



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, 2006 - JUNE 30, 2007

| Revenue | All Funds | Educational | Operations/ Maintenance | Bond/Interest | Transportation | Municipal Retirement | Fire Prevention/ Safety | Working Cash |
|-------------------------|--------------------|--------------------|----------------------------|-------------------|------------------|-------------------------|-------------------------------|-------------------|
| Local Sources* | 204,181,738 | 152,653,005 | 21,371,505 | 10,995,961 | 5,494,968 | 9,366,100 | 426,142 | 3,874,057 |
| State Sources | 14,837,299 | 11,098,461 | - | - | 3,738,838 | - | - | - |
| Federal Sources | 2,793,777 | 2,793,777 | - | - | - | - | - | - |
| Other Financing Sources | 53,128,365 | 18,079 | - | 110,233 | - | - | - | 53,000,053 |
| Total Revenue: | 274,941,178 | 166,563,321 | 21,371,505 | 11,106,194 | 9,233,806 | 9,366,100 | 426,142 | 56,874,110 |

Expenditures

| | | | | | | | | |
|----------------------------|--------------------|--------------------|-------------------|-------------------|------------------|------------------|------------------|----------|
| Salaries | 111,392,691 | 97,172,365 | 9,654,313 | - | 4,566,014 | - | - | - |
| Benefits | 37,956,219 | 27,862,661 | 1,886,117 | - | 883,296 | 7,324,145 | - | - |
| Purchased Services | 8,695,270 | 4,667,415 | 3,171,183 | - | 856,672 | - | - | - |
| Supplies | 8,433,981 | 6,103,678 | 1,402,660 | - | 927,643 | - | - | - |
| Utilities | 3,875,136 | - | 3,875,136 | - | - | - | - | - |
| Capital Outlay | 20,274,122 | 3,528,347 | 13,243,907 | - | 749,848 | - | 2,752,019 | - |
| Miscellaneous* | 4,976,766 | 4,592,335 | 377,655 | - | 6,776 | - | - | - |
| Tuition | 5,076,961 | 5,076,961 | - | - | - | - | - | - |
| Debt Services | 14,191,346 | - | - | 14,191,346 | - | - | - | - |
| Total Expenditures: | 214,872,492 | 149,003,762 | 33,610,971 | 14,191,346 | 7,990,249 | 7,324,145 | 2,752,019 | - |

* Includes Vocational Building Construction Project Sales/Costs

| | | | | | | | | |
|--|------------|------------|--------------|-------------|-----------|-----------|-------------|------------|
| Excess Revenue Over (Under) Expenditures | 60,068,687 | 17,559,560 | (12,239,466) | (3,085,152) | 1,243,557 | 2,041,955 | (2,325,877) | 56,874,110 |
|--|------------|------------|--------------|-------------|-----------|-----------|-------------|------------|

| | | | | | | | | |
|-----------------------------------|-------------|---|-----------|-----------|---|---|---|-------------|
| W/C Abatement Transfers In | 8,500,000 | - | 8,500,000 | - | - | - | - | - |
| W/C Abatement Transfers (Out) | (8,500,000) | - | - | - | - | - | - | (8,500,000) |
| Transfer of Earned Interest In | 452,821 | - | 452,821 | - | - | - | - | - |
| Transfer of Earned Interest (Out) | (452,821) | - | - | (452,821) | - | - | - | - |

| | | | | | | | | |
|--|--------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|
| FUND BALANCES, JULY 1, 2006 (Unaudited - Cash Basis) | 98,607,410 | 46,225,864 | 15,446,058 | 10,413,776 | 3,640,501 | (84,364) | 7,539,646 | 15,425,928 |
| FUND BALANCES, JUNE 30, 2007 (Cash Basis) | 158,676,097 | 63,785,424 | 12,159,412 | 6,875,803 | 4,884,059 | 1,957,591 | 5,213,770 | 63,800,038 |



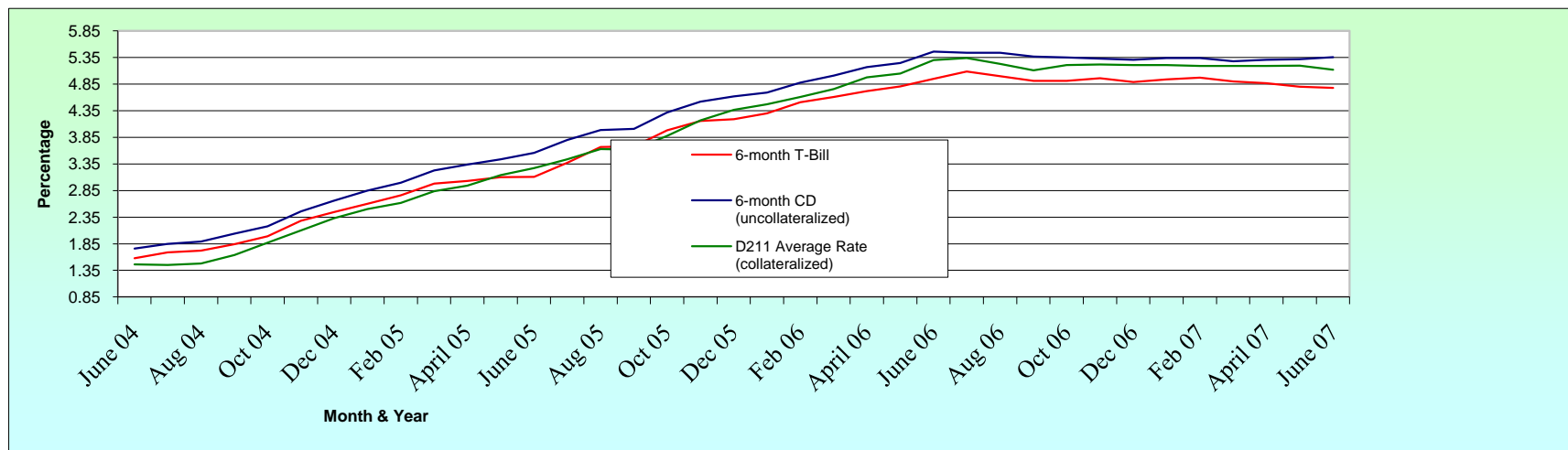
TOWNSHIP HIGH SCHOOL DISTRICT 211
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION FOR THE PERIOD
JULY 1, 2006 - JUNE 30, 2007

| Current Assets | All Funds | Educational | Operations/ Maintenance | Bond/Interest | Transportation | Municipal Retirement | Fire Prevent./Safety | Working Cash |
|--|--------------------|--------------------|------------------------------------|----------------------|-----------------------|---------------------------------|---------------------------------|---------------------|
| Cash & Investments | 153,022,065 | 58,131,393 | 12,159,412 | 6,875,803 | 4,884,059 | 1,957,591 | 5,213,770 | 63,800,038 |
| Petty Cash | 6,525 | 6,525 | - | - | - | - | - | - |
| Vocational Projects for Resale | 5,497,506 | 5,497,506 | - | - | - | - | - | - |
| Flexible Benefits Deposit | 150,000 | 150,000 | - | - | - | - | - | - |
| Inter-Fund Receivable | - | - | - | - | - | - | - | - |
| Total Current Assets: | 158,676,097 | 63,785,424 | 12,159,412 | 6,875,803 | 4,884,059 | 1,957,591 | 5,213,770 | 63,800,038 |
| Liabilities/Fund Balance | | | | | | | | |
| Liabilities -- Inter-Fund Payable | - | - | - | - | - | - | - | - |
| Fund Balance | 158,676,097 | 63,785,424 | 12,159,412 | 6,875,803 | 4,884,059 | 1,957,591 | 5,213,770 | 63,800,038 |
| Total Liabilities/Fund Balance: | 158,676,097 | 63,785,424 | 12,159,412 | 6,875,803 | 4,884,059 | 1,957,591 | 5,213,770 | 63,800,038 |



**INVESTMENT SUMMARY FOR PERIOD ENDING
JUNE 2007**
(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 2007 | | | | | | | |
| JUNE 2007 | 1,104 | 570 | 39,454 | 5.12% | 1,031 | 7,424 | 153,786 |
| MAY 2007 | 882 | 442 | 15,544 | 5.20% | 656 | 6,394 | 174,398 |
| APRIL 2007 | 629 | 415 | 23,998 | 5.19% | 601 | 5,738 | 190,385 |
| MARCH 2007 | 864 | 487 | 77,431 | 5.19% | 741 | 5,136 | 191,456 |
| FEBRUARY 2007 | 645 | 338 | 26,619 | 5.19% | 559 | 4,396 | 147,040 |
| JANUARY 2007 | 832 | 355 | 16,289 | 5.21% | 555 | 3,837 | 146,448 |
| DECEMBER 2006 | 825 | 341 | 23,091 | 5.21% | 741 | 3,282 | 169,448 |
| NOVEMBER 2006 | 786 | 495 | 16,555 | 5.22% | 788 | 2,540 | 169,448 |
| OCTOBER 2006 | 722 | 480 | 24,532 | 5.21% | 609 | 1,752 | 195,624 |
| SEPTEMBER 2006 | 1,030 | 526 | 118,184 | 5.11% | 555 | 1,143 | 199,406 |
| AUGUST 2006 | 1,041 | 527 | 39,747 | 5.23% | 273 | 588 | 109,489 |
| JULY 2006 | 894 | 538 | 13,906 | 5.34% | 315 | 315 | 87,132 |
| FISCAL YEAR 2006 | | | | | | | |
| JUNE 2006 | 1,058 | 449 | 29,031 | 5.30% | 802 | 3,883 | 93,253 |



CONSENT AGENDA ITEM

**TOWNSHIP HIGH SCHOOL DISTRICT 211
STUDENT ACTIVITY, TRUST FUND
AND CONVENIENCE FUND REPORT
FOR THE PERIOD ENDING
JUNE 2007**

| | Balance 5/31/2007 | Current Receipts | Current Transfers | Current Disbursement | Balance 6/30/2007 |
|---------------------|------------------------------|-----------------------------|------------------------------|---------------------------------|------------------------------|
| District | 197,366.86 | 40,840.51 | - | 9,099.79 | 229,107.58 |
| Palatine | 346,592.63 | 93,773.14 | - | 129,134.18 | 311,231.59 |
| Fremd | 557,621.54 | 60,068.29 | - | 267,081.06 | 350,608.77 |
| Conant | 295,780.55 | 22,191.23 | - | 118,739.37 | 199,232.41 |
| Schaumburg | 244,272.71 | 65,894.21 | - | 113,683.92 | 196,483.00 |
| Hoffman Est. | 245,676.39 | 55,053.08 | - | 75,716.74 | 225,012.73 |
| Total Funds | \$ 1,887,310.68 | \$ 337,820.46 | \$ - | \$ 713,455.06 | \$ 1,511,676.08 |
| Investments | (1,028,727.87) | (317.79) | - | - | (1,029,045.66) |
| Cash in Bank | \$ 858,582.81 | \$ 337,502.67 | \$ - | \$ 713,455.06 | \$ 482,630.42 |

**SUMMARY REPORT
FISCAL YEAR TO DATE**

| | Balance 7/1/2006 | F.Y.T.D. Receipts | F.Y.T.D. Transfers | F.Y.T.D. Disbursement | Balance 6/30/2007 |
|---------------------|-----------------------------|------------------------------|-------------------------------|----------------------------------|------------------------------|
| District | 149,832.38 | 2,033,062.97 | (118,010.72) | 1,835,777.05 | 229,107.58 |
| Palatine | 247,817.25 | 712,365.16 | 16,324.22 | 665,275.04 | 311,231.59 |
| Fremd | 338,002.60 | 927,076.58 | 33,905.49 | 948,375.90 | 350,608.77 |
| Conant | 203,462.80 | 707,216.94 | 24,246.84 | 735,694.17 | 199,232.41 |
| Schaumburg | 184,270.02 | 729,114.53 | 24,272.13 | 741,173.68 | 196,483.00 |
| Hoffman Est. | 201,299.35 | 531,356.83 | 19,262.04 | 526,905.49 | 225,012.73 |
| Total Funds | \$ 1,324,684.40 | \$ 5,640,193.01 | \$ - | \$ 5,453,201.33 | \$ 1,511,676.08 |
| Investments | (1,025,315.09) | (3,730.57) | - | - | (1,029,045.66) |
| Cash in Bank | \$ 299,369.31 | \$ 5,636,462.44 | \$ - | \$ 5,453,201.33 | \$ 482,630.42 |