



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, 2014 - JUNE 30, 2015

(WITH COMPARATIVE TOTALS FOR JULY 1, 2013 - JUNE 30, 2014)

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY15	All Funds FY14	% Incr/(Decr)
Local Sources	221,170,501	220,158,876	0%
State Sources	13,991,244	18,074,764	(23%)
Federal Sources	6,517,747	6,093,022	7%
Total Revenue:	241,679,492	244,326,662	(1%)

	Operations/ Educational	Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
	168,924,961	29,305,489	3,320,163	7,295,597	10,484,796	15,820	1,812,256	11,418
	10,733,054	64,950	-	3,193,240	-	-	-	-
	6,517,747	-	-	-	-	-	-	-
	186,175,762	29,370,439	3,320,163	10,488,837	10,484,796	15,820	1,812,256	11,418

Expenditures			
Salaries	138,549,308	135,589,037	2%
Benefits	50,373,814	48,459,078	4%
Purchased Services	10,350,656	11,021,506	(6%)
Supplies	8,941,590	9,275,076	(4%)
Utilities	4,067,333	4,174,507	(3%)
Capital Outlay	31,835,525	22,204,116	43%
Miscellaneous	1,151,883	1,455,259	(21%)
Tuition	7,465,551	7,912,351	(6%)
Debt Services	7,401,382	10,555,037	(30%)
Total Expenditures:	260,137,041	250,645,967	4%

	122,271,531	10,820,610	-	5,457,166	-	-	-	-
	36,670,119	2,129,244	-	1,819,347	9,755,104	-	-	-
	4,701,235	3,980,002	-	1,669,420	-	-	-	-
	6,458,306	1,385,954	-	1,097,330	-	-	-	-
	-	4,067,333	-	-	-	-	-	-
	2,799,048	4,789,824	-	747,029	-	19,710,784	-	3,788,840
	725,948	425,675	-	260	-	-	-	-
	7,465,551	-	-	-	-	-	-	-
	-	-	7,401,382	-	-	-	-	-
	181,091,738	27,598,642	7,401,382	10,790,553	9,755,104	19,710,784	-	3,788,840

Surplus/(Deficiency)			
Excess Revenue Over (Under) Expenditures	(18,457,549)	(6,319,306)	192%

	5,084,024	1,771,798	(4,081,219)	(301,715)	729,692	(19,694,964)	1,812,256	(3,777,422)
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Other Financing Sources (Uses)			
Transfer Out	(53,153,382)	(36,100,000)	47%
Transfer In	53,153,382	36,100,000	47%

	(22,153,382)	(26,500,000)	-	(2,500,000)	-	-	(2,000,000)	-
	-	22,500,000	4,153,382	-	-	26,500,000	-	-

Fund Balance			
Fund Balance, Beginning of Period	174,997,994	182,057,053	(4%)
Fund Balance, End of Period	156,540,444	175,737,747	(11%)

	110,501,556	16,645,722	1,909,384	9,219,631	6,187,228	11,271,774	12,851,528	6,411,172
	93,432,198	14,417,520	1,981,546	6,417,916	6,916,920	18,076,810	12,663,784	2,633,750



TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS

BALANCE SHEET

AS OF JUNE 30, 2015

(WITH COMPARATIVE TOTALS AS OF JUNE 30, 2014)
(CASH BASIS - UNAUDITED)

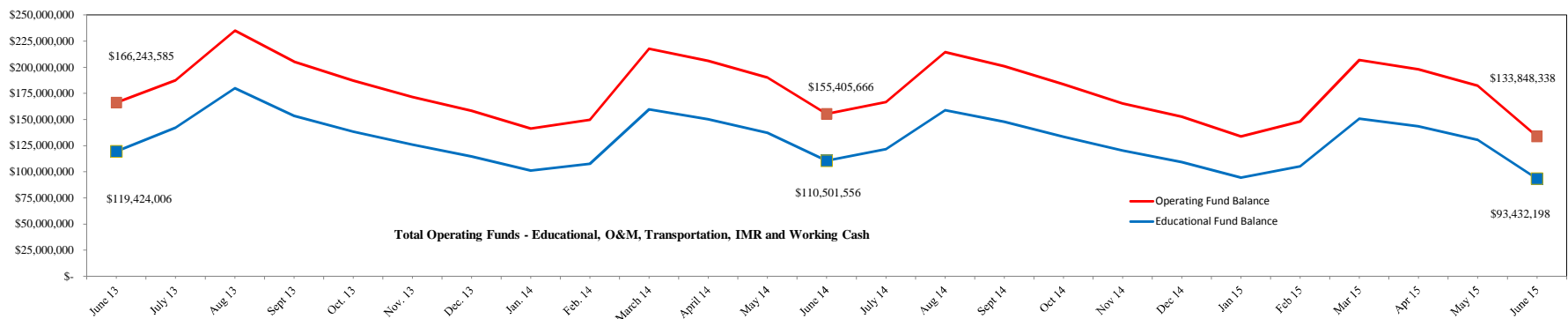
Current Assets	All Funds 6/30/2015	All Funds 6/30/2014	% Incr/(Decr)
Cash & Investments	152,441,333	170,904,533	(11%)
Petty Cash	21,000	15,350	37%
Vocational Projects for Resale	3,928,112	4,667,865	(16%)
Flexible Benefits Deposit	150,000	150,000	0%
Letter of Credit Deposit	-	-	-
Inter-Fund Receivable	-	-	-
Total Current Assets:	156,540,444	175,737,747	(11%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
89,333,086	14,417,520	1,981,546	6,417,916	6,916,920	18,076,810	12,663,784	2,633,750
21,000	-	-	-	-	-	-	-
3,928,112	-	-	-	-	-	-	-
150,000	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
93,432,198	14,417,520	1,981,546	6,417,916	6,916,920	18,076,810	12,663,784	2,633,750

Liabilities/Fund Balance	All Funds 6/30/2015	All Funds 6/30/2014	% Incr/(Decr)
Liabilities -- Inter-Fund Payable	-	-	-
Fund Balance	156,540,444	175,737,747	(11%)
Total Liabilities/Fund Balance:	156,540,444	175,737,747	(11%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
-	-	-	-	-	-	-	-
93,432,198	14,417,520	1,981,546	6,417,916	6,916,920	18,076,810	12,663,784	2,633,750
93,432,198	14,417,520	1,981,546	6,417,916	6,916,920	18,076,810	12,663,784	2,633,750

Total Operating Funds & Educational Fund Balance





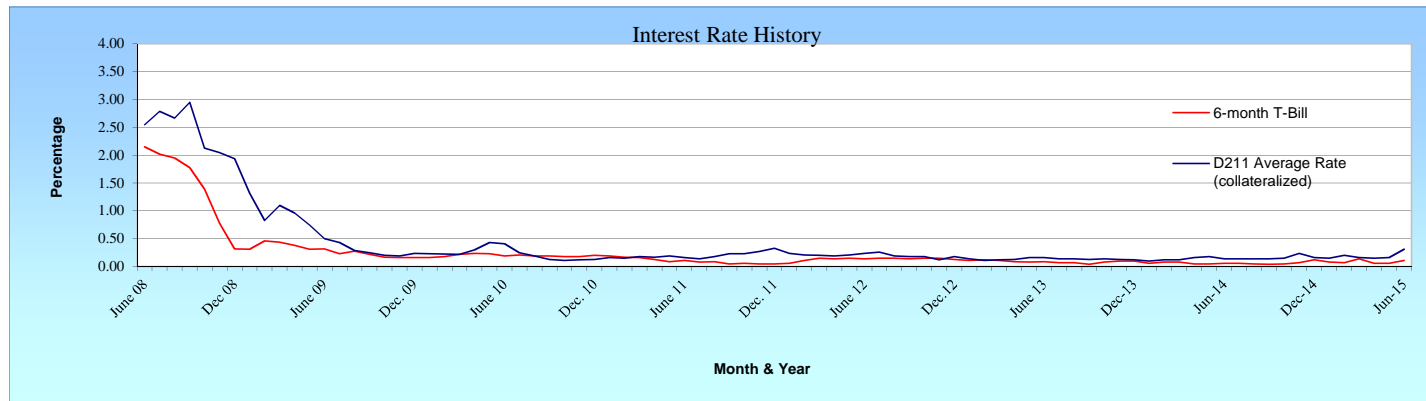
INVESTMENT SUMMARY FOR PERIOD ENDING
JUNE 2015
 (000's)

<u>Period Ending</u>	<u>Northern Trust General Account Balance</u>	<u>Cash Flow Balance</u>	<u>Investments Purchased This Month</u>	<u>Average Interest Rate</u>	<u>Interest Earnings From Investments Matured This Month</u>	<u>Amount of Interest Earnings Fiscal YTD</u>	<u>*Total Outstanding Investments</u>
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

FISCAL YEAR 2014

JUNE 2014	900	676	3,127	0.14%	27	315	171,781
MAY 2014	745	546	1,151	0.18%	37	288	203,589
APRIL 2014	773	665	1,731	0.16%	30	251	220,349
MARCH 2014	551	491	18,754	0.12%	18	220	232,410
FEBRUARY 2014	850	384	4,029	0.12%	11	202	163,572
JANUARY 2014	1,102	461	4,950	0.10%	10	191	155,271
DECEMBER 2013	839	359	5,861	0.12%	13	181	172,203
NOVEMBER 2013	803	460	4,400	0.13%	51	167	187,504
OCTOBER 2013	1,204	789	1,628	0.14%	27	116	212,038
SEPTEMBER 2013	1,384	832	2,185	0.13%	34	89	232,154
AUGUST 2013	1,216	438	10,791	0.14%	33	55	247,463
JULY 2013	1,818	526	2,963	0.14%	22	22	201,976

* Total Outstanding Investments include collateralized money market deposits



CONSENT AGENDA ITEM

**TOWNSHIP HIGH SCHOOL DISTRICT 211
STUDENT ACTIVITY, TRUST FUND
AND CONVENIENCE FUND REPORT
FOR THE PERIOD ENDING
JUNE 2015**

	Balance 5/31/2015	Current Receipts	Current Transfers	Current Disbursement	Balance 6/30/2015
District	47,908.89	1,506.66	-	1,028.35	48,387.20
Palatine	522,719.89	90,053.53	-	71,005.43	541,767.99
Fremd	445,516.41	98,520.85	-	84,942.74	459,094.52
Conant	385,725.67	26,100.32	-	99,026.37	312,799.62
Schaumburg	331,328.16	28,994.50	-	61,712.01	298,610.65
Hoffman Est.	218,729.31	102,766.02	-	35,201.68	286,293.65
Total Funds	\$ 1,951,928.33	\$ 347,941.88	\$ -	\$ 352,916.58	\$ 1,946,953.63
Investments	(1,447,857.36)	(102.57)	-	-	(1,447,959.93)
Cash in Bank	\$ 504,070.97	\$ 347,839.31	\$ -	\$ 352,916.58	\$ 498,993.70

**SUMMARY REPORT
FISCAL YEAR TO DATE**

	Balance 7/1/2014	F.Y.T.D. Receipts	F.Y.T.D. Transfers	F.Y.T.D. Disbursement	Balance 6/30/2015
District	46,729.47	19,303.60	29,731.44	47,377.31	48,387.20
Palatine	592,688.98	950,816.69	(13,236.36)	988,501.32	541,767.99
Fremd	403,107.78	1,208,562.65	(1,537.90)	1,151,038.01	459,094.52
Conant	282,913.47	932,482.27	3,287.20	905,883.32	312,799.62
Schaumburg	315,273.13	785,116.26	3,962.58	805,741.32	298,610.65
Hoffman Est.	281,435.07	788,824.31	(22,206.96)	761,758.77	286,293.65
Total Funds	\$ 1,922,147.90	\$ 4,685,105.78	\$ -	\$ 4,660,300.05	\$ 1,946,953.63
Investments	(1,446,712.59)	(1,247.34)	-	-	(1,447,959.93)
Cash in Bank	\$ 475,435.31	\$ 4,683,858.44	\$ -	\$ 4,660,300.05	\$ 498,993.70