

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											
9,914	5,099,772	5,038,504	53,493	1,164,721	10,957								

Expenditures		MM		\$									
47,042	-	296,094	-	-	-	53							
50,775	-	267,162	-	-	-								
93,211	-	-	-	-	-								
27,281	-	2,115,923	-	6,319,288	-		1,301,452						
	-												
2	6,319,288	1,301,452											

Surplus/(Deficiency)													
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)		

Other Financing Sources (Uses)													
Transfer Out	(437,103)	30	437,103	437,103	401,745	0	4	4	(,103)	r <sup>a</sup>			
437,103	40,737,103	(99%)	-	437,103	-	-	-	-	-	-	-		

Special Item													
Additional Payment to IMRF	-	-	-	-	-	-	-	-	-	-	-	-	-

Fund Balance													
Fund Balance, Beginning of Period	122,334,933	135,640,546	(10%)	77,812,153	14,519,243	12,148	5,981,827	4,634,505	14,263,110	2,044,245	3,067,702		
Fund Balance, End of Period	175,325,577	176,771,622	(1%)	127,043,038	20,352,527	32,061	7,079,854	7,834,608	7,997,315	3,208,966	1,777,207		

CONSENT AGENDA ITEM

[Redacted]

[Redacted]

[Redacted]

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[Redacted]

[Redacted]

[Redacted]



**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>	4.795.:480;7	5.:;49708;	565.7;7036	4.83;.729072
<b>Investments</b>				
<b>Accounts Payable</b>	*38.399025+	583.974068	62.:356072	*84.77;029+
<b>Total Net Available Funds</b>	4.779.86;0;4	973.24:037	973.94;086	4.778.;6:065
<b>District</b>	;2.243074	49.:870:;	5.37;0;9	336.949065
<b>Palatine</b>	86.:282075	332.;73032	346.3620:8	856.:92099
<b>Fremd</b>	834.8660:6	97.87;05;	33;.:8;7037	78.:82;02:
<b>Conant</b>	677.354066	7.::4708;	78.:270:8	679.374049
<b>Schaumburg</b>	5:5.2380;8	;.866036	95.436028	62.:669026
<b>Hoffman Estates</b>	584.7;3042	7.:493059	75.855038	589.44;063
<b>Higgins Ed Center</b>	8.3:4065		492022	7.:34065
<b>Total Funds</b>	&"4.779.86;0;4	&"652.439079	&"652.;3;028	&"4.778.;6:065

**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>	4.483.;3;034	3.266.6330;6	8:8.:45078	4.83;.729072
<b>Investments</b>				
<b>Accounts Payable</b>	*42.6430:8+	9:5.;;:083	48.3570:4	*84.77;029+
<b>Total Net Available Funds</b>	4.463.6;9048	3.:4:.632077	3.734.;7;05:	4.778.;6:065
<b>District</b>	97.9490;;	69.882033	.882089	336.949065
<b>Palatine</b>	7:8.56;044	488.6;704;	439.;95096	856.:92099
<b>Fremd</b>	753.;5808;	544.:88053	4:8.3;50;4	78.:82;02:
<b>Conant</b>	5;6.733087	3;8.29902;	355.658069	679.374049
<b>Schaumburg</b>	553.::3065	435.73;037	358.;75076	62.:669026
<b>Hoffman Estates</b>	536.;290:7	387.266043	334.944087	589.44;063
<b>Higgins Ed Center</b>	8.3:4065		492022	7.:34065
<b>Total Funds</b>	&"4.463.6;9048	&"3.433.884038	&"8.4320;;	&"4.778.;6:065