



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 - JUNE 30, 2018

(WITH COMPARATIVE TOTALS FOR JULY 1, 2016 - JUNE 30, 2017)

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY18	All Funds FY17	% Incr/(Decr)
Local Sources	226,516,922	224,277,042	1%
State Sources	21,313,670	14,669,983	45%
Federal Sources	7,147,352	6,816,561	5%
Total Revenue:	254,977,944	245,763,586	4%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
177,024,739	29,169,861	90,796	8,041,732	10,804,295	70,726	1,306,972	7,799
15,833,406	-	-	5,480,264	-	-	-	-
7,147,352	-	-	-	-	-	-	-
200,005,497	29,169,861	90,796	13,521,996	10,804,295	70,726	1,306,972	7,799

Expenditures	All Funds FY18	All Funds FY17	% Incr/(Decr)
Salaries	152,263,755	151,040,724	1%
Benefits	41,753,688	40,979,511	2%
Purchased Services	11,144,218	10,439,344	7%
Supplies	8,252,231	8,537,700	(3%)
Utilities	3,962,150	3,889,687	2%
Capital Outlay	29,202,728	21,681,954	35%
Non-capitalized Equip.	5,443,601	4,158,138	31%
Miscellaneous	1,066,706	968,255	10%
Tuition	8,335,586	7,983,356	4%
Debt Services	3,472,203	3,694,528	(6%)
Total Expenditures:	264,896,867	253,373,196	5%

135,398,615	10,966,413	-	5,898,727	-	-	-	-
27,940,600	2,784,072	-	1,757,167	9,271,850	-	-	-
5,614,413	3,841,496	-	1,688,309	-	-	-	-
6,175,407	1,005,322	-	1,071,503	-	-	-	-
-	3,962,150	-	-	-	-	-	-
621,047	4,629,289	-	1,110,994	-	21,295,833	-	1,545,565
4,976,252	467,350	-	-	-	-	-	-
1,066,706	-	-	-	-	-	-	-
8,335,586	-	-	-	-	-	-	-
-	-	3,472,203	-	-	-	-	-
190,128,626	27,656,092	3,472,203	11,526,700	9,271,850	21,295,833	-	1,545,565

Surplus/(Deficiency)	All Funds FY18	All Funds FY17	% Incr/(Decr)
Excess Revenue Over (Under) Expenditures	(9,918,923)	(7,609,610)	30%

9,876,872	1,513,770	(3,381,406)	1,995,297	1,532,446	(21,225,106)	1,306,972	(1,537,766)
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Other Financing Sources (Uses)	All Funds FY18	All Funds FY17	% Incr/(Decr)
Transfer Out	(65,637,103)	(33,937,103)	93%
Transfer In	65,637,103	33,937,103	93%

(25,137,103)	(32,800,000)	-	(1,500,000)	-	-	(6,200,000)	-
-	26,200,000	3,137,103	-	-	32,800,000	-	3,500,000

Special Item	All Funds FY18	All Funds FY17	% Incr/(Decr)
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	123,221,623	135,137,296	(9%)

93,959,074	19,605,473	256,451	5,486,530	5,602,060	2,688,217	6,937,273	1,105,468
78,698,843	14,519,243	12,148	5,981,827	4,634,505	14,263,110	2,044,245	3,067,702



CONSENT AGENDA ITEM

**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF JUNE 30, 2018**

(WITH COMPARATIVE TOTALS AS OF JUNE 30, 2017)
(CASH BASIS - UNAUDITED)

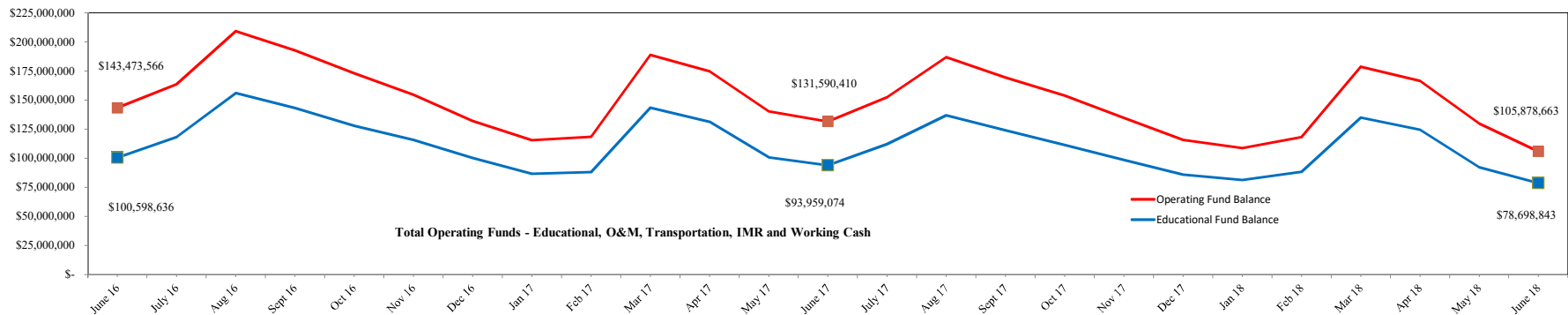
Current Assets	All Funds 6/30/2018	All Funds 6/30/2017	% Incr/(Decr)
Cash & Investments	121,857,571	133,021,721	(8%)
Petty Cash	26,600	26,600	0%
Vocational Projects for Resale	3,600,715	3,097,465	16%
Deposits on Account	249,648	150,000	66%
Total Current Assets:	125,734,535	136,295,786	(8%)

Liabilities/Fund Balance	All Funds 6/30/2018	All Funds 6/30/2017	% Incr/(Decr)
Accounts Payable	2,512,911	1,158,490	0%
Fund Balance	123,221,623	135,137,296	(9%)
Total Liabilities/Fund Balance:	125,734,535	136,295,786	(8%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
76,345,949	15,566,739	24,312	5,809,170	4,962,327	14,031,239	2,050,134	3,067,702
26,600	-	-	-	-	-	-	-
3,600,715	-	-	-	-	-	-	-
249,648	-	-	-	-	-	-	-
80,222,912	15,566,739	24,312	5,809,170	4,962,327	14,031,239	2,050,134	3,067,702

1,524,069	1,047,496	12,164	(172,657)	327,822	(231,871)	5,889	-
78,698,843	14,519,243	12,148	5,981,827	4,634,505	14,263,110	2,044,245	3,067,702
80,222,912	15,566,739	24,312	5,809,170	4,962,327	14,031,239	2,050,134	3,067,702

Total Operating Funds & Educational Fund Balance



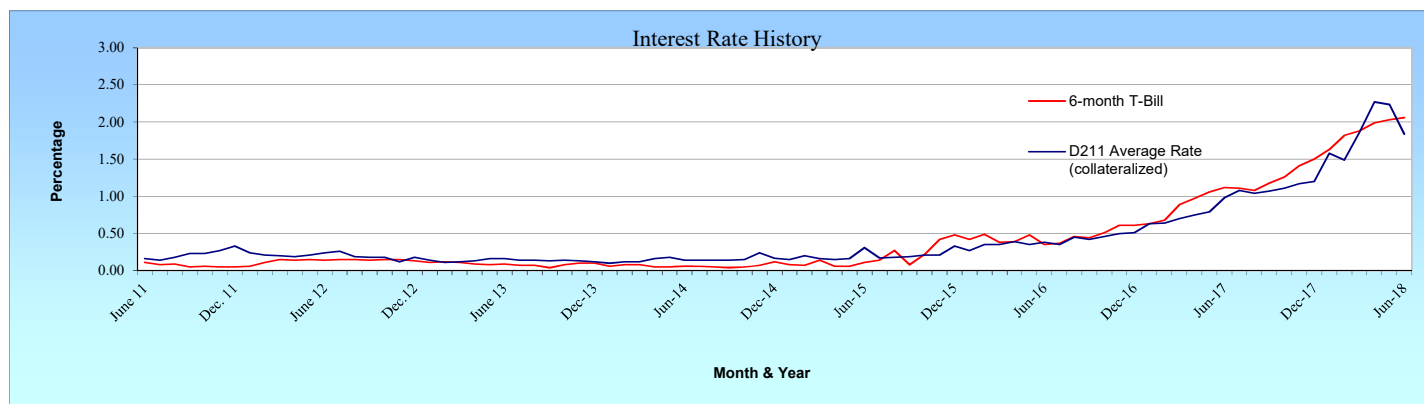
INVESTMENT SUMMARY FOR PERIOD ENDING

JUNE 2018

(000's)

Period Ending	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							
JUNE 2018	2,439	735	-	1.84%	97	1,601	120,849
MAY 2018	1,589	520	1,000	2.24%	222	1,505	132,304
APRIL 2018	1,029	599	1,733	2.27%	167	1,282	166,089
MARCH 2018	1,255	397	53,645	1.86%	203	1,115	180,844
FEBRUARY 2018	834	288	6,913	1.49%	163	912	121,010
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
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
JUNE 2018**

	<u>Balance</u> <u>5/31/2018</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>6/30/2018</u>
Cash	938,457.45	2,150,288.58	826,826.91	2,261,919.12
Investments	1,453,860.48	-	1,453,860.48	-
Accounts Payable	<u>(253,747.61)</u>	<u>2,262,802.54</u>	<u>2,029,476.79</u>	<u>(20,421.86)</u>
Total Net Available Funds	2,138,570.32	4,413,091.12	4,310,164.18	2,241,497.26
District	81,205.77	2,053.29	7,531.07	75,727.99
Palatine	543,339.66	105,391.59	62,382.03	586,349.22
Fremd	429,774.86	135,758.12	33,596.29	531,936.69
Conant	402,550.35	48,878.20	56,916.90	394,511.65
Schaumburg	353,607.76	19,428.08	41,154.41	331,881.43
Hoffman Estates	322,066.49	41,660.74	48,819.38	314,907.85
Higgins Ed Center	<u>6,025.43</u>	<u>157.00</u>	<u>-</u>	<u>6,182.43</u>
Total Funds	\$ 2,138,570.32	\$ 353,327.02	\$ 250,400.08	\$ 2,241,497.26

**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>6/30/2018</u>
Cash	654,276.03	8,300,623.24	6,692,980.15	2,261,919.12
Investments	1,450,458.34	203,402.14	1,653,860.48	-
Accounts Payable	<u>(1,050.30)</u>	<u>6,349,804.75</u>	<u>6,369,176.31</u>	<u>(20,421.86)</u>
Total Net Available Funds	2,103,684.07	14,853,830.13	14,716,016.94	2,241,497.26
District	82,904.42	109,253.42	116,429.85	75,727.99
Palatine	547,115.00	1,135,142.39	1,095,908.17	586,349.22
Fremd	459,235.93	1,236,293.21	1,163,592.45	531,936.69
Conant	373,435.21	947,763.99	926,687.55	394,511.65
Schaumburg	333,397.27	917,823.46	919,339.30	331,881.43
Hoffman Estates	302,316.93	817,105.17	804,514.25	314,907.85
Higgins Ed Center	<u>5,279.31</u>	<u>7,094.34</u>	<u>6,191.22</u>	<u>6,182.43</u>
Total Funds	\$ 2,103,684.07	\$ 5,170,475.98	\$ 5,032,662.79	\$ 2,241,497.26