



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, 2016 - JUNE 30, 2017

(WITH COMPARATIVE TOTALS FOR JULY 1, 2015 - JUNE 30, 2016)

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY17	All Funds FY16	% Incr/(Decr)
Local Sources	224,277,042	226,319,032	(1%)
State Sources	14,669,983	16,277,878	(10%)
Federal Sources	6,816,561	7,433,897	(8%)
Total Revenue:	245,763,586	250,030,807	(2%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
175,243,325	30,448,255	512,761	7,593,666	10,463,351	22,570	(10,264)	3,378
10,984,145	455,834	-	3,230,004	-	-	-	-
6,816,561	-	-	-	-	-	-	-
193,044,031	30,904,089	512,761	10,823,670	10,463,351	22,570	(10,264)	3,378

Expenditures	All Funds FY17	All Funds FY16	% Incr/(Decr)
Salaries	151,040,724	138,139,551	9%
Benefits	40,979,511	49,913,633	(18%)
Purchased Services	10,439,344	10,717,672	(3%)
Supplies	8,537,700	8,875,957	(4%)
Utilities	3,889,687	4,092,238	(5%)
Capital Outlay	21,681,954	28,679,325	(24%)
Non-capitalized Equip.	4,158,138	3,073,980	35%
Miscellaneous	968,255	1,472,331	(34%)
Tuition	7,983,356	6,681,578	19%
Debt Services	3,694,528	7,847,434	(53%)
Total Expenditures:	253,373,196	259,493,699	(2%)

134,182,978	10,913,526	-	5,944,220	-	-	-	-
27,366,969	2,777,004	-	1,463,272	9,372,266	-	-	-
4,437,944	4,252,766	-	1,748,634	-	-	-	-
6,697,517	916,604	-	923,578	-	-	-	-
-	3,889,687	-	-	-	-	-	-
1,421,760	4,224,301	-	1,182,790	-	12,955,077	-	1,898,026
3,842,346	293,480	-	22,311	-	-	-	-
967,805	-	450	-	-	-	-	-
7,983,356	-	-	-	-	-	-	-
-	-	3,694,528	-	-	-	-	-
186,900,675	27,267,368	3,694,978	11,284,805	9,372,266	12,955,077	-	1,898,026

Surplus/(Deficiency)	All Funds FY17	All Funds FY16	% Incr/(Decr)
Excess Revenue Over (Under) Expenditures	(7,609,610)	(9,462,892)	(20%)

6,143,356	3,636,720	(3,182,217)	(461,134)	1,091,085	(12,932,507)	(10,264)	(1,894,648)
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Other Financing Sources (Uses)	All Funds FY17	All Funds FY16	% Incr/(Decr)
Transfer Out	(33,937,103)	(4,590,484)	639%
Transfer In	33,937,103	4,590,484	639%

(13,437,103)	(14,000,000)		(1,500,000)			(5,000,000)	
	14,000,000	2,437,103			14,000,000	500,000	3,000,000

Special Item	All Funds FY17	All Funds FY16	% Incr/(Decr)
Additional Payment to IMRF	(3,500,000)	-	N/A

				(3,500,000)			
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Fund Balance	All Funds FY17	All Funds FY16	% Incr/(Decr)
Fund Balance, Beginning of Period	146,246,906	155,558,863	(6%)
Fund Balance, End of Period	135,137,296	146,095,971	(8%)

100,749,571	15,968,753	1,001,566	7,447,664	8,010,975	1,620,724	11,447,537	116
93,455,824	19,605,473	256,451	5,486,530	5,602,060	2,688,217	6,937,273	1,105,468



CONSENT AGENDA ITEM

**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF JUNE 30, 2017**

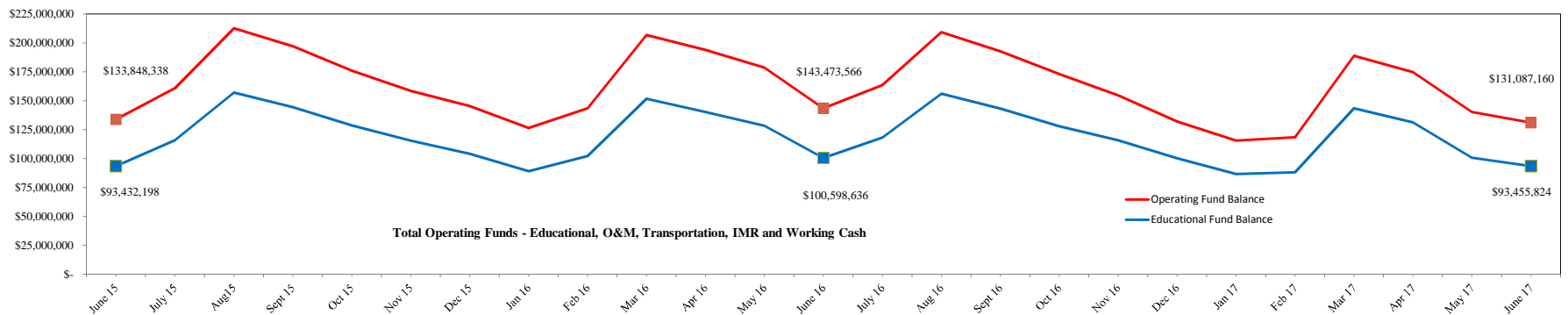
(WITH COMPARATIVE TOTALS AS OF JUNE 30, 2016)
(CASH BASIS - UNAUDITED)

Current Assets	All Funds 6/30/2017	All Funds 6/30/2016	% Incr/(Decr)
Cash & Investments	133,021,721	143,702,232	(7%)
Petty Cash	26,600	26,600	0%
Vocational Projects for Resale	3,097,465	2,946,531	5%
Flexible Benefits Deposit	150,000	150,000	0%
Total Current Assets:	136,295,786	146,825,361	(7%)

Liabilities/Fund Balance	All Funds 6/30/2017	All Funds 6/30/2016	% Incr/(Decr)
Accounts Payable	1,158,490	729,391	0%
Fund Balance	135,137,296	146,095,971	(8%)
Total Liabilities/Fund Balance:	136,295,786	146,825,361	(7%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
91,264,913	19,633,277	278,292	5,468,536	5,637,011	2,688,217	6,946,008	1,105,468
26,600	-	-	-	-	-	-	-
3,097,465	-	-	-	-	-	-	-
150,000	-	-	-	-	-	-	-
94,538,978	19,633,277	278,292	5,468,536	5,637,011	2,688,217	6,946,008	1,105,468
1,083,154	27,804	21,841	(17,995)	34,951	-	8,734	-
93,455,824	19,605,473	256,451	5,486,530	5,602,060	2,688,217	6,937,273	1,105,468
94,538,978	19,633,277	278,292	5,468,536	5,637,011	2,688,217	6,946,008	1,105,468

Total Operating Funds & Educational Fund Balance



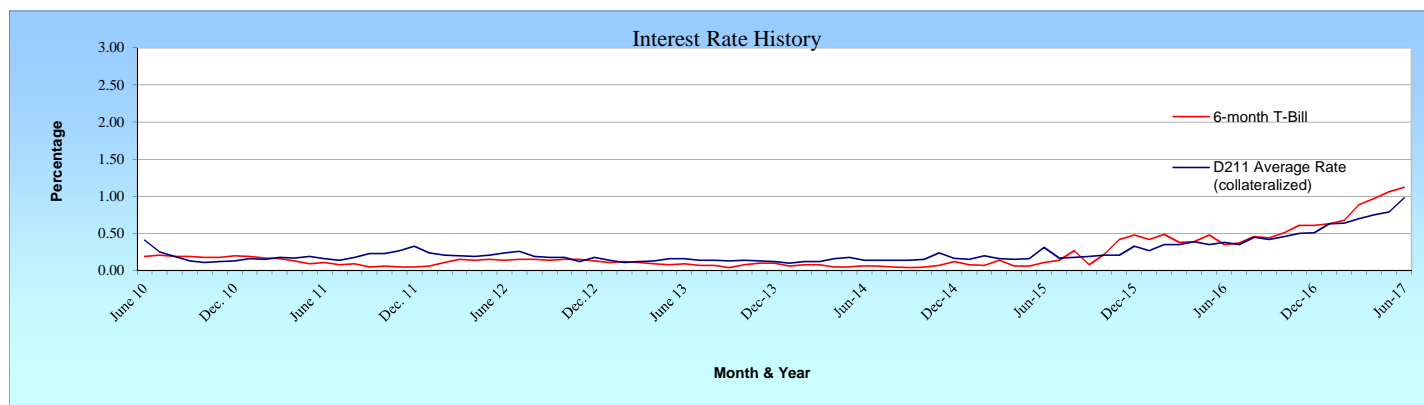
INVESTMENT SUMMARY FOR PERIOD ENDING

JUNE 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
FISCAL YEAR 2017							
JUNE 2017	2,584	333	1,000	0.98%	77	904	132,939
MAY 2017	1,330	389	4,729	0.79%	124	827	144,465
APRIL 2017	1,157	258	2,491	0.75%	99	703	178,733
MARCH 2017	1,429	324	33,300	0.70%	109	605	193,632
FEBRUARY 2017	1,109	113	3,493	0.64%	93	496	124,224
JANUARY 2017	1,587	476	1,717	0.63%	72	403	104,786
DECEMBER 2016	1,848	381	1,238	0.51%	46	331	134,928
NOVEMBER 2016	1,176	265	6,634	0.50%	45	285	155,872
OCTOBER 2016	1,562	335	6,636	0.46%	78	240	176,414
SEPTEMBER 2016	2,071	280	5,580	0.42%	69	162	196,721
AUGUST 2016	2,052	313	68,064	0.45%	56	93	212,651
JULY 2016	2,111	656	13,742	0.35%	37	37	161,925
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

* 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 2017**

	<u>Balance</u> <u>5/31/2017</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>6/30/2017</u>
Cash	912,322.71	763,991.64	1,022,038.32	654,276.03
Investments	1,450,355.57	102.77	-	1,450,458.34
Accounts Payable	(230,093.50)	584,346.09	355,302.89	(1,050.30)
Total Net Available Funds	2,132,584.78	1,348,440.50	1,377,341.21	2,103,684.07
District	54,918.86	42,100.15	14,114.59	82,904.42
Palatine	597,220.95	12,458.92	62,564.87	547,115.00
Fremd	391,756.57	129,909.43	62,430.07	459,235.93
Conant	405,241.46	35,680.25	67,486.50	373,435.21
Schaumburg	381,037.67	14,251.22	61,891.62	333,397.27
Hoffman Estates	297,451.90	37,152.94	32,287.91	302,316.93
Higgins Ed Center	4,957.37	904.69	582.75	5,279.31
Total Funds	\$ 2,132,584.78	\$ 272,457.60	\$ 301,358.31	\$ 2,103,684.07

**SUMMARY REPORT
FISCAL YEAR TO DATE**

	<u>Balance</u> <u>7/1/2016</u>	<u>F.Y.T.D.</u> <u>Receipts</u>	<u>F.Y.T.D.</u> <u>Disbursement</u>	<u>Balance</u> <u>6/30/2017</u>
Cash	649,175.10	7,007,827.52	7,002,726.59	654,276.03
Investments	1,449,210.22	1,248.12	-	1,450,458.34
Accounts Payable	8,236.59	4,444,195.71	4,453,482.60	(1,050.30)
Total Net Available Funds	2,106,621.91	11,453,271.35	11,456,209.19	2,103,684.07
District	41,939.29	88,640.73	47,675.60	82,904.42
Palatine	580,988.82	1,027,061.97	1,060,935.79	547,115.00
Fremd	522,603.58	1,253,005.63	1,316,373.28	459,235.93
Conant	350,177.83	1,029,328.26	1,006,070.88	373,435.21
Schaumburg	330,565.24	875,257.35	872,425.32	333,397.27
Hoffman Estates	276,928.08	781,292.88	755,904.03	302,316.93
Higgins Ed Center	3,419.07	8,939.52	7,079.28	5,279.31
Total Funds	\$ 2,106,621.91	\$ 5,063,526.34	\$ 5,066,464.18	\$ 2,103,684.07