



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, 2015 - JUNE 30, 2016

(WITH COMPARATIVE TOTALS FOR JULY 1, 2014 - JUNE 30, 2015)

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY16	All Funds FY15	% Incr/(Decr)
Local Sources	226,319,032	221,170,501	2%
State Sources	16,277,878	13,991,244	16%
Federal Sources	7,433,897	6,517,747	14%
Total Revenue:	250,030,807	241,679,492	3%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
173,721,711	31,162,527	2,276,969	7,618,413	10,742,532	12,786	783,753	341
11,912,127	-	-	4,365,752	-	-	-	-
7,433,897	-	-	-	-	-	-	-
193,067,734	31,162,527	2,276,969	11,984,165	10,742,532	12,786	783,753	341

Expenditures

Salaries	138,139,551	138,549,308	(0%)
Benefits	49,913,633	50,373,814	(1%)
Purchased Services	10,717,672	10,350,656	4%
Supplies	8,875,957	8,941,590	(1%)
Utilities	4,092,238	4,067,333	1%
Capital Outlay	28,679,325	31,835,525	(10%)
Non-capitalized Equip.	3,073,980	-	N/A
Miscellaneous	1,472,331	1,151,883	28%
Tuition	6,681,578	7,465,551	(11%)
Debt Services	7,847,434	7,401,382	6%
Total Expenditures:	259,493,699	260,137,041	0%

121,526,726	10,959,809	-	5,653,016	-	-	-	-
36,149,463	2,553,018	-	1,562,675	9,648,477	-	-	-
4,847,851	4,182,719	-	1,687,102	-	-	-	-
6,682,043	1,253,332	-	940,582	-	-	-	-
-	4,092,238	-	-	-	-	-	-
2,300,700	6,185,732	-	1,090,047	-	16,468,872	-	2,633,974
3,053,020	-	-	20,960	-	-	-	-
1,087,851	384,445	-	35	-	-	-	-
6,681,578	-	-	-	-	-	-	-
-	-	7,847,434	-	-	-	-	-
182,329,231	29,611,294	7,847,434	10,954,417	9,648,477	16,468,872	-	2,633,974

Surplus/(Deficiency)

Excess Revenue Over (Under) Expenditures	(9,462,892)	(18,457,549)	(49%)
--	-------------	--------------	-------

10,738,503	1,551,233	(5,570,465)	1,029,748	1,094,055	(16,456,086)	783,753	(2,633,634)
------------	-----------	-------------	-----------	-----------	--------------	---------	-------------

Other Financing Sources (Uses)

Transfer Out	(4,590,484)	(53,153,382)	(91%)
Transfer In	4,590,484	53,153,382	(91%)

(2,590,484)	-	-	-	-	-	(2,000,000)	-
-	-	4,590,484	-	-	-	-	-

Fund Balance

Fund Balance, Beginning of Period	155,558,863	174,997,994	(11%)
Fund Balance, End of Period	146,095,971	156,540,444	(7%)

92,450,617	14,417,520	1,981,547	6,417,916	6,916,920	18,076,810	12,663,785	2,633,750
100,598,636	15,968,753	1,001,566	7,447,664	8,010,975	1,620,724	11,447,537	116



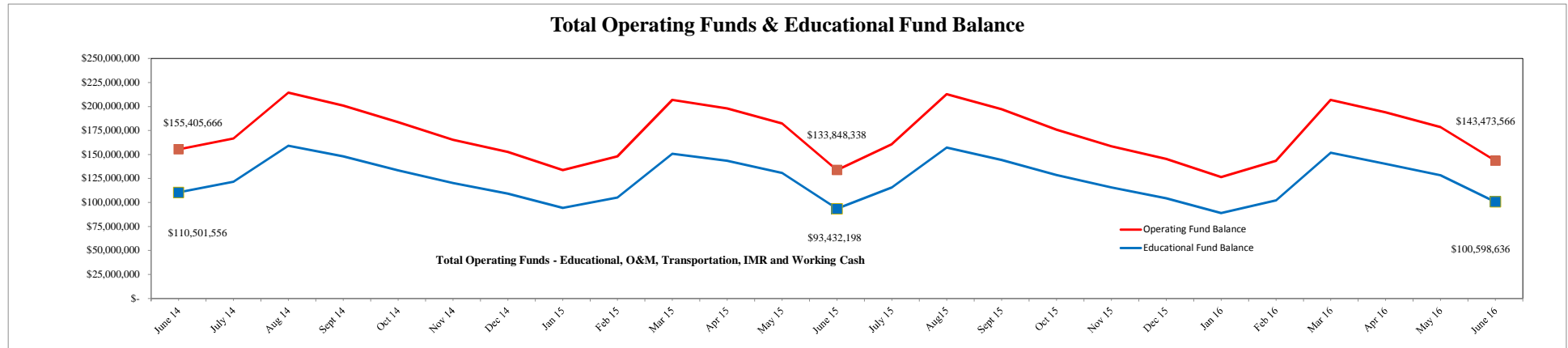
**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF JUNE 30, 2016**
(WITH COMPARATIVE TOTALS AS OF JUNE 30, 2015)
(CASH BASIS - UNAUDITED)

Current Assets	All Funds 6/30/2016	All Funds 6/30/2015	% Incr/(Decr)
Cash & Investments	143,702,232	152,441,333	-6%
Petty Cash	26,600	21,000	27%
Vocational Projects for Resale	2,946,531	3,928,112	-25%
Flexible Benefits Deposit	150,000	150,000	0%
Total Current Assets:	146,825,361	156,540,444	-6%

Liabilities/Fund Balance	All Funds 6/30/2016	All Funds 6/30/2015	% Incr/(Decr)
Accounts Payable	729,391	-	0%
Fund Balance	146,095,971	156,540,444	-7%
Total Liabilities/Fund Balance:	146,825,361	156,540,444	-6%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
98,199,026	15,975,498	1,001,566	7,446,768	8,010,975	1,620,747	11,447,537	116
26,600	-	-	-	-	-	-	-
2,946,531	-	-	-	-	-	-	-
150,000	-	-	-	-	-	-	-
101,322,156	15,975,498	1,001,566	7,446,768	8,010,975	1,620,747	11,447,537	116

723,520	6,745	-	(897)	-	23	-	-
100,598,636	15,968,753	1,001,566	7,447,664	8,010,975	1,620,724	11,447,537	116
101,322,156	15,975,498	1,001,566	7,446,768	8,010,975	1,620,747	11,447,537	116



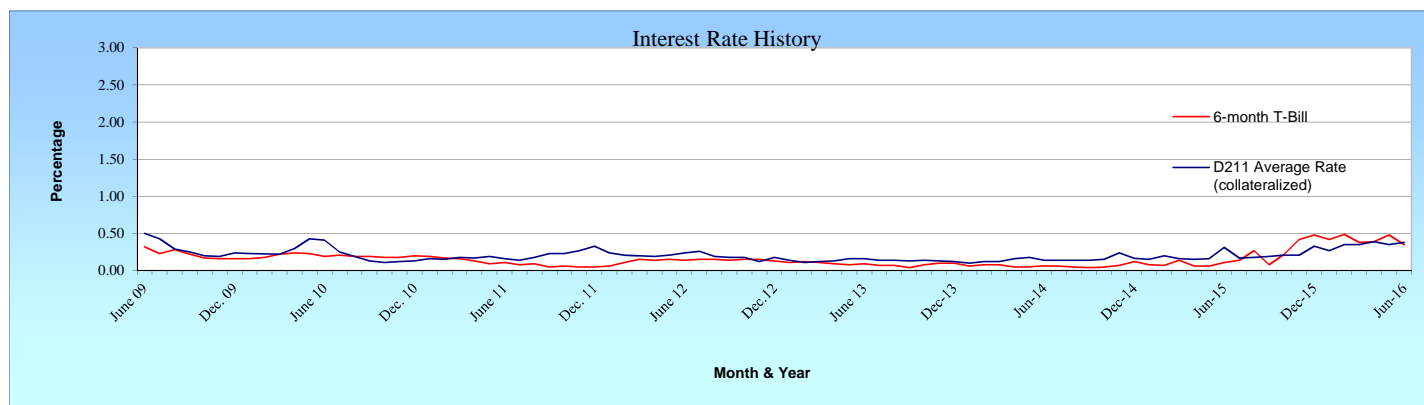
INVESTMENT SUMMARY FOR PERIOD ENDING

JUNE 2016

(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
FISCAL YEAR 2016							
JUNE 2016	1,688	162	4,306	0.38%	69	306	143,956
MAY 2016	1,337	261	11,211	0.35%	20	236	179,951
APRIL 2016	1,125	213	9,753	0.39%	17	216	196,304
MARCH 2016	1,034	145	46,073	0.35%	21	199	209,886
FEBRUARY 2016	1,500	162	1,354	0.35%	15	178	148,254
JANUARY 2016	1,588	232	2,087	0.27%	16	163	130,997
DECEMBER 2015	1,748	238	5,933	0.33%	17	147	149,881
NOVEMBER 2015	1,472	157	10,592	0.21%	36	130	163,969
OCTOBER 2015	1,745	193	2,227	0.21%	31	94	187,329
SEPTEMBER 2015	1,975	185	3,191	0.19%	27	63	209,580
AUGUST 2015	1,820	186	2,670	0.18%	21	36	227,284
JULY 2015	1,657	477	1,392	0.17%	14	14	177,037
FISCAL YEAR 2015							
JUNE 2015	2,334	687	1,364	0.31%	22	282	152,236
MAY 2015	1,502	571	2,407	0.16%	21	261	189,368
APRIL 2015	1,238	415	2,561	0.15%	22	239	207,475
MARCH 2015	1,165	407	2,637	0.16%	20	218	219,492
FEBRUARY 2015	1,072	373	2,065	0.20%	13	198	162,385
JANUARY 2015	1,397	545	996	0.15%	23	185	148,375
DECEMBER 2014	1,320	601	1,346	0.17%	20	162	166,190
NOVEMBER 2014	1,534	445	5,644	0.24%	43	142	182,568
OCTOBER 2014	1,192	510	1,497	0.15%	28	99	205,561
SEPTEMBER 2014	1,701	697	1,991	0.14%	31	71	223,388
AUGUST 2014	1,430	441	2,201	0.14%	26	40	238,360
JULY 2014	1,758	640	2,921	0.14%	14	14	192,622

* Total Outstanding Investments include collateralized money market deposits



**TOWNSHIP HIGH SCHOOL DISTRICT 211
STUDENT ACTIVITY, TRUST FUND
AND CONVENIENCE FUND REPORT
FOR THE PERIOD ENDING
JUNE 2016**

	<u>Balance</u> <u>5/31/2016</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>6/30/2016</u>
Cash	766,781.79	749,751.05	867,357.74	649,175.10
Investments	1,449,107.83	102.39	-	1,449,210.22
Accounts Payable	(167,022.18)	487,418.87	312,160.10	8,236.59
Total Net Available Funds	2,048,867.44	1,237,272.31	1,179,517.84	2,106,621.91
District	41,368.42	1,640.57	1,069.70	41,939.29
Palatine	523,941.09	129,689.78	72,642.05	580,988.82
Fremd	466,534.99	128,615.88	72,547.29	522,603.58
Conant	407,724.91	31,882.63	89,429.71	350,177.83
Schaumburg	349,076.36	29,900.89	48,412.01	330,565.24
Hoffman Estates	256,929.00	71,714.97	51,715.89	276,928.08
Higgins Ed Center	3,292.67	735.00	608.60	3,419.07
Total Funds	\$ 2,048,867.44	\$ 394,179.72	\$ 336,425.25	\$ 2,106,621.91

**SUMMARY REPORT
FISCAL YEAR TO DATE**

	<u>Balance</u> <u>7/1/2015</u>	<u>F.Y.T.D.</u> <u>Receipts</u>	<u>F.Y.T.D.</u> <u>Disbursement</u>	<u>Balance</u> <u>6/30/2016</u>
Cash	498,993.70	7,769,495.12	7,619,313.72	649,175.10
Investments	1,447,959.93	1,250.29	-	1,449,210.22
Accounts Payable	-	2,602,897.48	2,594,660.89	8,236.59
Total Net Available Funds	1,946,953.63	10,373,642.89	10,213,974.61	2,106,621.91
District	48,387.20	18,095.06	24,542.97	41,939.29
Palatine	541,767.99	1,555,333.49	1,516,112.66	580,988.82
Fremd	459,094.52	1,427,218.72	1,363,709.66	522,603.58
Conant	312,799.62	1,066,370.61	1,028,992.40	350,177.83
Schaumburg	298,610.65	987,201.21	955,246.62	330,565.24
Hoffman Estates	286,293.65	842,372.94	851,738.51	276,928.08
Higgins Ed Center	-	8,497.13	5,078.06	3,419.07
Total Funds	\$ 1,946,953.63	\$ 5,905,089.16	\$ 5,745,420.88	\$ 2,106,621.91