

HIGH SCHOOL DISTRICT 211  
ALL FUNDS

PERIOD JULY 1, 2017 - MAY 31, 2018

COMPARATIVE TOTALS FOR JULY 1, 2016 - MAY 31, 2017

(CASH BASIS - UNAUDITED)


Salaries	147,017,387	145,916,881	1%	131,463,894	10,078,641	-	5,474,853	-	-	-	-
Benefits	38,646,230	38,107,670	1%	25,524,353	2,653,285	-	1,737,910	8,730,681	-	-	-
Purchased Services	10,267,263	9,361,641	10%	5,255,751	3,530,405	-	1,481,108	-	-	-	-
Supplies	7,066,929	7,995,107	(12%)	5,173,936	875,337	-	1,017,655	-	-	-	-
Utilities	3,668,671	3,627,729	1%	-	3,668,671	-	-	-	-	-	-
Capital Outlay	27,456,878	19,396,800	42%	514,082	3,508,943	-	1,110,994	-	20,777,744	-	1,545,115
Non-capitalized Equip.	4,369,956	2,736,020	60%	4,074,966	294,990	-	-	-	-	-	-
Miscellaneous	984,465	957,313	3%	984,465	-	-	-	-	-	-	-
Tuition	7,627,858	7,562,529	1%	7,627,858	-	-	-	-	-	-	-
Debt Services	3,472,203	3,694,528	(6%)	-	-	3,472,203	-	-	-	-	-
<b>Total Expenditures:</b>	<b>250,577,840</b>	<b>239,356,217</b>	<b>5%</b>	<b>180,619,306</b>	<b>24,616,272</b>	<b>3,472,203</b>	<b>10,822,519</b>	<b>8,730,681</b>	<b>20,777,744</b>	<b>-</b>	<b>1,545,115</b>

Excess Revenue Over (Under) Expenditures	1,702,526	3,402,365	(50%)	17,743,926	4,640,308	(3,369,242)	1,532,819	2,098,639	(20,719,138)	1,308,361	(1,539,140)
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Transfer Out	(45,637,103)	(33,437,103)	36%	(19,437,103)	(23,000,000)	-	-	-	-	(3,200,000)	-
Transfer In	45,637,103	33,437,103	36%	-	19,000,000	3,137,103	-	-	23,000,000	-	500,000

Special Item

Additional Payment to IMRF	(2,500,000)	(3,500,000)		-	-	-	-	(2,500,000)	-	-	-
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Fund Balance

Fund Balance, Beginning of Period	135,640,546	146,246,906	(7%)	93,959,074	19,605,473	256,451	5,486,530	5,602,060	2,688,217	6,937,273	1,105,468
Fund Balance, End of Period	134,843,072	146,149,271	(8%)	92,271,897	20,245,782	24,312	7,019,348	5,200,693	4,969,079	5,045,634	66,328

**CONSENT AGENDA ITEM**

**GOVERNMENTAL FUNDS**

(CASH BASIS - UNAUDITED)

<b>Current Assets</b>	<b>All Funds 5/31/2018</b>	<b>All Funds 5/31/2017</b>	<b>% Incr/(Decr)</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>
Cash & Investments	132,676,430	145,454,250	(9%)	88,915,497	21,731,685	24,312	6,955,118	5,200,649	4,737,207	5,045,634	66,328
Petty Cash	26,600	26,600	0%	26,600	-	-	-	-	-	-	-
Vocational Projects for Resale	3,600,715	3,097,465	16%	3,600,715	-	-	-	-	-	-	-
Flexible Benefits Deposit	150,000	150,000	0%	150,000	-	-	-	-	-	-	-
<b>Total Current Assets:</b>	<b>136,453,745</b>	<b>148,728,315</b>	<b>(8%)</b>	<b>92,692,812</b>	<b>21,731,685</b>	<b>24,312</b>	<b>6,955,118</b>	<b>5,200,649</b>	<b>4,737,207</b>	<b>5,045,634</b>	<b>66,328</b>
<b>Liabilities/Fund Balance</b>											
Accounts Payable	1,610,673	2,579,044	0%	420,915	1,485,903	-	(64,230)	(44)	(231,871)	-	-
Fund Balance	134,843,072	146,149,271	(8%)	92,271,897	20,245,782	24,312	7,019,348	5,200,693	4,969,079	5,045,634	66,328
<b>Total Liabilities/Fund Balance:</b>	<b>136,453,745</b>	<b>148,728,315</b>	<b>(8%)</b>	<b>92,692,812</b>	<b>21,731,685</b>	<b>24,312</b>	<b>6,955,118</b>	<b>5,200,649</b>	<b>4,737,207</b>	<b>5,045,634</b>	<b>66,328</b>

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