

<b>Revenue</b>	<b>All Funds</b>	<b>Educational</b>	<b>Operations/ Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Fire Prev. / Safety</b>
<b>Local Sources*</b>	220,158,876	166,665,352	29,010,026	4,344,751	7,158,739	10,463,034	633,409	1,872,835	10,730
<b>State Sources</b>	18,074,764	12,833,884	69,903	-	5,170,977	-	-	-	-
<b>Federal Sources</b>	6,093,022	6,093,022	-	-	-	-	-	-	-
<b>Total Revenue:</b>	<b>244,326,662</b>	<b>185,592,258</b>	<b>29,079,930</b>	<b>4,344,751</b>	<b>12,329,716</b>	<b>10,463,034</b>	<b>633,409</b>	<b>1,872,835</b>	<b>10,730</b>

<b>Expenditures</b>	<b>All Funds</b>	<b>Educational</b>	<b>Operations/ Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Fire Prev. / Safety</b>
<b>Salaries</b>	135,589,037	119,612,980	10,603,888	-	5,372,168	-	-	-	-
<b>Benefits</b>	48,459,078	34,589,497	2,245,369	-	1,736,246	9,887,966	-	-	-
<b>Purchased Services</b>	11,021,506	5,186,035	4,080,633	-	1,754,838	-	-	-	-



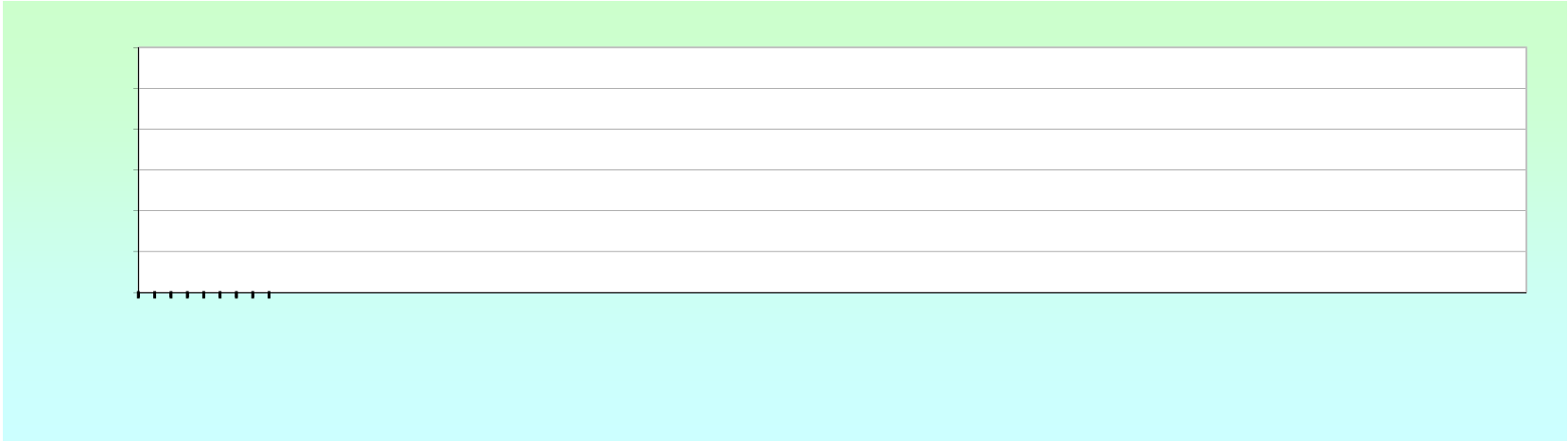
**TOWNSHIP HIGH SCHOOL DISTRICT 211  
BALANCE SHEET (CASH BASIS)  
AS OF  
JULY 1, 2013 - JUNE 30, 2014**

Current Assets	All Funds	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Cash & Investments	170,904,533	106,408,094	16,645,722	1,909,384	9,219,631	6,187,228	11,271,774	12,851,528	6,411,172
Petty Cash	15,350	15,350	-	-	-	-	-	-	-
Vocational Projects for Resale	4,667,865	4,667,865	-	-	-	-	-	-	-
Flexible Benefits Deposit	150,000	150,000	-	-	-	-	-	-	-
Letter of Credit Deposit	-	-	-	-	-	-	-	-	-
Inter-Fund Receivable	-	-	-	-	-	-	-	-	-
<b>Total Current Assets:</b>	<b>175,737,747</b>	<b>111,241,309</b>	<b>16,645,722</b>	<b>1,909,384</b>	<b>9,219,631</b>	<b>6,187,228</b>	<b>11,271,774</b>	<b>12,851,528</b>	<b>6,411,172</b>
<b>Liabilities/Fund Balance</b>									
Liabilities -- Inter-Fund Payable	-	-	-	-	-	-	-	-	-
<b>Fund Balance</b>	<b>175,737,747</b>	<b>111,241,309</b>	<b>16,645,722</b>	<b>1,909,384</b>	<b>9,219,631</b>	<b>6,187,228</b>	<b>11,271,774</b>	<b>12,851,528</b>	<b>6,411,172</b>
<b>Total Liabilities/Fund Balance:</b>	<b>175,737,747</b>	<b>111,241,309</b>	<b>16,645,722</b>	<b>1,909,384</b>	<b>9,219,631</b>	<b>6,187,228</b>	<b>11,271,774</b>	<b>12,851,528</b>	<b>6,411,172</b>

INVESTMENT SUMMARY FOR PERIOD ENDING  
JUNE 2014  
 (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
<b>FISCAL YEAR 2014</b>							
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
<b>FISCAL YEAR 2013</b>							
JUNE 2013	1,441	515	1,154	0.16%	21	217	177,480

\* Total Outstanding Investments include collateralized money market deposits 1504.36 185.88 1.92



CONSENT AGENDA ITEM

TOWNSHIP HIGH SCHOOL DISTRICT 211  
STUDENT ACTIVITY, TRUST FUND  
AND CONVENIENCE FUND REPORT  
FOR THE PERIOD ENDING  
JUNE 2014

	Balance 5/31/2014	Current Receipts	Current Transfers	Current Disbursement	Balance 6/30/2014
District	51,315.06	2,909.36	-	7,494.95	46,729.47
Palatine	559,836.08	88,113.34	-	55,260.44	592,688.98
Fremd	360,268.28	123,521.33	-	80,681.83	403,107.78
Conant	344,141.78	50,942.90	-	112,171.21	282,913.47
Schaumburg	345,406.52	19,234.52	-	49,367.91	315,273.13
Hoffman Est.	279,793.19	58,099.74	-	56,457.86	281,435.07
Total Funds	\$ 1,940,760.91	\$ 342,821.19	\$ -	\$ 361,434.20	\$ 1,922,147.90
Investments	(1,446,610.12)	(102.47)	-	-	(1,446,712.59)
Cash in Bank	\$ 494,150.79	\$ 342,718.72	\$ -	\$ 361,434.20	\$ 475,435.31

SUMMARY REPORT  
FISCAL YEAR TO DATE

	Balance 7/1/2013	F.Y.T.D. Receipts	F.Y.T.D. Transfers	F.Y.T.D. Disbursement	Balance 6/30/2014
District	44,076.15	39,705.35	(100.00)	36,952.03	46,729.47
Palatine	385,510.53	1,257,087.96	415.14	1,050,324.65	592,688.98
Fremd	363,221.42	1,250,782.44	(565.00)	1,210,331.08	403,107.78
Conant	221,891.52	983,734.62	59.00	922,771.67	282,913.47
Schaumburg	235,361.17	931,365.14	80.00	851,533.18	315,273.13
Hoffman Est.	273,300.06	764,249.73	110.86	756,225.58	281,435.07
Total Funds	\$ 1,523,360.85	\$ 5,226,925.24	\$ -	\$ 4,828,138.19	\$ 1,922,147.90
Investments	(1,035,964.21)	(748.38)	(410,000.00)	-	(1,446,712.59)
Cash in Bank	\$ 487,396.64	\$ 5,226,176.86	\$ (410,000.00)	\$ 4,828,138.19	\$ 475,435.31