418.93	354,451.40
<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	\$ 3,854,353.75	\$ 3,648,363.83	\$ 2,309,673.99