



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 - SEPTEMBER 30, 2018

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

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY19	All Funds FY18	% Incr/(Decr)
Local Sources	106,237,901	101,525,045	5%
State Sources	3,467,652	4,663,014	(26%)
Federal Sources	1,189,504	1,105,740	8%
<b>Total Revenue:</b>	<b>110,895,057</b>	<b>107,293,799</b>	<b>3%</b>

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
81,901,384	14,076,303	19,914	3,972,626	5,038,504	53,493	1,164,721	10,957
2,340,506	-	-	1,127,146	-	-	-	-
1,189,504	-	-	-	-	-	-	-
<b>85,431,394</b>	<b>14,076,303</b>	<b>19,914</b>	<b>5,099,772</b>	<b>5,038,504</b>	<b>53,493</b>	<b>1,164,721</b>	<b>10,957</b>

Expenditures	All Funds FY19	All Funds FY18	% Incr/(Decr)
Salaries	24,647,535	24,479,772	1%
Benefits	10,307,188	10,328,573	(0%)
Purchased Services	3,368,043	3,149,396	7%
Supplies	2,625,531	2,871,239	(9%)
Utilities	993,211	857,027	16%
Capital Outlay	12,894,058	20,684,896	(38%)
Non-capitalized Equip.	1,083,039	1,792,553	(40%)
Miscellaneous	342,159	397,164	(14%)
Tuition	1,206,546	1,165,001	4%
Debt Services	437,103	437,103	0%
<b>Total Expenditures:</b>	<b>57,904,412</b>	<b>66,162,723</b>	<b>(12%)</b>

20,889,327	2,679,125	-	1,079,084	-	-	-	-
7,509,813	715,492	-	243,482	1,838,402	-	-	-
1,924,907	1,147,042	-	296,094	-	-	-	-
2,107,593	250,775	-	267,162	-	-	-	-
-	993,211	-	-	-	-	-	-
830,114	2,327,281	-	2,115,923	-	6,319,288	-	1,301,452
952,947	130,091	-	-	-	-	-	-
342,159	-	-	-	-	-	-	-
1,206,546	-	-	-	-	-	-	-
-	-	437,103	-	-	-	-	-
<b>35,763,406</b>	<b>8,243,018</b>	<b>437,103</b>	<b>4,001,745</b>	<b>1,838,402</b>	<b>6,319,288</b>	<b>-</b>	<b>1,301,452</b>

Surplus/(Deficiency)	All Funds FY19	All Funds FY18	% Incr/(Decr)
Excess Revenue Over (Under) Expenditures	52,990,645	41,131,076	29%

49,667,988	5,833,284	(417,189)	1,098,028	3,200,103	(6,265,795)	1,164,721	(1,290,495)
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Other Financing Sources (Uses)	All Funds FY19	All Funds FY18	% Incr/(Decr)
Transfer Out	(437,103)	(40,737,103)	(99%)
Transfer In	437,103	40,737,103	(99%)

(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	122,334,933	135,640,546	(10%)
Fund Balance, End of Period	175,325,577	176,771,622	(1%)

77,812,153	14,519,243	12,148	5,981,827	4,634,505	14,263,110	2,044,245	3,067,702
<b>127,043,038</b>	<b>20,352,527</b>	<b>32,061</b>	<b>7,079,854</b>	<b>7,834,608</b>	<b>7,997,315</b>	<b>3,208,966</b>	<b>1,777,207</b>



**CONSENT AGENDA ITEM**

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

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

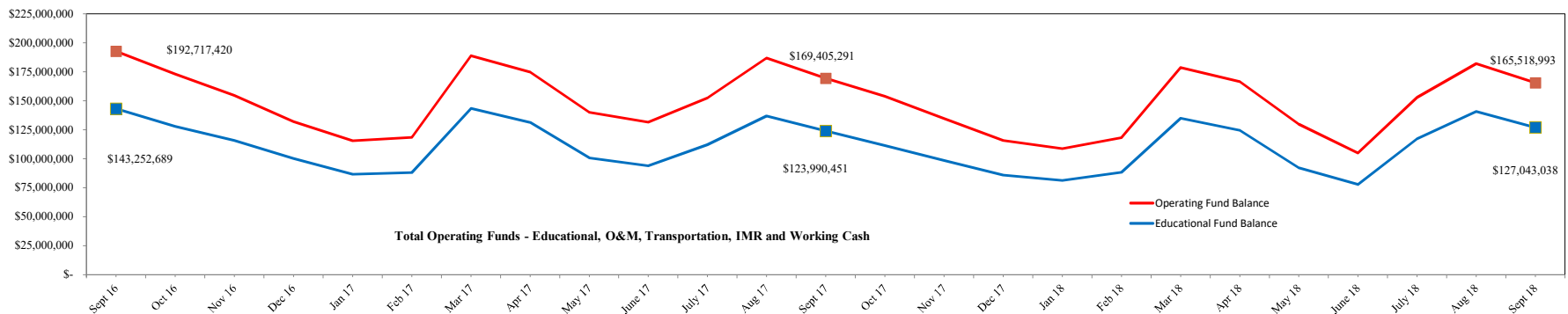
<b>Current Assets</b>	<b>All Funds 9/30/2018</b>	<b>All Funds 9/30/2017</b>	<b>% Incr/(Decr)</b>
Cash & Investments	174,915,263	173,692,567	1%
Petty Cash	28,100	26,600	6%
Vocational Projects for Resale	2,714,025	3,600,715	(25%)
Deposits on Account	249,648	150,000	66%
<b>Total Current Assets:</b>	<b>177,907,036</b>	<b>177,469,882</b>	<b>0%</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>
125,690,319	22,311,393	32,061	6,888,999	8,242,115	6,764,201	3,208,966	1,777,207
28,100	-	-	-	-	-	-	-
2,714,025	-	-	-	-	-	-	-
249,648	-	-	-	-	-	-	-
<b>128,682,092</b>	<b>22,311,393</b>	<b>32,061</b>	<b>6,888,999</b>	<b>8,242,115</b>	<b>6,764,201</b>	<b>3,208,966</b>	<b>1,777,207</b>

<b>Liabilities/Fund Balance</b>	<b>All Funds 9/30/2018</b>	<b>All Funds 9/30/2017</b>	<b>% Incr/(Decr)</b>
Accounts Payable	2,581,458	698,260	0%
Fund Balance	175,325,577	176,771,622	(1%)
<b>Total Liabilities/Fund Balance:</b>	<b>177,907,036</b>	<b>177,469,882</b>	<b>0%</b>

1,639,054	1,958,866	-	(190,855)	407,507	(1,233,114)	-	-
127,043,038	20,352,527	32,061	7,079,854	7,834,608	7,997,315	3,208,966	1,777,207
<b>128,682,092</b>	<b>22,311,393</b>	<b>32,061</b>	<b>6,888,999</b>	<b>8,242,115</b>	<b>6,764,201</b>	<b>3,208,966</b>	<b>1,777,207</b>

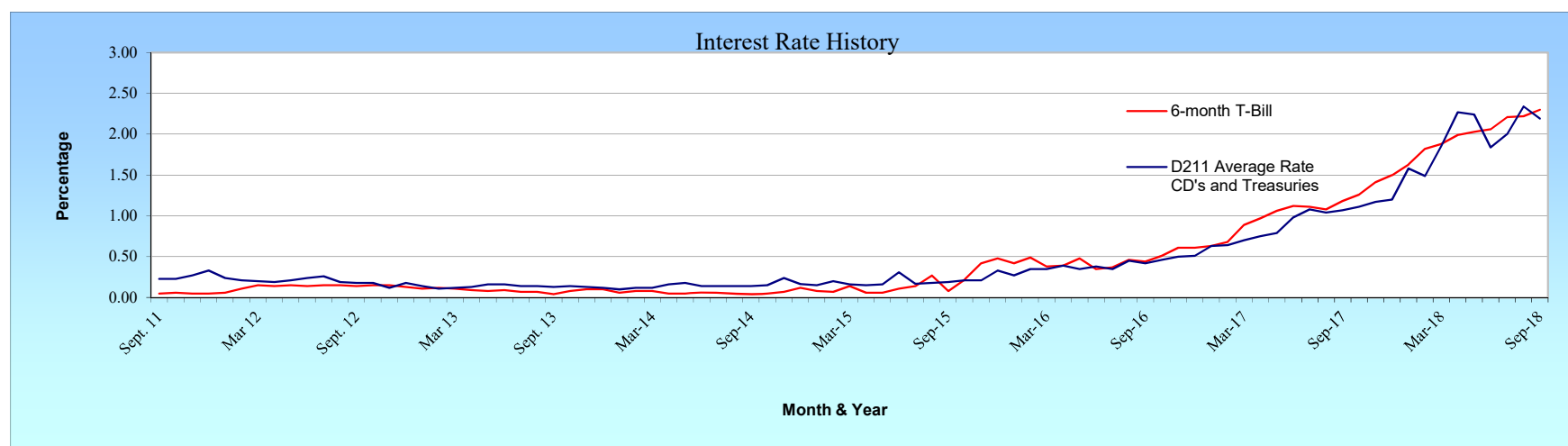
**Total Operating Funds & Educational Fund Balance**



**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING**  
**SEPTEMBER 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>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  
SEPTEMBER 2018**

	<u>Balance 8/31/2018</u>	<u>Current Receipts</u>	<u>Current Disbursement</u>	<u>Balance 9/30/2018</u>
<b>Cash</b>	2,573,826.95	389,275.69	343,595.14	2,619,507.50
<b>Investments</b>	-	-	-	-
<b>Accounts Payable</b>	(16,177.03)	361,752.46	408,134.50	(62,559.07)
<b>Total Net Available Funds</b>	2,557,649.92	751,028.15	751,729.64	2,556,948.43
<b>District</b>	90,021.52	27,865.88	3,159.97	114,727.43
<b>Palatine</b>	648,060.53	110,951.10	124,140.86	634,870.77
<b>Fremd</b>	612,644.84	75,659.39	119,695.15	568,609.08
<b>Conant</b>	455,132.44	58,825.69	56,805.86	457,152.27
<b>Schaumburg</b>	383,016.96	98,644.14	73,214.06	408,447.04
<b>Hoffman Estates</b>	362,591.20	58,271.37	53,633.16	367,229.41
<b>Higgins Ed Center</b>	6,182.43	-	270.00	5,912.43
<b>Total Funds</b>	\$ 2,557,649.92	\$ 430,217.57	\$ 430,919.06	\$ 2,556,948.43

**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 9/30/2018</u>
<b>Cash</b>	2,261,919.12	1,044,411.94	686,823.56	2,619,507.50
<b>Investments</b>	-	-	-	-
<b>Accounts Payable</b>	(20,421.86)	783,998.61	826,135.82	(62,559.07)
<b>Total Net Available Funds</b>	2,241,497.26	1,828,410.55	1,512,959.38	2,556,948.43
<b>District</b>	75,727.99	47,660.11	8,660.67	114,727.43
<b>Palatine</b>	586,349.22	266,495.29	217,973.74	634,870.77
<b>Fremd</b>	531,936.69	322,866.31	286,193.92	568,609.08
<b>Conant</b>	394,511.65	196,077.09	133,436.47	457,152.27
<b>Schaumburg</b>	331,881.43	213,519.15	136,953.54	408,447.04
<b>Hoffman Estates</b>	314,907.85	165,044.21	112,722.65	367,229.41
<b>Higgins Ed Center</b>	6,182.43	-	270.00	5,912.43
<b>Total Funds</b>	\$ 2,241,497.26	\$ 1,211,662.16	\$ 896,210.99	\$ 2,556,948.43