



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 - NOVEMBER 30, 2017

(WITH COMPARATIVE TOTALS FOR JULY 1, 2016 - NOVEMBER 30, 2016)

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY18	All Funds FY17	% Incr/(Decr)
Local Sources	104,052,772	103,792,122	0%
State Sources	9,066,350	2,863,421	217%
Federal Sources	1,878,506	1,985,353	(5%)
Total Revenue:	114,997,628	108,640,896	6%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
81,895,157	13,450,988	(26,859)	3,434,357	5,252,395	21,816	20,269	4,649
6,959,183	-	-	2,107,167	-	-	-	-
1,878,506	-	-	-	-	-	-	-
90,732,846	13,450,988	(26,859)	5,541,524	5,252,395	21,816	20,269	4,649

Expenditures	All Funds FY18	All Funds FY17	% Incr/(Decr)
Salaries	50,222,450	50,110,360	0%
Benefits	16,917,512	17,228,287	(2%)
Purchased Services	4,673,648	4,254,086	10%
Supplies	4,042,832	3,918,319	3%
Utilities	1,511,456	1,612,834	(6%)
Capital Outlay	22,864,937	11,138,823	105%
Non-capitalized Equip.	2,032,538	576,281	253%
Miscellaneous	617,124	366,413	68%
Tuition	3,665,048	3,641,286	1%
Debt Services	3,472,203	3,679,428	(6%)
Total Expenditures:	110,019,747	96,526,116	14%

43,393,469	4,578,861	-	2,250,121	-	-	-	-
11,616,454	1,194,208	-	591,804	3,515,046	-	-	-
2,304,274	1,932,495	-	436,879	-	-	-	-
3,089,899	518,149	-	434,784	-	-	-	-
-	1,511,456	-	-	-	-	-	-
244,973	1,885,345	-	798,886	-	18,573,778	-	1,361,955
1,839,241	193,297	-	-	-	-	-	-
617,124	-	-	-	-	-	-	-
3,665,048	-	-	-	-	-	-	-
-	-	3,472,203	-	-	-	-	-
66,770,482	11,813,811	3,472,203	4,512,473	3,515,046	18,573,778	-	1,361,955

Surplus/(Deficiency)	All Funds FY18	All Funds FY17	% Incr/(Decr)
Excess Revenue Over (Under) Expenditures	4,977,881	12,114,781	(59%)

23,962,364	1,637,177	(3,499,062)	1,029,051	1,737,349	(18,551,962)	20,269	(1,357,306)
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Other Financing Sources (Uses)	All Funds FY18	All Funds FY17	% Incr/(Decr)
Transfer Out	(44,237,103)	(16,437,103)	169%
Transfer In	44,237,103	16,437,103	169%

(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	% Incr/(Decr)
Additional Payment to IMRF	-	-	-

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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	140,618,427	158,361,686	(11%)

93,959,074	19,605,473	256,451	5,486,530	5,602,060	2,688,217	6,937,273	1,105,468
98,484,335	18,642,650	(105,508)	6,515,581	7,339,409	5,736,255	3,757,542	248,162



CONSENT AGENDA ITEM

**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF NOVEMBER 30, 2017**

(WITH COMPARATIVE TOTALS AS OF NOVEMBER 30, 2016)
(CASH BASIS - UNAUDITED)

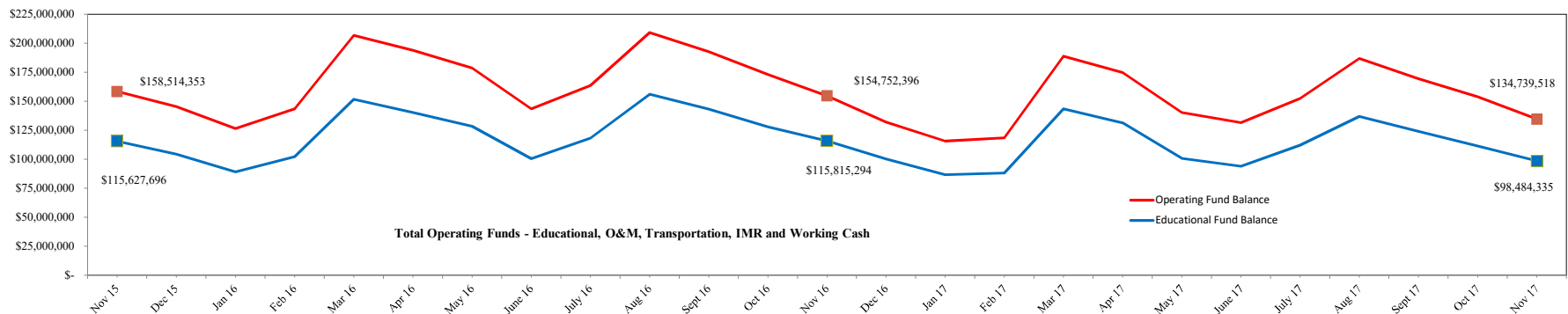
Current Assets	All Funds 11/30/2017	All Funds 11/30/2016	% Incr/(Decr)
Cash & Investments	136,865,168	156,668,275	(13%)
Petty Cash	26,600	26,600	0%
Vocational Projects for Resale	3,600,715	3,097,465	16%
Flexible Benefits Deposit	150,000	150,000	0%
Total Current Assets:	140,642,484	159,942,340	(12%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
94,821,162	18,619,665	(105,508)	6,426,115	7,340,187	5,757,844	3,757,542	248,162
26,600	-	-	-	-	-	-	-
3,600,715	-	-	-	-	-	-	-
150,000	-	-	-	-	-	-	-
98,598,477	18,619,665	(105,508)	6,426,115	7,340,187	5,757,844	3,757,542	248,162

Liabilities/Fund Balance	All Funds 11/30/2017	All Funds 11/30/2016	% Incr/(Decr)
Accounts Payable	24,056	1,580,654	0%
Fund Balance	140,618,427	158,361,686	(11%)
Total Liabilities/Fund Balance:	140,642,484	159,942,340	(12%)

114,142	(22,986)	-	(89,466)	778	21,589	-	-
98,484,335	18,642,650	(105,508)	6,515,581	7,339,409	5,736,255	3,757,542	248,162
98,598,477	18,619,665	(105,508)	6,426,115	7,340,187	5,757,844	3,757,542	248,162

Total Operating Funds & Educational Fund Balance



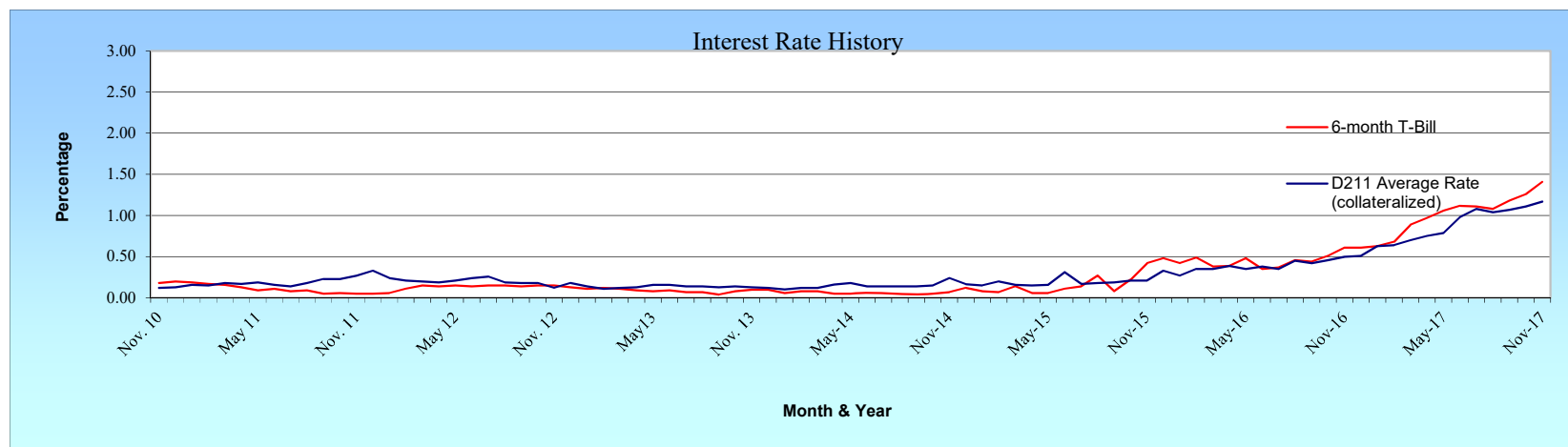
INVESTMENT SUMMARY FOR PERIOD ENDING

NOVEMBER 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							
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
NOVMEBER 2017**

	<u>Balance</u> <u>10/31/2017</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>11/30/2017</u>
Cash	1,266,930.37	358,174.89	471,305.57	1,153,799.69
Investments	1,451,294.54	205.71	-	1,451,500.25
Accounts Payable	<u>(177,771.41)</u>	<u>495,770.40</u>	<u>420,861.38</u>	<u>(102,862.39)</u>
Total Net Available Funds	2,540,453.50	854,151.00	892,166.95	2,502,437.55
District	102,500.12	13,460.82	34,338.30	81,622.64
Palatine	596,306.33	81,668.80	92,426.82	585,548.31
Fremd	568,182.15	76,662.50	89,488.45	555,356.20
Conant	502,542.45	73,228.57	80,333.17	495,437.85
Schaumburg	441,712.85	66,962.02	107,523.22	401,151.65
Hoffman Estates	323,984.84	104,543.08	50,431.78	378,096.14
Higgins Ed Center	<u>5,224.76</u>	<u>-</u>	<u>-</u>	<u>5,224.76</u>
Total Funds	\$ 2,540,453.50	\$ 416,525.79	\$ 454,541.74	\$ 2,502,437.55

**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>11/30/2017</u>
Cash	654,276.03	2,886,228.92	2,386,705.26	1,153,799.69
Investments	1,450,458.34	1,041.91	-	1,451,500.25
Accounts Payable	<u>(1,050.30)</u>	<u>1,578,059.85</u>	<u>1,679,871.94</u>	<u>(102,862.39)</u>
Total Net Available Funds	2,103,684.07	4,465,330.68	4,066,577.20	2,502,437.55
District	82,904.42	68,230.67	69,512.45	81,622.64
Palatine	547,115.00	511,131.57	472,698.26	585,548.31
Fremd	459,235.93	677,645.77	581,525.50	555,356.20
Conant	373,435.21	482,814.16	360,811.52	495,437.85
Schaumburg	333,397.27	485,746.07	417,991.69	401,151.65
Hoffman Estates	302,316.93	371,575.52	295,796.31	378,096.14
Higgins Ed Center	<u>5,279.31</u>	<u>45.45</u>	<u>100.00</u>	<u>5,224.76</u>
Total Funds	\$ 2,103,684.07	\$ 2,597,189.21	\$ 2,198,435.73	\$ 2,502,437.55