



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 - FEBRUARY 28, 2019

(WITH COMPARATIVE TOTALS FOR JULY 1, 2017 - FEBRUARY 28, 2018)

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY19	All Funds FY18	% Incr/(Decr)
Local Sources	138,323,700	141,941,766	(3%)
State Sources	10,453,844	14,104,121	(26%)
Federal Sources	4,810,211	5,127,169	(6%)
Total Revenue:	153,587,755	161,173,056	(5%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
106,152,763	19,280,387	(1,787)	5,077,277	6,247,768	64,692	1,488,571	14,029
8,206,916	-	-	2,246,928	-	-	-	-
4,810,211	-	-	-	-	-	-	-
119,169,889	19,280,387	(1,787)	7,324,205	6,247,768	64,692	1,488,571	14,029

Expenditures	All Funds FY19	All Funds FY18	% Incr/(Decr)
Salaries	91,279,235	88,287,632	3%
Benefits	29,791,344	29,229,549	2%
Purchased Services	7,866,647	7,775,908	1%
Supplies	5,541,531	5,413,000	2%
Utilities	2,748,493	2,515,232	9%
Capital Outlay	17,137,674	25,944,006	(34%)
Non-capitalized Equip.	1,661,517	2,426,382	(32%)
Miscellaneous	735,536	784,220	(6%)
Tuition	6,462,475	4,918,930	31%
Debt Services	437,103	3,472,203	(87%)
Total Expenditures:	163,661,554	170,767,063	(4%)

80,121,608	7,326,749	-	3,830,877	-	-	-	-
21,000,595	1,888,717	-	1,093,646	5,808,387	-	-	-
4,176,846	2,625,992	-	1,063,809	-	-	-	-
3,828,242	838,062	-	875,226	-	-	-	-
-	2,748,493	-	-	-	-	-	-
970,877	3,065,008	-	2,115,923	-	9,397,486	-	1,588,380
1,396,557	264,960	-	-	-	-	-	-
735,536	-	-	-	-	-	-	-
6,462,475	-	-	-	-	-	-	-
-	-	437,103	-	-	-	-	-
118,692,736	18,757,982	437,103	8,979,481	5,808,387	9,397,486	-	1,588,380

Surplus/(Deficiency)	All Funds FY19	All Funds FY18	% Incr/(Decr)
Excess Revenue Over (Under) Expenditures	(10,073,800)	(9,594,008)	5%

477,153	522,406	(438,889)	(1,655,276)	439,381	(9,332,794)	1,488,571	(1,574,350)
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Other Financing Sources (Uses)	All Funds FY19	All Funds FY18	% Incr/(Decr)
Transfer Out	(437,103)	(45,702,103)	(99%)
Transfer In	437,103	45,702,103	(99%)

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

Special Item	All Funds FY19	All Funds FY18	% Incr/(Decr)
Additional Payment to IMRF	(10,200,000)	(2,500,000)	308%

(4,200,000)	(3,000,000)	-	(1,000,000)	(2,000,000)	-	-	-
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Fund Balance	All Funds FY19	All Funds FY18	% Incr/(Decr)
Fund Balance, Beginning of Period	122,334,933	135,640,546	(10%)
Fund Balance, End of Period	102,061,133	123,546,539	(17%)

77,812,153	14,519,243	12,148	5,981,827	4,634,505	14,263,110	2,044,245	3,067,702
73,652,203	12,041,649	10,361	3,326,550	3,073,887	4,930,316	3,532,816	1,493,352



CONSENT AGENDA ITEM

**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF FEBRUARY 28, 2019**
(WITH COMPARATIVE TOTALS AS OF FEBRUARY 28, 2018)
(CASH BASIS - UNAUDITED)

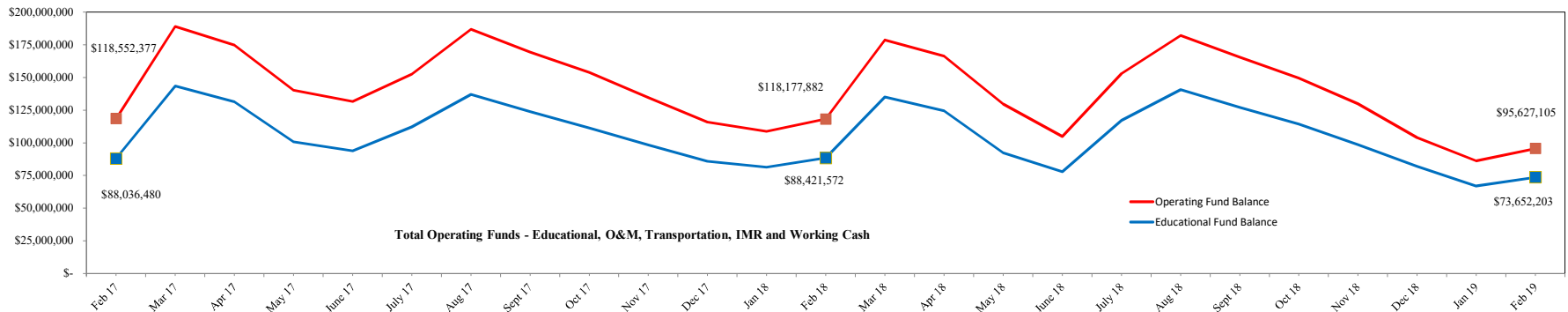
Current Assets	All Funds 2/28/2019	All Funds 2/28/2018	% Incr/(Decr)
Cash & Investments	102,687,395	121,273,411	(15%)
Petty Cash	28,100	26,600	6%
Vocational Projects for Resale	2,714,025	3,600,715	(25%)
Deposits on Account	249,648	150,000	66%
Total Current Assets:	105,679,168	125,050,726	(15%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
73,215,792	12,741,534	10,361	3,161,685	3,601,852	4,930,004	3,532,816	1,493,352
28,100	-	-	-	-	-	-	-
2,714,025	-	-	-	-	-	-	-
249,648	-	-	-	-	-	-	-
76,207,565	12,741,534	10,361	3,161,685	3,601,852	4,930,004	3,532,816	1,493,352

Liabilities/Fund Balance	All Funds 2/28/2019	All Funds 2/28/2018	% Incr/(Decr)
Accounts Payable	3,618,035	1,504,187	0%
Fund Balance	102,061,133	123,546,539	(17%)
Total Liabilities/Fund Balance:	105,679,168	125,050,726	(15%)

2,555,362	699,886	-	(164,865)	527,965	(312)	-	-
73,652,203	12,041,649	10,361	3,326,550	3,073,887	4,930,316	3,532,816	1,493,352
76,207,565	12,741,534	10,361	3,161,685	3,601,852	4,930,004	3,532,816	1,493,352

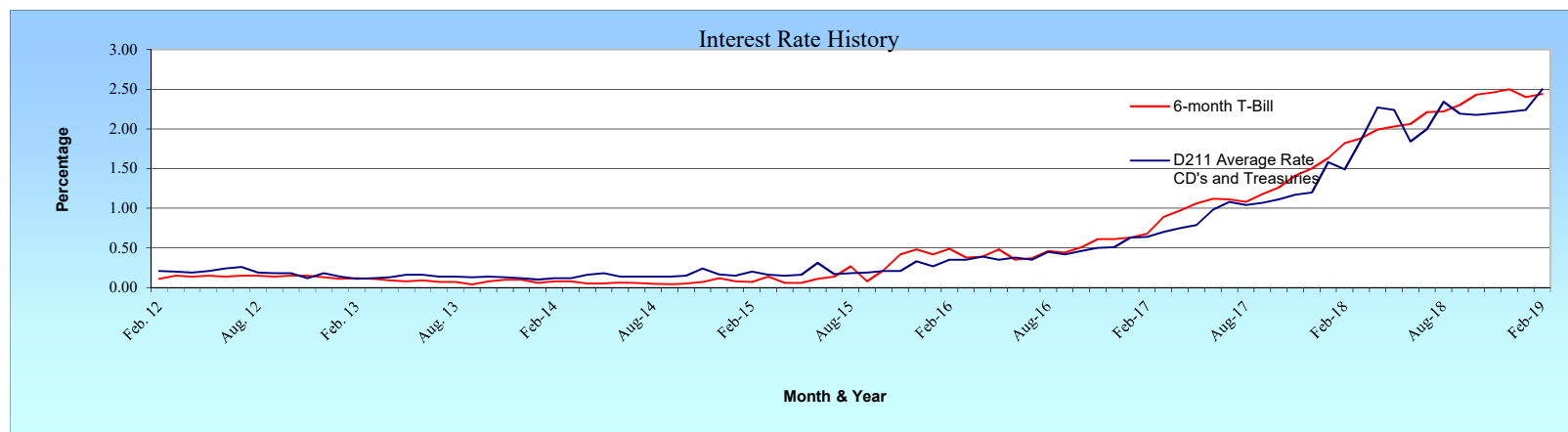
Total Operating Funds & Educational Fund Balance



**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
FEBRUARY 2019
(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							
FEBRUARY 2019	2,011	2.3%	19,595	2.5%	329	1,965	99,981
JANUARY 2019	2,440	2.2%	-	2.2%	210	1,636	89,100
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
FEBRUARY 2019**

	<u>Balance</u> <u>1/31/2019</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>2/28/2019</u>
Cash	2,371,350.22	309,902.34	199,552.61	2,481,699.95
Investments	-	-	-	-
Accounts Payable	(35,680.33)	209,110.22	302,944.16	(129,514.27)
Total Net Available Funds	2,335,669.89	519,012.56	502,496.77	2,352,185.68
District	100,165.01	27,652.58	10,186.32	117,631.27
Palatine	553,287.82	64,205.51	62,739.33	554,754.00
Fremd	501,216.55	54,043.47	69,481.33	485,778.69
Conant	464,101.96	83,904.56	61,504.18	486,502.34
Schaumburg	377,927.52	52,005.89	68,945.80	360,987.61
Hoffman Estates	332,819.81	49,963.41	42,402.67	340,380.55
Higgins Ed Center	6,151.22	-	-	6,151.22
Total Funds	\$ 2,335,669.89	\$ 331,775.42	\$ 315,259.63	\$ 2,352,185.68

**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>2/28/2019</u>
Cash	2,261,919.12	2,539,432.10	2,319,651.27	2,481,699.95
Investments	-	-	-	-
Accounts Payable	(20,421.86)	2,419,334.48	2,528,426.89	(129,514.27)
Total Net Available Funds	2,241,497.26	4,958,766.58	4,848,078.16	2,352,185.68
District	75,727.99	109,990.09	68,086.81	117,631.27
Palatine	586,349.22	552,778.05	584,373.27	554,754.00
Fremd	531,936.69	682,988.72	729,146.72	485,778.69
Conant	394,511.65	524,282.71	432,292.02	486,502.34
Schaumburg	331,881.43	519,640.12	490,533.94	360,987.61
Hoffman Estates	314,907.85	455,210.65	429,737.95	340,380.55
Higgins Ed Center	6,182.43	1,423.50	1,454.71	6,151.22
Total Funds	\$ 2,241,497.26	\$ 2,846,313.84	\$ 2,735,625.42	\$ 2,352,185.68