



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, 2017 - NOVEMBER 30, 2017

(WITH COMPARATIVE TOTALS FOR JULY 1, 2016 - NOVEMBER 30, 2016)

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY18	All Funds FY17	% Incr/(Decr)
Local Sources	104,052,772	103,792,122	0%
State Sources	9,066,350	2,863,421	217%
Federal Sources	1,878,506	1,985,353	(5%)
Total Revenue:	114,997,628	108,640,896	6%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
81,895,157	13,450,988	(26,859)	3,434,357	5,252,395	21,816	20,269	4,649
6,959,183	-	-	2,107,167	-	-	-	-
1,878,506	-	-	-	-	-	-	-
90,732,846	13,450,988	(26,859)	5,541,524	5,252,395	21,816	20,269	4,649

Expenditures	All Funds FY18	All Funds FY17	% Incr/(Decr)
Salaries	50,222,450	50,110,360	0%
Benefits	16,917,512	17,228,287	(2%)
Purchased Services	4,673,648	4,254,086	10%
Supplies	4,042,832	3,918,319	3%
Utilities	1,511,456	1,612,834	(6%)
Capital Outlay	22,864,937	11,138,823	105%
Non-capitalized Equip.	2,032,538	576,281	253%
Miscellaneous	617,124	366,413	68%
Tuition	3,665,048	3,641,286	1%
Debt Services	3,472,203	3,679,428	(6%)
Total Expenditures:	110,019,747	96,526,116	14%

43,393,469	4,578,861	-	2,250,121	-	-	-	-
11,616,454	1,194,208	-	591,804	3,515,046	-	-	-
2,304,274	1,932,495	-	436,879	-	-	-	-
3,089,899	518,149	-	434,784	-	-	-	-
-	1,511,456	-	-	-	-	-	-
244,973	1,885,345	-	798,886	-	18,573,778	-	1,361,955
1,839,241	193,297	-	-	-	-	-	-
617,124	-	-	-	-	-	-	-
3,665,048	-	-	-	-	-	-	-
-	-	3,472,203	-	-	-	-	-
66,770,482	11,813,811	66²					

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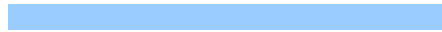
Special Item	All Funds FY18	All Funds FY17	% Incr/(Decr)
Additional Payment to IMRF	-	-	

-	-	-	-	-	-	-	-
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Fund Balance	All Funds FY18	All Funds FY17	% Incr/(Decr)
Beginning of Period	135,640,546	146,246,906	(7%)
End of Period	140,618,427	158,361,686	(11%)

93,959,074	19,605,473	256,451	5,486,530	5,602,060	2,688,217	6,937,273	1,105,468
98,484,335	18,642,650	(105,508)	6,515,581	7,339,409	5,736,255	3,757,542	248,162

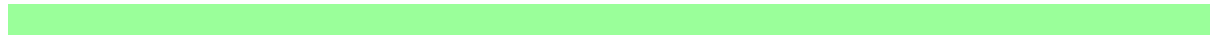
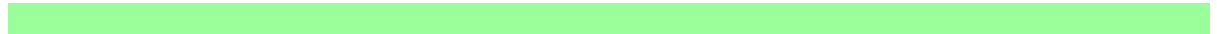
CONSENT AGENDA ITEM



Current Assets

All Funds
11/30/2017

All Funds



INVESTMENT SUMMARY FOR PERIOD ENDING

NOVEMBER 2017

(000's)

Period Ending	Northern Trust General Account Balance	Cash Flow Balance	Investments Purchased This Month	Average Interest Rate	Interest Earnings From Investments Matured This Month	Amount of Interest Earnings Fiscal YTD	*Total Outstanding Investments
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FISCAL YEAR 2018

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