



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, 2018 - NOVEMBER 30, 2018

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY19	All Funds FY18	% Incr/(Decr)
Local Sources	108,951,679	104,052,772	5%
State Sources	5,474,789	9,066,350	(40%)
Federal Sources	2,188,462	1,878,506	17%
<b>Total Revenue:</b>	<b>116,614,930</b>	<b>114,997,628</b>	<b>1%</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
83,669,123	14,878,512	9,349	4,037,901	5,092,902	64,692	1,185,172	14,029
4,340,777	-	-	1,134,012	-	-	-	-
2,188,462	-	-	-	-	-	-	-
<b>90,198,362</b>	<b>14,878,512</b>	<b>9,349</b>	<b>5,171,913</b>	<b>5,092,902</b>	<b>64,692</b>	<b>1,185,172</b>	<b>14,029</b>

Expenditures

Salaries	51,205,784	50,222,450	2%
Benefits	17,693,267	16,917,512	5%
Purchased Services	5,157,808	4,673,648	10%
Supplies	4,158,845	4,042,832	3%
Utilities	1,819,692	1,511,456	20%
Capital Outlay	15,080,988	22,864,937	(34%)
Non-capitalized Equip.	1,435,516	2,032,538	(29%)
Miscellaneous	546,060	617,124	(12%)
Tuition	3,578,663	3,665,048	(2%)
Debt Services	437,103	3,472,203	(87%)
<b>Total Expenditures:</b>	<b>101,113,725</b>	<b>110,019,747</b>	<b>(8%)</b>

44,398,495	4,515,297	-	2,291,993	-	-	-	-
12,289,692	1,186,418	-	679,744	3,537,414	-	-	-
3,133,981	1,439,515	-	584,313	-	-	-	-
2,946,792	603,853	-	608,200	-	-	-	-
-	1,819,692	-	-	-	-	-	-
908,195	2,591,919	-	2,115,923	-	8,057,764	-	1,407,188
1,235,483	200,032	-	-	-	-	-	-
546,060	-	-	-	-	-	-	-
3,578,663	-	-	-	-	-	-	-
-	-	437,103	-	-	-	-	-
<b>69,037,360</b>	<b>12,356,725</b>	<b>437,103</b>	<b>6,280,172</b>	<b>3,537,414</b>	<b>8,057,764</b>	<b>-</b>	<b>1,407,188</b>

Surplus/(Deficiency)

Excess Revenue Over (Under) Expenditures	15,501,205	4,977,881	211%
--	------------	-----------	------

21,161,002	2,521,787	(427,754)	(1,108,259)	1,555,488	(7,993,072)	1,185,172	(1,393,158)
------------	-----------	-----------	-------------	-----------	-------------	-----------	-------------

Other Financing Sources (Uses)

Transfer Out	(437,103)	(40,737,103)	(99%)
Transfer In	437,103	40,737,103	(99%)

(437,103)	-	-	-	-	-	-	-
-	-	437,103	-	-	-	-	-

Special Item

Additional Payment to IMRF	-	-	-
----------------------------	---	---	---

-	-	-	-	-	-	-	-
---	---	---	---	---	---	---	---

Fund Balance

Fund Balance, Beginning of Period	122,334,933	135,640,546	(10%)
Fund Balance, End of Period	137,836,137	140,618,427	(2%)

77,812,153	14,519,243	12,148	5,981,827	4,634,505	14,263,110	2,044,245	3,067,702
98,536,052	17,041,030	21,496	4,873,567	6,189,994	6,270,038	3,229,417	1,674,544



**CONSENT AGENDA ITEM**

**TOWNSHIP HIGH SCHOOL DISTRICT 211  
GOVERNMENTAL FUNDS  
BALANCE SHEET  
AS OF NOVEMBER 30, 2018**  
(WITH COMPARATIVE TOTALS AS OF NOVEMBER 30, 2017)  
(CASH BASIS - UNAUDITED)

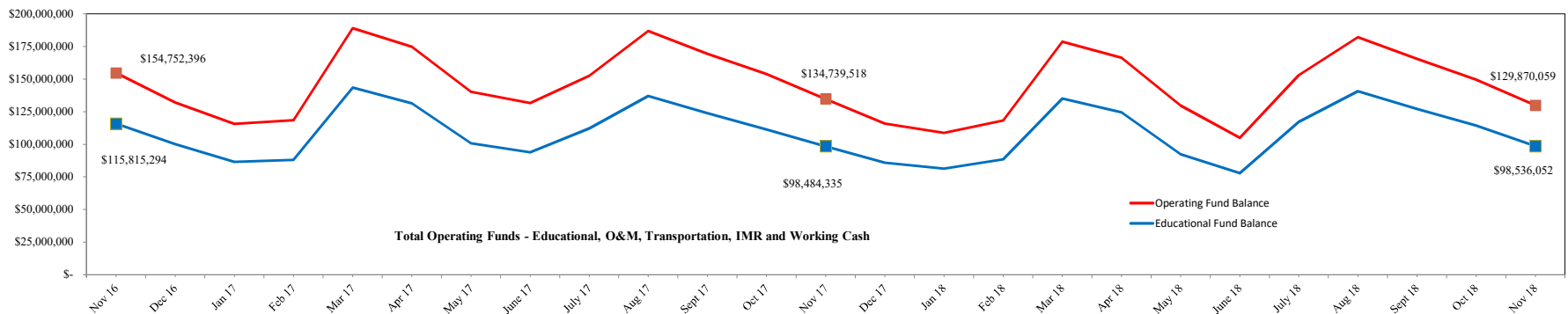
<b>Current Assets</b>	<b>All Funds 11/30/2018</b>	<b>All Funds 11/30/2017</b>	<b>% Incr/(Decr)</b>
Cash & Investments	138,593,206	136,865,168	1%
Petty Cash	28,100	26,600	6%
Vocational Projects for Resale	2,714,025	3,600,715	(25%)
Deposits on Account	249,648	150,000	66%
<b>Total Current Assets:</b>	<b>141,584,979</b>	<b>140,642,483</b>	<b>1%</b>

<b>Educational</b>	<b>Operations/ Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Fire Prev. / Safety</b>
98,024,032	18,825,289	21,496	4,703,991	6,826,137	5,288,301	3,229,417	1,674,544
28,100	-	-	-	-	-	-	-
2,714,025	-	-	-	-	-	-	-
249,648	-	-	-	-	-	-	-
<b>101,015,805</b>	<b>18,825,289</b>	<b>21,496</b>	<b>4,703,991</b>	<b>6,826,137</b>	<b>5,288,301</b>	<b>3,229,417</b>	<b>1,674,544</b>

<b>Liabilities/Fund Balance</b>	<b>All Funds 11/30/2018</b>	<b>All Funds 11/30/2017</b>	<b>% Incr/(Decr)</b>
Accounts Payable	3,748,842	24,056	0%
Fund Balance	137,836,137	140,618,427	(2%)
<b>Total Liabilities/Fund Balance:</b>	<b>141,584,979</b>	<b>140,642,483</b>	<b>1%</b>

2,479,754	1,784,258	-	(169,576)	636,143	(981,737)	-	-
98,536,052	17,041,030	21,496	4,873,567	6,189,994	6,270,038	3,229,417	1,674,544
<b>101,015,805</b>	<b>18,825,289</b>	<b>21,496</b>	<b>4,703,991</b>	<b>6,826,137</b>	<b>5,288,301</b>	<b>3,229,417</b>	<b>1,674,544</b>

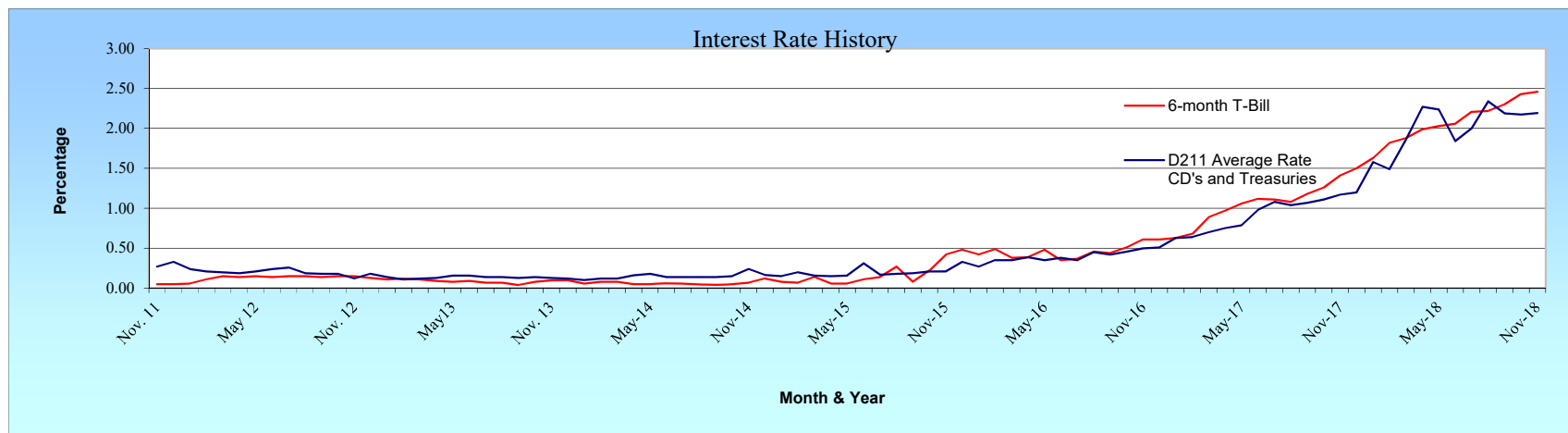
**Total Operating Funds & Educational Fund Balance**



**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING**  
**NOVEMBER 2018**  
(000's)

Period Ending	Average Bank Account Balance	Average Bank Account Rate	CD/Treasuries Purchased This Month	Average CD/Treasury Rate	Interest Earnings From Cash & Investments Current Month	Amount of Interest Earnings Fiscal YTD	*Total Outstanding Investments
<b>FISCAL YEAR 2019</b>							
<b>NOVEMBER 2018</b>	1,689	2.0%	-	2.2%	179	1,217	135,797
<b>OCTOBER 2018</b>	1,574	1.9%	-	2.2%	168	1,038	156,944
<b>SEPTEMBER 2018</b>	2,428	1.9%	3,464	2.2%	349	870	172,697
<b>AUGUST 2018</b>	3,774	1.9%	46,454	2.3%	326	521	191,403
<b>JULY 2018</b>	2,747	1.9%	800	2.0%	195	195	165,072
<b>FISCAL YEAR 2018</b>							
<b>JUNE 2018</b>	2,439	1.8%	-	1.8%	97	1,601	120,849
<b>MAY 2018</b>	1,589	1.7%	1,000	2.2%	222	1,505	132,304
<b>APRIL 2018</b>	1,029	1.6%	1,733	2.3%	167	1,282	166,089
<b>MARCH 2018</b>	1,255	1.4%	53,645	1.9%	203	1,115	180,844
<b>FEBRUARY 2018</b>	834		6,913	1.5%	163	912	121,010
<b>JANUARY 2018</b>	1,528		4,647	1.6%	136	749	109,878
<b>DECEMBER 2017</b>	1,825		-	1.2%	101	613	116,418
<b>NOVEMBER 2017</b>	1,364		1,130	1.2%	79	512	136,397
<b>OCTOBER 2017</b>	1,801		6,192	1.1%	101	434	157,486
<b>SEPTEMBER 2017</b>	2,237		5,595	1.1%	130	332	172,019
<b>AUGUST 2017</b>	2,346		44,642	1.0%	117	202	191,095
<b>JULY 2017</b>	3,546		19,693	1.1%	85	85	156,763

\* Total Outstanding Investments include money market deposits



**TOWNSHIP HIGH SCHOOL DISTRICT 211  
STUDENT ACTIVITY, TRUST FUND  
AND CONVENIENCE FUND REPORT  
FOR THE PERIOD ENDING  
NOVEMBER 2018**

	<u>Balance</u> <u>10/31/2018</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>11/30/2018</u>
<b>Cash</b>	2,689,276.26	327,093.52	394,639.23	2,621,730.55
<b>Investments</b>	-	-	-	-
<b>Accounts Payable</b>	<u>(206,697.55)</u>	<u>400,767.19</u>	<u>350,452.11</u>	<u>(156,382.47)</u>
<b>Total Net Available Funds</b>	2,482,578.71	727,860.71	745,091.34	2,465,348.08
<b>District</b>	123,198.61	3,451.54	4,905.42	121,744.73
<b>Palatine</b>	583,941.97	56,324.68	91,048.54	549,218.11
<b>Fremd</b>	578,841.34	81,292.42	123,484.68	536,649.08
<b>Conant</b>	470,976.45	78,056.83	70,003.61	479,029.67
<b>Schaumburg</b>	374,959.80	40,449.39	43,926.98	371,482.21
<b>Hoffman Estates</b>	344,222.91	103,696.90	46,846.75	401,073.06
<b>Higgins Ed Center</b>	<u>6,437.63</u>	<u>-</u>	<u>286.41</u>	<u>6,151.22</u>
<b>Total Funds</b>	\$ 2,482,578.71	\$ 363,271.76	\$ 380,502.39	\$ 2,465,348.08

**SUMMARY REPORT  
FISCAL YEAR TO DATE**

	<u>Balance</u> <u>7/1/2018</u>	<u>F.Y.T.D.</u> <u>Receipts</u>	<u>F.Y.T.D.</u> <u>Disbursement</u>	<u>Balance</u> <u>11/30/2018</u>
<b>Cash</b>	2,261,919.12	1,801,602.56	1,441,791.13	2,621,730.55
<b>Investments</b>	-	-	-	-
<b>Accounts Payable</b>	<u>(20,421.86)</u>	<u>1,545,574.93</u>	<u>1,681,535.54</u>	<u>(156,382.47)</u>
<b>Total Net Available Funds</b>	2,241,497.26	3,347,177.49	3,123,326.67	2,465,348.08
<b>District</b>	75,727.99	64,332.07	18,315.33	121,744.73
<b>Palatine</b>	586,349.22	387,847.59	424,978.70	549,218.11
<b>Fremd</b>	531,936.69	517,046.96	512,334.57	536,649.08
<b>Conant</b>	394,511.65	374,077.28	289,559.26	479,029.67
<b>Schaumburg</b>	331,881.43	388,888.61	349,287.83	371,482.21
<b>Hoffman Estates</b>	314,907.85	329,660.29	243,495.08	401,073.06
<b>Higgins Ed Center</b>	<u>6,182.43</u>	<u>1,423.50</u>	<u>1,454.71</u>	<u>6,151.22</u>
<b>Total Funds</b>	\$ 2,241,497.26	\$ 2,063,276.30	\$ 1,839,425.48	\$ 2,465,348.08