



TOWNSHIP HIGH SCHOOL DISTRICT 211
STATEMENT OF REVENUES, EXPENDITURES, OTHER FINANCING SOURCES (USES)
AND CHANGES IN FUND BALANCE
ALL FUNDS FOR THE PERIOD
JULY 1, 2012 - JUNE 30, 2013

Revenue	All Funds	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Local Sources*	215,387,592	163,567,347	28,717,191	5,449,941	7,022,462	9,752,614	2,446	872,643	2,947
State Sources	16,717,253	12,191,008	116,558	-	4,409,687	-	-	-	-
Federal Sources	5,603,062	5,603,062	-	-	-	-	-	-	-
Total Revenue:	237,707,907	181,361,417	28,833,749	5,449,941	11,432,150	9,752,614	2,446	872,643	2,947

Expenditures

Salaries	132,615,574	116,336,457	10,949,414	-	5,329,702	-	-	-	-
Benefits	48,326,813	34,814,537	2,140,617	-	1,711,764	9,659,894	-	-	-
Purchased Services	10,044,509	4,693,141	3,813,355	-	1,336,852	-	-	-	201,161
Supplies	9,131,146	6,382,570	1,592,529	-	1,156,047	-	-	-	-
Utilities	3,441,560	-	3,441,560	-	-	-	-	-	-
Capital Outlay	11,197,534	2,382,107	4,920,165	-	755,867	-	2,137,330	-	1,002,065
Miscellaneous*	1,572,551	1,177,495	394,951	-	105	-	-	-	-
Tuition	6,844,648	6,844,648	-	-	-	-	-	-	-
Debt Services	8,889,899	-	-	8,889,899	-	-	-	-	-
Total Expenditures:	232,064,234	172,630,954	27,252,593	8,889,899	10,290,338	9,659,894	2,137,330	-	1,203,227

* Includes Vocational Building Construction Project Sales/Costs

Excess Revenue Over (Under) Expenditures	5,643,673	8,730,463	1,581,156	(3,439,958)	1,141,812	92,720	(2,134,884)	872,643	(1,200,279)
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OTHER FINANCING SOURCES (USES)

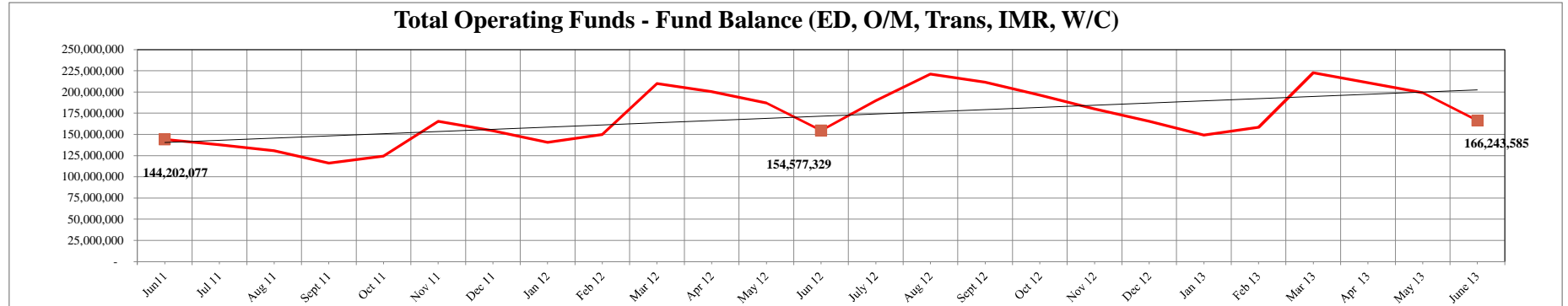
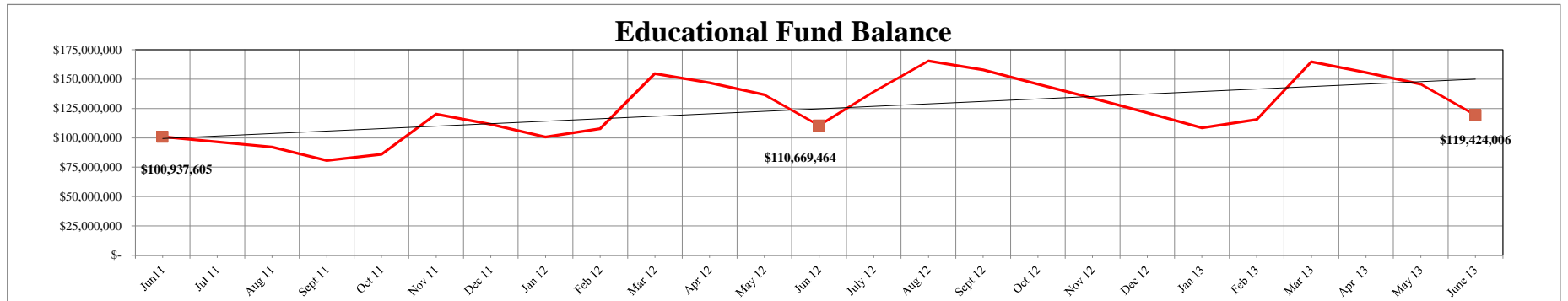
Transfer Out W/C to Debt Service	(1,200,000)	-	-	-	-	-	-	(1,200,000)	-
Transfer In W/C to Debt Service	1,200,000	-	-	1,200,000	-	-	-	-	-
Transfer Out FPS to O/M	(2,773,383)	-	-	-	-	-	-	-	(2,773,383)
Transfer In FPS to O/M	2,773,383	-	2,773,383	-	-	-	-	-	-
Transfer Out O/M to CPF	(2,350,000)	-	(2,350,000)	-	-	-	-	-	-
Transfer In O/M to CPF	2,350,000	-	-	-	-	-	2,350,000	-	-
Transfer Out FPS to Debt Svs	(2,614)	-	-	-	-	-	-	-	(2,614)
Transfer In Debt Svs Excess Bonds	2,614	-	-	2,614	-	-	-	-	-
L/S Bond Proceeds	16,203,775	-	-	-	-	-	-	-	16,203,775

FUND BALANCES, JULY 1, 2012 (Audited - Cash Basis)	161,107,284	110,693,543	18,041,288	6,302,871	6,541,086	5,519,441	203,006	13,806,050	-
FUND BALANCES, June 30, 2013 (Cash Basis)	182,954,732	119,424,006	20,045,827	4,065,527	7,682,898	5,612,160	418,122	13,478,693	12,227,499



TOWNSHIP HIGH SCHOOL DISTRICT 211
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION FOR THE PERIOD
JULY 1, 2012 - JUNE 30, 2013

Current Assets	All Funds	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Cash & Investments	177,221,813	113,691,087	20,045,827	4,065,527	7,682,898	5,612,160	418,122	13,478,693	12,227,499
Petty Cash	17,375	17,375	-	-	-	-	-	-	-
Vocational Projects for Resale	5,565,545	5,565,545	-	-	-	-	-	-	-
Flexible Benefits Deposit	150,000	150,000	-	-	-	-	-	-	-
Letter of Credit Deposit	-	-	-	-	-	-	-	-	-
Inter-Fund Receivable	-	-	-	-	-	-	-	-	-
Total Current Assets:	182,954,732	119,424,006	20,045,827	4,065,527	7,682,898	5,612,160	418,122	13,478,693	12,227,499
Liabilities/Fund Balance									
Liabilities -- Inter-Fund Payable	-	-	-	-	-	-	-	-	-
Fund Balance	182,954,732	119,424,006	20,045,827	4,065,527	7,682,898	5,612,160	418,122	13,478,693	12,227,499
Total Liabilities/Fund Balance:	182,954,732	119,424,006	20,045,827	4,065,527	7,682,898	5,612,160	418,122	13,478,693	12,227,499

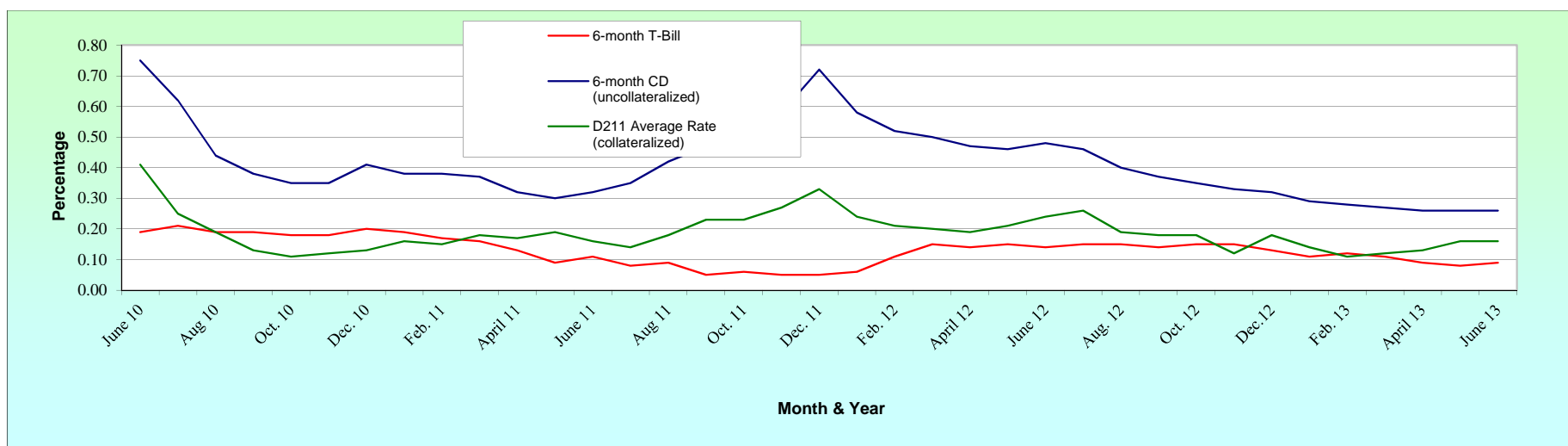




**INVESTMENT SUMMARY FOR PERIOD ENDING
JUNE 2013**
(000's)

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 2013							
JUNE 2013	1,441	515	1,154	0.16%	21	460	177,480
MAY 2013	594	414	4,803	0.16%	30	438	211,512
APRIL 2013	569	455	2,950	0.13%	38	408	223,818
MARCH 2013	592	907	22,694	0.12%	45	370	225,842
FEBRUARY 2013	830	470	21,450	0.11%	51	325	169,704
JANUARY 2013	1,029	684	7,118	0.14%	32	274	160,210
DECEMBER 2012	1,011	768	8,842	0.18%	45	242	170,012
NOVEMBER 2012	657	424	805	0.12%	96	198	175,864
OCTOBER 2012	883	390	604	0.18%	43	102	199,978
SEPTEMBER 2012	791	480	1,478	0.18%	26	59	214,539
AUGUST 2012	1,095	420	29,269	0.19%	20	34	226,175
JULY 2012	1,248	527	37,002	0.26%	13	13	191,595
FISCAL YEAR 2012							
JUNE 2012	1,381	542	9,586	0.24%	59	327	156,308

* 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 2013**

	Balance 5/31/2013	Current Receipts	Current Transfers	Current Disbursement	Balance 6/30/2013
District	41,821.27	4,277.68	-	2,022.80	44,076.15
Palatine	406,154.60	30,496.24	(762.52)	50,377.79	385,510.53
Fremd	332,298.64	126,315.97	1,079.31	96,472.50	363,221.42
Conant	286,138.11	18,538.63	-	82,785.22	221,891.52
Schaumburg	274,238.41	17,731.39	-	56,608.63	235,361.17
Hoffman Est.	266,937.43	54,379.65	(316.79)	47,700.23	273,300.06
Total Funds	\$ 1,607,588.46	\$ 251,739.56	\$ -	\$ 335,967.17	\$ 1,523,360.85
Investments	(1,035,944.82)	(19.39)	-	-	(1,035,964.21)
Cash in Bank	\$ 571,643.64	\$ 251,720.17	\$ -	\$ 335,967.17	\$ 487,396.64

**SUMMARY REPORT
FISCAL YEAR TO DATE**

	Balance 7/1/2012	F.Y.T.D. Receipts	F.Y.T.D. Transfers	F.Y.T.D. Disbursement	Balance 6/30/2013
District	39,671.56	28,585.55	-	24,180.96	44,076.15
Palatine	368,991.71	883,653.44	(1,972.52)	865,162.10	385,510.53
Fremd	332,451.25	1,305,467.60	1,050.35	1,275,747.78	363,221.42
Conant	215,589.60	898,317.43	(611.84)	891,403.67	221,891.52
Schaumburg	248,281.78	746,090.00	861.84	759,872.45	235,361.17
Hoffman Est.	236,104.50	740,183.17	672.17	703,659.78	273,300.06
Total Funds	\$ 1,441,090.40	\$ 4,602,297.19	\$ -	\$ 4,520,026.74	\$ 1,523,360.85
Investments	(1,035,728.76)	(235.45)	-	-	(1,035,964.21)
Cash in Bank	\$ 405,361.64	\$ 4,602,061.74	\$ -	\$ 4,520,026.74	\$ 487,396.64