



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 - SEPTEMBER 30, 2017

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY18	All Funds FY17	% Incr/(Decr)
Local Sources	101,525,045	101,718,660	(0%)
State Sources	4,663,014	1,521,973	206%
Federal Sources	1,105,740	1,201,232	(8%)
Total Revenue:	107,293,799	104,441,865	3%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
80,075,931	13,235,927	(21,503)	3,375,895	4,843,291	11,037	296	4,170
3,609,431	-	-	1,053,583	-	-	-	-
1,105,740	-	-	-	-	-	-	-
84,791,102	13,235,927	(21,503)	4,429,478	4,843,291	11,037	296	4,170

Expenditures	All Funds FY18	All Funds FY17	% Incr/(Decr)
Salaries	24,479,772	24,663,792	(1%)
Benefits	10,328,573	10,596,895	(3%)
Purchased Services	3,149,396	3,115,375	1%
Supplies	2,871,239	2,921,218	(2%)
Utilities	857,027	1,069,697	(20%)
Capital Outlay	20,684,896	7,377,834	180%
Non-capitalized Equip.	1,792,553	379,801	372%
Miscellaneous	397,164	178,199	123%
Tuition	1,165,001	1,197,760	(3%)
Debt Services	437,103	437,103	(0%)
Total Expenditures:	66,162,723	51,937,674	27%

20,582,820	2,759,016	-	1,137,935	-	-	-	-
7,553,681	722,938	-	195,787	1,856,167	-	-	-
1,455,413	1,509,412	-	184,571	-	-	-	-
2,295,938	328,933	-	246,368	-	-	-	-
-	857,027	-	-	-	-	-	-
213,244	1,695,257	-	798,886	-	16,671,367	-	1,306,142
1,659,361	133,192	-	-	-	-	-	-
397,164	-	-	-	-	-	-	-
1,165,001	-	-	-	-	-	-	-
-	-	437,103	-	-	-	-	-
35,322,622	8,005,775	437,103	2,563,548	1,856,167	16,671,367	-	1,306,142

Surplus/(Deficiency)	All Funds FY18	All Funds FY17	% Incr/(Decr)
Excess Revenue Over (Under) Expenditures	41,131,076	52,504,191	(22%)

49,468,480	5,230,152	(458,605)	1,865,931	2,987,125	(16,660,330)	296	(1,301,972)
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Other Financing Sources (Uses)	All Funds FY18	All Funds FY17	% Incr/(Decr)
Transfer Out	(40,737,103)	(11,437,103)	256%
Transfer In	40,737,103	11,437,103	256%

(19,437,103)	(20,800,000)	-	-	-	-	(500,000)	-
-	19,000,000	437,103	-	-	20,800,000	-	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	146,246,905	(7%)
Fund Balance, End of Period	176,771,622	198,751,096	(11%)

93,959,074	19,605,473	256,451	5,486,530	5,602,060	2,688,217	6,937,273	1,105,468
123,990,451	23,035,625	234,949	7,352,461	8,589,185	6,827,887	6,437,569	303,496



CONSENT AGENDA ITEM

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

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

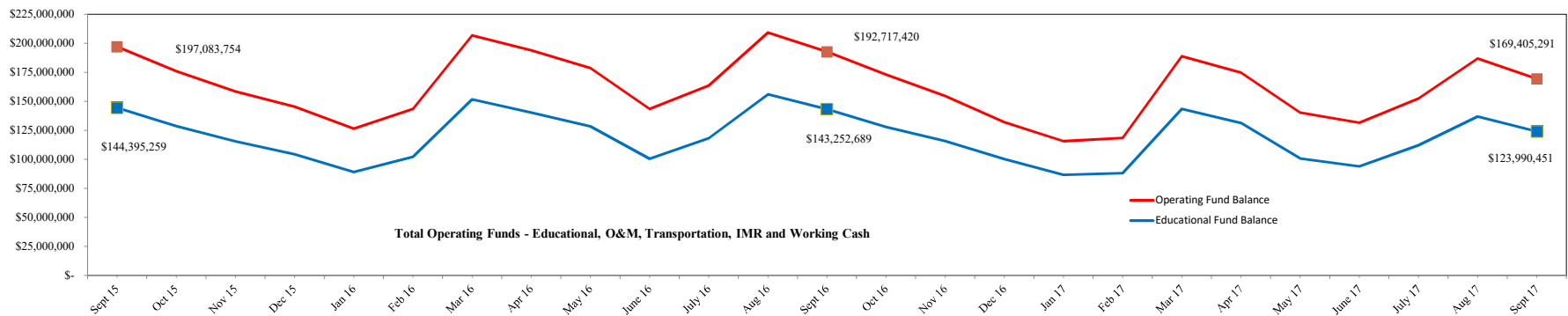
Current Assets	All Funds 9/30/2017	All Funds 9/30/2016	% Incr/(Decr)
Cash & Investments	173,692,567	196,467,587	(12%)
Petty Cash	26,600	26,600	0%
Vocational Projects for Resale	3,600,715	3,097,465	16%
Flexible Benefits Deposit	150,000	150,000	0%
Total Current Assets:	177,469,881	199,741,652	(11%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
120,949,393	23,038,406	234,949	7,261,349	8,590,300	6,877,106	6,437,569	303,496
26,600	-	-	-	-	-	-	-
3,600,715	-	-	-	-	-	-	-
150,000	-	-	-	-	-	-	-
124,726,708	23,038,406	234,949	7,261,349	8,590,300	6,877,106	6,437,569	303,496

Liabilities/Fund Balance	All Funds 9/30/2017	All Funds 9/30/2016	% Incr/(Decr)
Accounts Payable	35,260	990,556	0%
Fund Balance	176,771,622	198,751,096	(11%)
Total Liabilities/Fund Balance:	176,806,882	199,741,652	(11%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
73,257	2,781	-	(91,111)	1,115	49,219	-	-
123,990,451	23,035,625	234,949	7,352,461	8,589,185	6,827,887	6,437,569	303,496
124,063,708	23,038,406	234,949	7,261,349	8,590,300	6,877,106	6,437,569	303,496

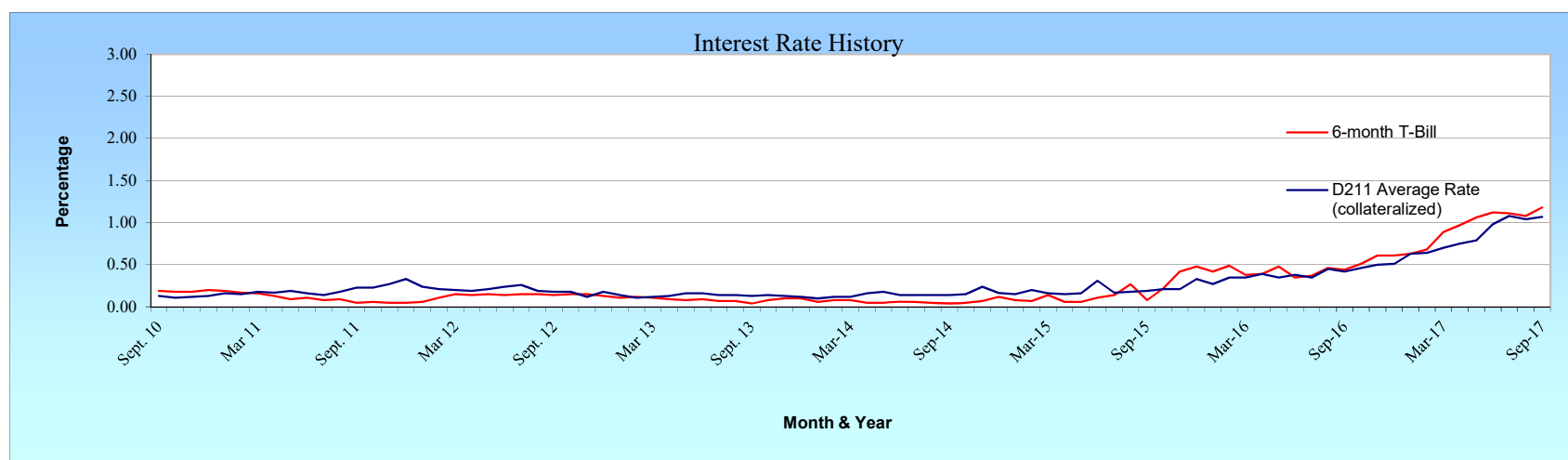
Total Operating Funds & Educational Fund Balance



**INVESTMENT SUMMARY FOR PERIOD ENDING
SEPTEMBER 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							
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
SEPTEMBER 2017**

	<u>Balance</u> <u>8/31/2017</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>9/30/2017</u>
Cash	1,568,595.23	964,090.20	1,259,773.97	1,272,911.46
Investments	1,450,876.37	205.64	-	1,451,082.01
Accounts Payable	<u>(65,780.12)</u>	<u>358,633.55</u>	<u>340,014.06</u>	<u>(47,160.63)</u>
Total Net Available Funds	2,953,691.48	1,322,929.39	1,599,788.03	2,676,832.84
District	87,667.28	31,581.56	19,000.15	100,248.69
Palatine	691,136.18	130,884.70	167,036.73	654,984.15
Fremd	704,348.43	141,888.56	198,788.03	647,448.96
Conant	554,394.71	81,754.51	150,280.89	485,868.33
Schaumburg	517,585.08	76,162.20	151,769.18	441,978.10
Hoffman Estates	393,235.04	62,901.46	115,156.65	340,979.85
Higgins Ed Center	<u>5,324.76</u>	<u>-</u>	<u>-</u>	<u>5,324.76</u>
Total Funds	\$ 2,953,691.48	\$ 525,172.99	\$ 802,031.63	\$ 2,676,832.84

**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>9/30/2017</u>
Cash	654,276.03	2,159,019.38	1,540,383.95	1,272,911.46
Investments	1,450,458.34	623.67	-	1,451,082.01
Accounts Payable	<u>(1,050.30)</u>	<u>644,970.98</u>	<u>691,081.31</u>	<u>(47,160.63)</u>
Total Net Available Funds	2,103,684.07	2,804,614.03	2,231,465.26	2,676,832.84
District	82,904.42	38,000.05	20,655.78	100,248.69
Palatine	547,115.00	351,377.45	243,508.30	654,984.15
Fremd	459,235.93	514,791.91	326,578.88	647,448.96
Conant	373,435.21	333,282.32	220,849.20	485,868.33
Schaumburg	333,397.27	320,862.24	212,281.41	441,978.10
Hoffman Estates	302,316.93	224,673.27	186,010.35	340,979.85
Higgins Ed Center	<u>5,279.31</u>	<u>45.45</u>	<u>-</u>	<u>5,324.76</u>
Total Funds	\$ 2,103,684.07	\$ 1,783,032.69	\$ 1,209,883.92	\$ 2,676,832.84