



TOWNSHIP HIGH SCHOOL DISTRICT 211
ALL FUNDS

STATEMENT OF REVENUES, EXPENDITURES, OTHER FINANCING SOURCES (USES)

FOR THE PERIOD JULY 1, 2017 - OCTOBER 31, 2017

(WITH COMPARATIVE TOTALS FOR JULY 1, 2016 - OCTOBER 31, 2016)

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY18	All Funds FY17	% Incr/(Decr)	Education	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Local Sources	103,604,124	102,742,243	1%	81,516,229	13,421,873	(29,071)	3,425,065	5,249,551	16,728	(678)	4,428
State Sources	8,082,698	2,185,043	270%	5,975,531	-	-	2,107,167	-	-	-	-
Federal Sources	1,536,674	1,706,798	(10%)	1,536,674	-	-	-	-	-	-	-
Total Revenue:	113,223,496	106,634,084	6%	89,028,434	13,421,873	(29,071)	5,532,232	5,249,551	16,728	(678)	4,428

Expenditures				Education	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Salaries	37,312,127	37,379,493	(0%)	31,964,172	3,679,403	-	1,668,552	-	-	-	-
Benefits	13,778,363	14,346,224	(4%)	9,738,015	961,461	-	401,663	2,677,225	-	-	-
Purchased Services	3,854,994	3,546,878	9%	1,800,288	1,733,609	-	798,886	-	17,657,385	-	1,360,190
NU 437,103 (0%)	-	437,103	-	-	-	-	-	-	-	-	-
20% 52,195,224	10,025,419	437,103	3,523,297	2,677,225	17,657,385	-	1,360,190	-	-	-	-

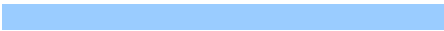
Surplus/(Deficiency)				Education	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Excess Revenue Over (500,000)	-	-	-								
21,600,000	-	500,000									

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Special Item				Education	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Additional Payment to IMRF	-	-	-	-	-	-	-	-	-	-	-

Fund Balance				Education	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Fund Balance,	6,937,273	1,105,468									
8,174,386 6,647,559	6,436,595	249,706									

CONSENT AGENDA ITEM



Current Assets	All Funds 10/31/2017	All Funds 10/31/2016	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service <small>QRET</small>	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Cash & Investments	157,911,799	177,175,046	(11%)	108	kqpcn						

INVESTMENT SUMMARY FOR PERIOD ENDING
OCTOBER 2017
(000's)

Northern Trust

**TOWNSHIP HIGH SCHOOL DISTRICT 211
STUDENT ACTIVITY, TRUST FUND
AND CONVENIENCE FUND REPORT
FOR THE PERIOD ENDING
OCTOBER 2017**

	<u>Balance 9/30/2017</u>	<u>Current Receipts</u>	<u>Current Disbursement</u>	<u>Balance 10/31/2017</u>
Cash	3.494.;33068	58.;256087	597.237096	3.488.;52059
Investments	3.673.2:4023	434075	/	3.673.4:6076
Accounts Payable	*69.382085+	659.53:069	789.;4:047	*399.993063+
Total Net Available Funds	4.898.:540:6	28.787087	64.;660;;	4.762.675072
District	322.46:08;	38.98;0:2	36.73:059	324.722034
Palatine	876.;:6037	9.:2:7054	358.985036	7;8.528055
Fremd	869.66:0;8	8.3;3058	387.67:039	78:.3:4037
Conant	6:7.:8:055	98.525049	7;.84;037	724.764067
Schaumburg	663.;9:032	9.;430:3	;.3:9028	663.9340:7
Hoffman Estates	562.;9:0:7	64.57;039	7;.57603:	545.;:60:6
Higgins Ed Center	7.546098	/	322022	7.446098
Total Funds	&"4.898.:540:6	&"5;9.852095	&"756.232029	&"4.762.675072

**SUMMARY REPORT
FISCAL YEAR TO DATE**

	<u>Balance 7/1/2017</u>	<u>F.Y.T.D. Receipts</u>	<u>F.Y.T.D. Disbursement</u>	<u>Balance 10/31/2017</u>
Cash	876.498025	4.74:.276025	3.;37.5;;08;	3.488.;52059
Investments	3.672.67:056	58042	/	3.673.4:6076
Accounts Payable	*3.272052+	3.2:4.4:;067	3.47;.232078	*399.993063+
Total Net Available Funds	4.325.8:6029	5.833.39;08:	5.396.632047	4.762.675072
District	4.;:26064	76.98;0:7	57.396037	324.722034
Palatine	769.337022	64;.684099	5:2.493066	7;8.528055
Fremd	67;.4570;5	822.;:5049	6;4.259027	78:.3:4037
Conant	595.657043	62;.7:707;	4:2.69:057	724.764067
Schaumburg	555.5;9049	63:.9:6027	532.68:069	663.9340:7
Hoffman Estates	524.5380;5	489.254066	467.586075	545.;:60:6
Higgins Ed Center	7.49;053	67067	322022	7.446098
Total Funds	&"4.325.8:6029	&"4.3:2.885064	&"3.965.;:50;;	&"4.762.675072