



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%
1,630,919	1,766,044	(8%)	755,541
809,921	649,150	25%	668,051
Total Expenditures:	15,599,859	21,419,275	(27%)

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	(2,235)	2,264,499	3,054,292	22,047	672,561	4,391
-	-	163,186	-	-	-	-	-
-	-	92,672	-	-	-	-	-
-	-	630,919	1,766,044	-	49,199	-	772,593
Non-capitalized Equip.		281,670	1,501,032	(81%)	268,519		13,151
Miscellaneous		127,201	98,314	29%	127,201		-
Total		408,871	1,599,346	(81%)	395,720		13,151
200,796	-	-	-	-	-	-	-
437,103	437,103	0%	-	-	-	-	-
Total Expenditures:	15,599,859	21,419,275	(27%)	438,870	1,569,649	-	836,570

Surplus/(Deficiency)

Excess Revenue Over (Under) Expenditures	45,573,269	22,012,966	107%
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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)

Transfer Out	(437,103)	(16,137,103)	(97%)
Transfer In	437,103	16,137,103	(97%)

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

Special Item

Additional Payment to IMRF	-	-	-
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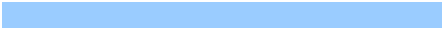
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Fund Balance

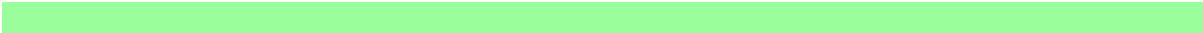
Fund Balance, Beginning of Period	123,221,623	135,640,546	(9%)
Fund Balance, End of Period	168,794,892	157,653,513	7%

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



Current Assets	All Funds 7/31/2018	All Funds 7/31/2017	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety	
Cash & Investments	167,900,460	157,152,672	7%	116,058,512	20,905,312	9,912	5,969,859	7,489,170	12,515,366	2,716,806	2,235,523	
Petty Cash	26,600	26,600	0%	26,600	-	-	-	-	-	-	-	
Vocational Projects for Resale	3,600,715	3,600,715	0%	3,600,715	-	-	-	-	-	-	-	
Deposits on Account	249,648	150,000	66%	249,648	-	-	-	-	-	-	-	
Total B M	MMMMMMMMMM	MMMMMM	t	MMT	M		0	0	03	S	a &	MMM



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

Average Bank	Average Bank	CD/Treasuries Purchased	Average CD/Treasury	Interest Earnings From Cash & Investments	Amount of Interest Earnings	*Total Outstanding
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	<u>Balance</u> <u>6/30/2018</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>7/31/2018</u>
Cash	2,261,919.12	342,579.96	136,755.19	2,467,743.89
Investments	-	-	-	-
Accounts Payable	<u>(20,421.86)</u>	<u>146,183.22</u>	<u>170,254.02</u>	<u>(44,492.66)</u>
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