



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 - JULY 31, 2018

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY19	All Funds FY18	% Incr/(Decr)
Local Sources	60,593,317	43,128,021	40%
State Sources	185,235	57,931	220%
Federal Sources	394,576	246,289	60%
Total Revenue:	61,173,128	43,432,241	41%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
46,517,028	8,060,736	(2,235)	2,264,499	3,054,292	22,047	672,561	4,391
185,235	-	-	-	-	-	-	-
394,576	-	-	-	-	-	-	-
47,096,838	8,060,736	(2,235)	2,264,499	3,054,292	22,047	672,561	4,391

Expenditures	All Funds FY19	All Funds FY18	% Incr/(Decr)
Salaries	3,690,377	3,774,687	(2%)
Benefits	3,087,014	3,422,080	(10%)
Purchased Services	1,630,919	1,766,044	(8%)
Supplies	809,921	649,150	25%
Utilities	342,442	347,206	(1%)
Capital Outlay	4,992,414	9,190,906	(46%)
Non-capitalized Equip.	281,670	1,501,032	(81%)
Miscellaneous	127,201	98,314	29%
Tuition	200,796	232,754	(14%)
Debt Services	437,103	437,103	0%
Total Expenditures:	15,599,859	21,419,275	(27%)

2,508,852	881,006	-	300,520	-	-	-	-
2,396,638	235,419	-	16,088	438,870	-	-	-
755,541	712,193	-	163,186	-	-	-	-
668,051	49,199	-	92,672	-	-	-	-
-	342,442	-	-	-	-	-	-
265,798	772,593	-	1,547,803	-	1,569,649	-	836,570
268,519	13,151	-	-	-	-	-	-
127,201	-	-	-	-	-	-	-
200,796	-	-	-	-	-	-	-
-	-	437,103	-	-	-	-	-
7,191,395	3,006,003	437,103	2,120,269	438,870	1,569,649	-	836,570

Surplus/(Deficiency)	All Funds FY19	All Funds FY18	% Incr/(Decr)
Excess Revenue Over (Under) Expenditures	45,573,269	22,012,966	107%

39,905,443	5,054,733	(439,338)	144,230	2,615,422	(1,547,603)	672,561	(832,179)
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Other Financing Sources (Uses)	All Funds FY19	All Funds FY18	% Incr/(Decr)
Transfer Out	(437,103)	(16,137,103)	(97%)
Transfer In	437,103	16,137,103	(97%)

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

Special Item	All Funds FY19	All Funds FY18	% Incr/(Decr)
Additional Payment to IMRF	-	-	-

-	-	-	-	-	-	-	-
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Fund Balance	All Funds FY19	All Funds FY18	% Incr/(Decr)
Fund Balance, Beginning of Period	123,221,623	135,640,546	(9%)
Fund Balance, End of Period	168,794,892	157,653,513	7%

78,698,843	14,519,243	12,148	5,981,827	4,634,505	14,263,110	2,044,245	3,067,702
118,167,184	19,573,976	9,912	6,126,056	7,249,927	12,715,508	2,716,806	2,235,523



CONSENT AGENDA ITEM

**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF JULY 31, 2018**

(WITH COMPARATIVE TOTALS AS OF JULY 31, 2017)
(CASH BASIS - UNAUDITED)

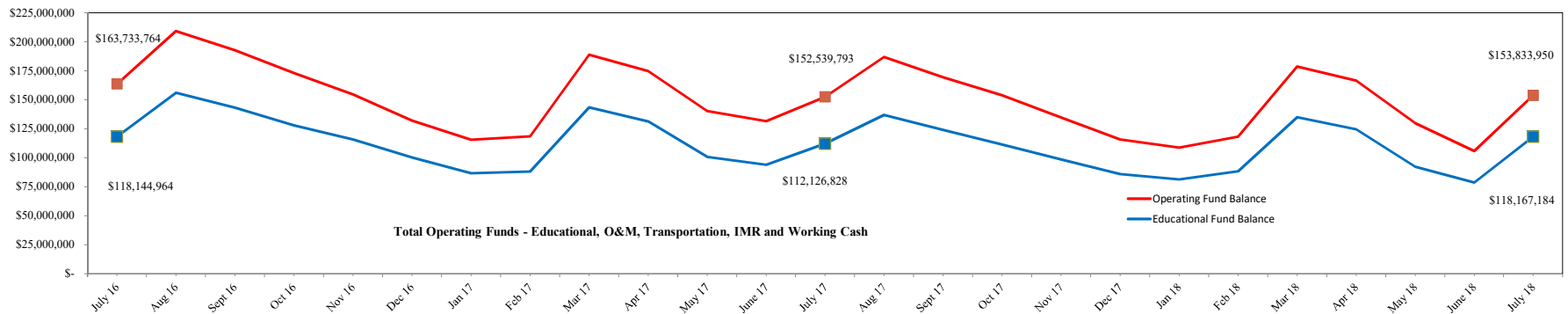
Current Assets	All Funds 7/31/2018	All Funds 7/31/2017	% Incr/(Decr)
Cash & Investments	167,900,460	157,152,672	7%
Petty Cash	26,600	26,600	0%
Vocational Projects for Resale	3,600,715	3,600,715	0%
Deposits on Account	249,648	150,000	66%
Total Current Assets:	171,777,424	160,929,987	7%

Liabilities/Fund Balance	All Funds 7/31/2018	All Funds 7/31/2017	% Incr/(Decr)
Accounts Payable	2,982,531	3,276,474	0%
Fund Balance	168,794,892	157,653,513	7%
Total Liabilities/Fund Balance:	171,777,424	160,929,987	7%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
116,058,512	20,905,312	9,912	5,969,859	7,489,170	12,515,366	2,716,806	2,235,523
26,600	-	-	-	-	-	-	-
3,600,715	-	-	-	-	-	-	-
249,648	-	-	-	-	-	-	-
119,935,476	20,905,312	9,912	5,969,859	7,489,170	12,515,366	2,716,806	2,235,523

1,768,292	1,331,336	-	(156,197)	239,243	(200,142)	-	-
118,167,184	19,573,976	9,912	6,126,056	7,249,927	12,715,508	2,716,806	2,235,523
119,935,476	20,905,312	9,912	5,969,859	7,489,170	12,515,366	2,716,806	2,235,523

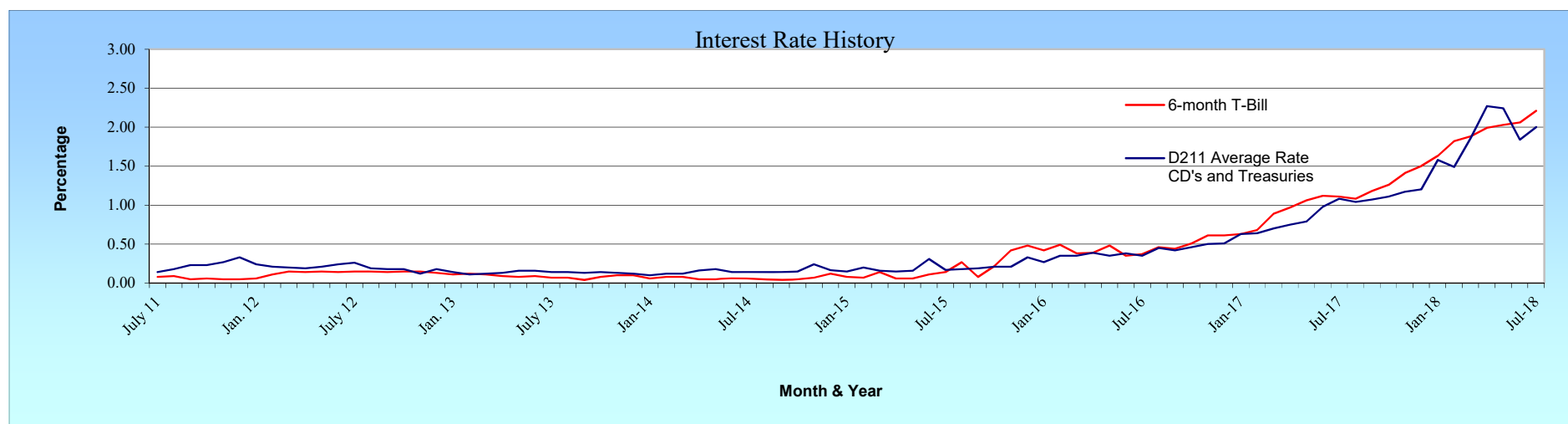
Total Operating Funds & Educational Fund Balance



CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
JULY 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
FISCAL YEAR 2019							
JULY 2018	2,747	1.9%	800	2.0%	195	195	165,072
FISCAL YEAR 2018							
JUNE 2018	2,439	1.8%	-	1.8%	97	1,601	120,849
MAY 2018	1,589	1.7%	1,000	2.2%	222	1,505	132,304
APRIL 2018	1,029	1.6%	1,733	2.3%	167	1,282	166,089
MARCH 2018	1,255	1.4%	53,645	1.9%	203	1,115	180,844
FEBRUARY 2018	834		6,913	1.5%	163	912	121,010
JANUARY 2018	1,528		4,647	1.6%	136	749	109,878
DECEMBER 2017	1,825		-	1.2%	101	613	116,418
NOVEMBER 2017	1,364		1,130	1.2%	79	512	136,397
OCTOBER 2017	1,801		6,192	1.1%	101	434	157,486
SEPTEMBER 2017	2,237		5,595	1.1%	130	332	172,019
AUGUST 2017	2,346		44,642	1.0%	117	202	191,095
JULY 2017	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
JULY 2018**

	<u>Balance 6/30/2018</u>	<u>Current Receipts</u>	<u>Current Disbursement</u>	<u>Balance 7/31/2018</u>
Cash	2,261,919.12	342,579.96	136,755.19	2,467,743.89
Investments	-	-	-	-
Accounts Payable	(20,421.86)	146,183.22	170,254.02	(44,492.66)
Total Net Available Funds	2,241,497.26	488,763.18	307,009.21	2,423,251.23
District	75,727.99	1,826.28	3,247.43	74,306.84
Palatine	586,349.22	53,529.26	35,401.82	604,476.66
Fremd	531,936.69	139,217.10	89,698.99	581,454.80
Conant	394,511.65	71,267.35	11,671.12	454,107.88
Schaumburg	331,881.43	76,198.79	26,622.82	381,457.40
Hoffman Estates	314,907.85	33,504.60	27,147.23	321,265.22
Higgins Ed Center	6,182.43	-	-	6,182.43
Total Funds	\$ 2,241,497.26	\$ 375,543.38	\$ 193,789.41	\$ 2,423,251.23

**SUMMARY REPORT
FISCAL YEAR TO DATE**

	<u>Balance 7/1/2018</u>	<u>F.Y.T.D. Receipts</u>	<u>F.Y.T.D. Disbursement</u>	<u>Balance 7/31/2018</u>
Cash	2,261,919.12	342,579.96	136,755.19	2,467,743.89
Investments	-	-	-	-
Accounts Payable	(20,421.86)	146,183.22	170,254.02	(44,492.66)
Total Net Available Funds	2,241,497.26	488,763.18	307,009.21	2,423,251.23
District	75,727.99	1,826.28	3,247.43	74,306.84
Palatine	586,349.22	53,529.26	35,401.82	604,476.66
Fremd	531,936.69	139,217.10	89,698.99	581,454.80
Conant	394,511.65	71,267.35	11,671.12	454,107.88
Schaumburg	331,881.43	76,198.79	26,622.82	381,457.40
Hoffman Estates	314,907.85	33,504.60	27,147.23	321,265.22
Higgins Ed Center	6,182.43	-	-	6,182.43
Total Funds	\$ 2,241,497.26	\$ 375,543.38	\$ 193,789.41	\$ 2,423,251.23