



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 - DECEMBER 31, 2018

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY19	All Funds FY18	% Incr/(Decr)
Local Sources	109,944,971	104,544,083	5%
State Sources	7,003,444	10,754,164	(35%)
Federal Sources	2,625,185	3,133,383	(16%)
Total Revenue:	119,573,600	118,431,630	1%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
84,501,449	15,026,587	8,280	4,043,555	5,097,540	64,692	1,188,838	14,029
5,869,432	-	-	1,134,012	-	-	-	-
2,625,185	-	-	-	-	-	-	-
92,996,066	15,026,587	8,280	5,177,567	5,097,540	64,692	1,188,838	14,029

Expenditures

Salaries	64,343,870	63,161,665	2%
Benefits	20,863,067	20,442,758	2%
Purchased Services	5,830,470	5,644,361	3%
Supplies	4,592,753	4,539,729	1%
Utilities	2,201,663	1,817,889	21%
Capital Outlay	16,248,008	24,168,667	(33%)
Non-capitalized Equip.	1,466,778	2,373,101	(38%)
Miscellaneous	621,872	690,650	(10%)
Tuition	4,153,944	4,369,972	(5%)
Debt Services	437,103	3,472,203	(87%)
Total Expenditures:	120,759,528	130,680,994	(8%)

56,041,887	5,476,067	-	2,825,916	-	-	-	-
14,355,955	1,416,179	-	714,957	4,375,976	-	-	-
3,513,612	1,630,803	-	686,056	-	-	-	-
3,251,318	654,956	-	686,479	-	-	-	-
-	2,201,663	-	-	-	-	-	-
928,053	2,697,746	-	2,115,923	-	8,961,103	-	1,545,183
1,257,085	209,693	-	-	-	-	-	-
621,872	-	-	-	-	-	-	-
4,153,944	-	-	-	-	-	-	-
-	-	437,103	-	-	-	-	-
84,123,726	14,287,106	437,103	7,029,330	4,375,976	8,961,103	-	1,545,183

Surplus/(Deficiency)

Excess Revenue Over (Under) Expenditures	(1,185,928)	(12,249,364)	(90%)
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8,872,340	739,481	(428,822)	(1,851,763)	721,563	(8,896,411)	1,188,838	(1,531,153)
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Other Financing Sources (Uses)

Transfer Out	(437,103)	(44,237,103)	(99%)
Transfer In	437,103	44,237,103	(99%)

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

Special Item

Additional Payment to IMRF	(10,200,000)	(2,500,000)	308%
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(4,200,000)	(3,000,000)	-	(1,000,000)	(2,000,000)	-	-	-
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Fund Balance

Fund Balance, Beginning of Period	122,334,933	135,640,546	(10%)
Fund Balance, End of Period	110,949,005	120,891,182	(8%)

77,812,153	14,519,243	12,148	5,981,827	4,634,505	14,263,110	2,044,245	3,067,702
82,047,390	12,258,724	20,428	3,130,063	3,356,069	5,366,699	3,233,083	1,536,549



CONSENT AGENDA ITEM

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

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

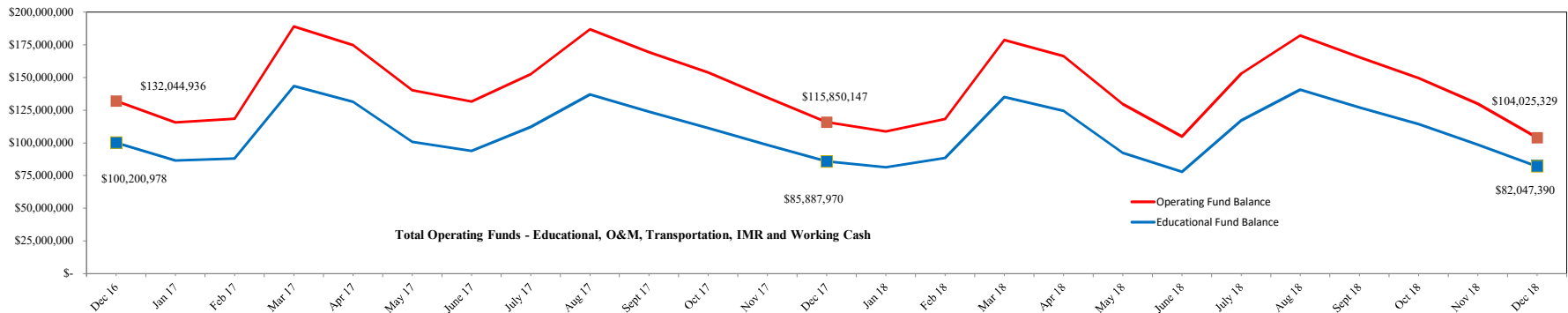
Current Assets	All Funds 12/31/2018	All Funds 12/31/2017	% Incr/(Decr)
Cash & Investments	111,938,553	117,202,919	(4%)
Petty Cash	28,100	26,600	6%
Vocational Projects for Resale	2,714,025	3,600,715	(25%)
Deposits on Account	249,648	150,000	66%
Total Current Assets:	114,930,326	120,980,235	(5%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
77,376,150	15,760,346	20,428	3,993,198	5,654,531	4,364,270	3,233,083	1,536,549
28,100	-	-	-	-	-	-	-
2,714,025	-	-	-	-	-	-	-
249,648	-	-	-	-	-	-	-
80,367,923	15,760,346	20,428	3,993,198	5,654,531	4,364,270	3,233,083	1,536,549

Liabilities/Fund Balance	All Funds 12/31/2018	All Funds 12/31/2017	% Incr/(Decr)
Accounts Payable	3,981,321	89,052	0%
Fund Balance	110,949,005	120,891,182	(8%)
Total Liabilities/Fund Balance:	114,930,326	120,980,235	(5%)

(1,679,467)	3,501,622	-	863,134	2,298,462	(1,002,430)	-	-
82,047,390	12,258,724	20,428	3,130,063	3,356,069	5,366,699	3,233,083	1,536,549
80,367,923	15,760,346	20,428	3,993,198	5,654,531	4,364,270	3,233,083	1,536,549

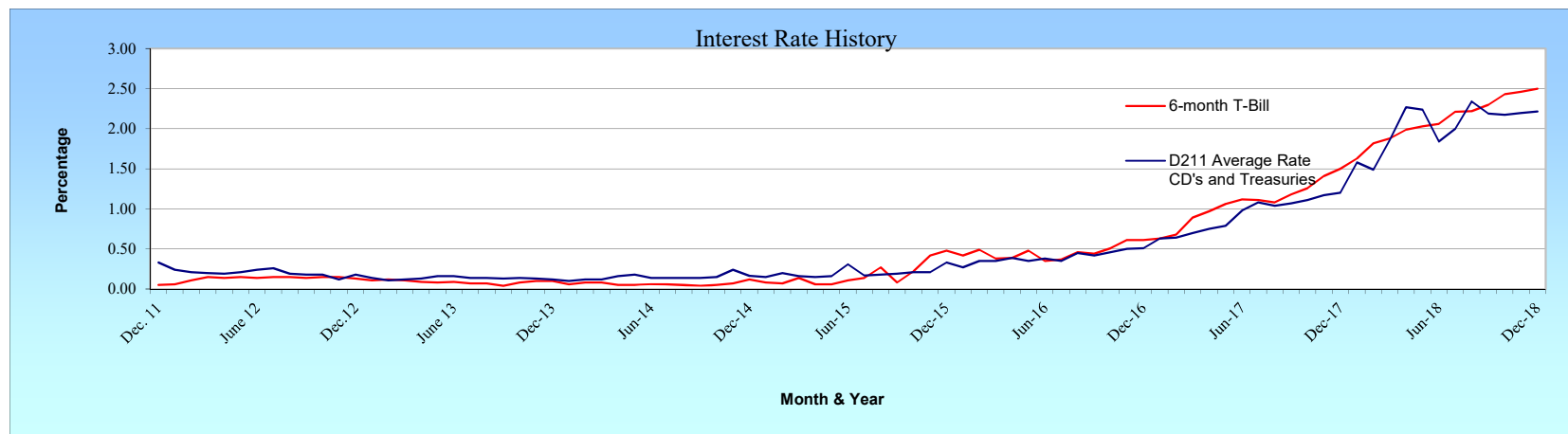
Total Operating Funds & Educational Fund Balance



**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
DECEMBER 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							
DECEMBER 2018	6,161	2.2%	-	2.2%	210	1,427	109,086
NOVEMBER 2018	1,689	2.0%	-	2.2%	179	1,217	135,797
OCTOBER 2018	1,574	1.9%	-	2.2%	168	1,038	156,944
SEPTEMBER 2018	2,428	1.9%	3,464	2.2%	349	870	172,697
AUGUST 2018	3,774	1.9%	46,454	2.3%	326	521	191,403
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
DECEMBER 2018**

	<u>Balance</u> <u>11/30/2018</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>12/31/2018</u>
Cash	2,621,730.55	258,218.63	398,477.83	2,481,471.35
Investments	-	-	-	-
Accounts Payable	<u>(156,382.47)</u>	<u>389,200.76</u>	<u>300,134.76</u>	<u>(67,316.47)</u>
Total Net Available Funds	2,465,348.08	647,419.39	698,612.59	2,414,154.88
District	121,744.73	13,215.75	36,216.44	98,744.04
Palatine	549,218.11	46,153.99	51,296.82	544,075.28
Fremd	536,649.08	58,886.50	93,380.71	502,154.87
Conant	479,029.67	38,159.09	37,626.50	479,562.26
Schaumburg	371,482.21	50,191.35	35,383.53	386,290.03
Hoffman Estates	401,073.06	49,975.72	53,871.60	397,177.18
Higgins Ed Center	<u>6,151.22</u>	<u>-</u>	<u>-</u>	<u>6,151.22</u>
Total Funds	\$ 2,465,348.08	\$ 256,582.40	\$ 307,775.60	\$ 2,414,154.88

**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>12/31/2018</u>
Cash	2,261,919.12	2,059,821.19	1,840,268.96	2,481,471.35
Investments	-	-	-	-
Accounts Payable	<u>(20,421.86)</u>	<u>1,934,775.69</u>	<u>1,981,670.30</u>	<u>(67,316.47)</u>
Total Net Available Funds	2,241,497.26	3,994,596.88	3,821,939.26	2,414,154.88
District	75,727.99	77,547.82	54,531.77	98,744.04
Palatine	586,349.22	434,001.58	476,275.52	544,075.28
Fremd	531,936.69	575,933.46	605,715.28	502,154.87
Conant	394,511.65	412,236.37	327,185.76	479,562.26
Schaumburg	331,881.43	439,079.96	384,671.36	386,290.03
Hoffman Estates	314,907.85	379,636.01	297,366.68	397,177.18
Higgins Ed Center	<u>6,182.43</u>	<u>1,423.50</u>	<u>1,454.71</u>	<u>6,151.22</u>
Total Funds	\$ 2,241,497.26	\$ 2,319,858.70	\$ 2,147,201.08	\$ 2,414,154.88