



**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, 2007 - JUNE 30, 2008**

Revenue	All Funds	Educational	Operations/ Maintenance	Bond/Interest	Transportation	Municipal Retirement	Fire Prevention/ Safety	Working Cash
Local Sources*	210,956,034	148,726,310	31,216,978	9,549,817	6,125,266	9,692,688	(110,709)	5,755,684
State Sources	12,973,406	10,128,734	326,849	-	2,517,822	-	-	-
Federal Sources	2,609,985	2,609,985	-	-	-	-	-	-
Other Financing Sources	5,694	5,694	-	-	-	-	-	-
<b>Total Revenue:</b>	<b>226,545,119</b>	<b>161,470,723</b>	<b>31,543,827</b>	<b>9,549,817</b>	<b>8,643,089</b>	<b>9,692,688</b>	<b>(110,709)</b>	<b>5,755,684</b>

**Expenditures**

Salaries	114,793,372	100,021,225	9,990,443	-	4,781,705	-	-	-
Benefits	38,814,427	28,282,857	2,000,977	-	959,784	7,570,810	-	-
Purchased Services	9,916,847	4,593,063	4,466,496	-	857,287	-	-	-
Supplies	8,493,158	6,158,448	1,277,809	-	1,056,901	-	-	-
Utilities	3,846,661	-	3,846,661	-	-	-	-	-
Capital Outlay	42,128,298	3,605,910	35,627,996	-	688,467	-	2,205,925	-
Miscellaneous*	4,256,399	3,977,237	270,864	-	8,298	-	-	-
Tuition	5,160,810	5,160,810	-	-	-	-	-	-
Debt Services	10,155,563	-	-	10,155,563	-	-	-	-
<b>Total Expenditures:</b>	<b>237,565,535</b>	<b>151,799,550</b>	<b>57,481,247</b>	<b>10,155,563</b>	<b>8,352,441</b>	<b>7,570,810</b>	<b>2,205,925</b>	<b>-</b>

\* Includes Vocational Building Construction Project Sales/Costs

Excess Revenue Over (Under)	(11,020,416)	9,671,173	(25,937,420)	(605,746)	290,648	2,121,878	(2,316,634)	5,755,684
Expenditures								

W/C Abatement Transfers In	44,000,000	-	35,000,000	9,000,000	-	-	-	-
W/C Abatement Transfers (Out)	(44,000,000)	-	-	-	-	-	-	(44,000,000)
Transfer of Earned Interest In	349,288	-	349,288	-	-	-	-	-
Transfer of Earned Interest (Out)	(349,288)	-	-	(349,288)	-	-	-	-

<b>FUND BALANCES, JULY 1, 2007</b> <small>(Audited - Cash Basis)</small>	<b>158,955,995</b>	<b>64,427,771</b>	<b>12,159,337</b>	<b>6,873,400</b>	<b>4,883,250</b>	<b>1,595,917</b>	<b>5,213,770</b>	<b>63,802,550</b>
<b>FUND BALANCES, JUNE 30, 2008</b> <small>(Cash Basis)</small>	<b>147,935,579</b>	<b>74,098,944</b>	<b>21,571,204</b>	<b>14,918,367</b>	<b>5,173,899</b>	<b>3,717,796</b>	<b>2,897,136</b>	<b>25,558,234</b>



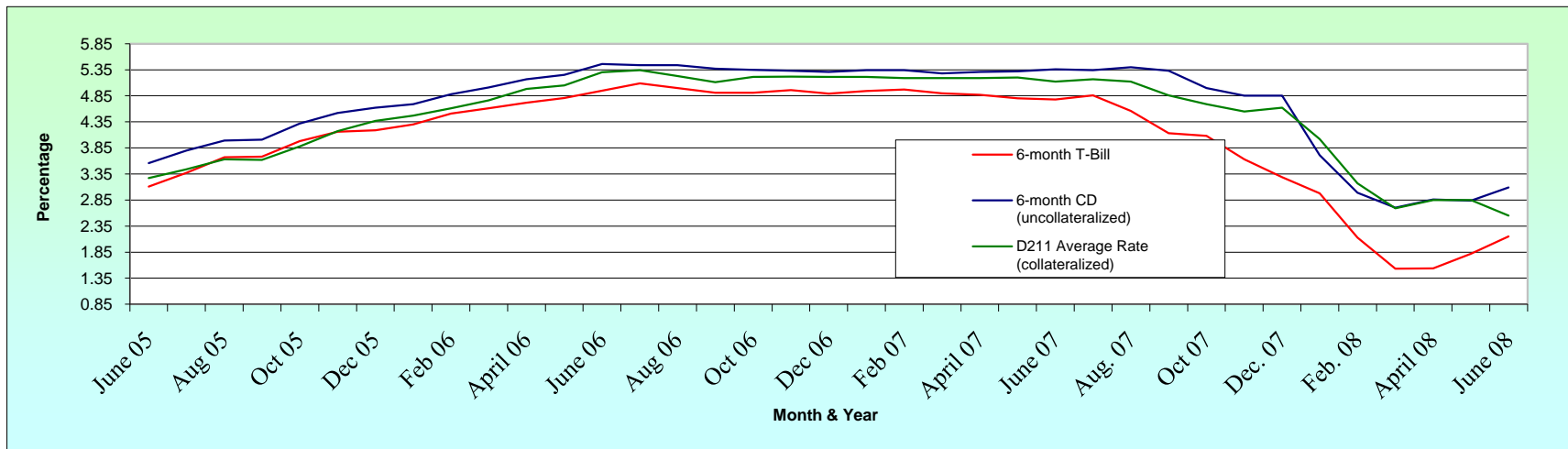
**TOWNSHIP HIGH SCHOOL DISTRICT 211**  
**STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE ARISING FROM CASH TRANSACTIONS**  
**STATEMENT OF POSITION FOR THE PERIOD**  
**JULY 1, 2007 - JUNE 30, 2008**

Current Assets	All Funds	Educational	Operations/ Maintenance	Bond/Interest	Transportation	Municipal Retirement	Fire Prevent./Safety	Working Cash
Cash & Investments	142,000,950	68,164,315	21,571,204	14,918,367	5,173,899	3,717,796	2,897,136	25,558,234
Petty Cash	7,225	7,225	-	-	-	-	-	-
Vocational Projects for Resale	5,777,404	5,777,404	-	-	-	-	-	-
Flexible Benefits Deposit	150,000	150,000	-	-	-	-	-	-
Inter-Fund Receivable	-	-	-	-	-	-	-	-
<b>Total Current Assets:</b>	<b>147,935,579</b>	<b>74,098,944</b>	<b>21,571,204</b>	<b>14,918,367</b>	<b>5,173,899</b>	<b>3,717,796</b>	<b>2,897,136</b>	<b>25,558,234</b>
<b>Liabilities/Fund Balance</b>								
Liabilities -- Inter-Fund Payable	-	-	-	-	-	-	-	-
Fund Balance	147,935,579	74,098,944	21,571,204	14,918,367	5,173,899	3,717,796	2,897,136	25,558,234
<b>Total Liabilities/Fund Balance:</b>	<b>147,935,579</b>	<b>74,098,944</b>	<b>21,571,204</b>	<b>14,918,367</b>	<b>5,173,899</b>	<b>3,717,796</b>	<b>2,897,136</b>	<b>25,558,234</b>



**INVESTMENT SUMMARY FOR PERIOD ENDING  
JUNE 2008  
(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 2008</b>							
<b>JUNE 2008</b>	1,375	548	32,037	2.55%	614	6,876	142,024
<b>MAY 2008</b>	875	609	36,304	2.85%	824	6,263	170,843
<b>APRIL 2008</b>	817	470	26,650	2.85%	746	5,439	186,820
<b>MARCH 2008</b>	901	452	82,457	2.69%	503	4,693	193,878
<b>FEBRUARY 2008</b>	955	488	31,398	3.17%	452	4,190	141,984
<b>JANUARY 2008</b>	817	303	27,667	4.02%	405	3,738	141,186
<b>DECEMBER 2007</b>	1,219	377	58,217	4.62%	230	3,333	143,015
<b>NOVEMBER 2007</b>	1,272	477	55,625	4.55%	721	3,103	118,624
<b>OCTOBER 2007</b>	1,006	442	18,669	4.69%	582	2,382	106,035
<b>SEPTEMBER 2007</b>	1,184	646	35,602	4.86%	902	1,800	121,917
<b>AUGUST 2007</b>	1,306	547	14,385	5.12%	464	898	134,120
<b>JULY 2007</b>	1,394	375	13,038	5.17%	434	434	144,462
<b>FISCAL YEAR 2007</b>							
<b>JUNE 2007</b>	1,104	570	39,454	5.12%	1,031	7,424	153,786



**CONSENT AGENDA ITEM**

**TOWNSHIP HIGH SCHOOL DISTRICT 211  
STUDENT ACTIVITY, TRUST FUND  
AND CONVENIENCE FUND REPORT  
FOR THE PERIOD ENDING  
JUNE 2008**

	<b>Balance 5/31/2008</b>	<b>Current Receipts</b>	<b>Current Transfers</b>	<b>Current Disbursement</b>	<b>Balance 6/30/2008</b>
<b>District</b>	136,451.10	54,113.36	(136.10)	5,683.45	184,744.91
<b>Palatine</b>	308,155.88	103,437.77	(240.00)	96,671.28	314,682.37
<b>Fremd</b>	360,823.79	60,056.32	255.00	80,560.02	340,575.09
<b>Conant</b>	252,575.43	22,116.57	(255.00)	57,008.17	217,428.83
<b>Schaumburg</b>	233,314.69	55,137.43	376.10	89,640.15	199,188.07
<b>Hoffman Est.</b>	268,825.28	72,733.54	-	105,450.11	236,108.71
<b>Total Funds</b>	\$ 1,560,146.17	\$ 367,594.99	\$ -	\$ 435,013.18	\$ 1,492,727.98
<b>Investments</b>	(1,032,127.70)	(141.59)	-	-	(1,032,269.29)
<b>Cash in Bank</b>	\$ 528,018.47	\$ 367,453.40	\$ -	\$ 435,013.18	\$ 460,458.69

**SUMMARY REPORT  
FISCAL YEAR TO DATE**

	<b>Balance 7/1/2007</b>	<b>F.Y.T.D. Receipts</b>	<b>F.Y.T.D. Transfers</b>	<b>F.Y.T.D. Disbursement</b>	<b>Balance 6/30/2008</b>
<b>District</b>	229,107.58	1,876,743.66	(26,914.29)	1,894,192.04	184,744.91
<b>Palatine</b>	311,231.59	764,336.77	5,701.52	766,587.51	314,682.37
<b>Fremd</b>	350,608.77	1,048,540.87	5,249.00	1,063,823.55	340,575.09
<b>Conant</b>	199,232.41	640,411.58	5,379.00	627,594.16	217,428.83
<b>Schaumburg</b>	196,483.00	723,207.23	5,729.73	726,231.89	199,188.07
<b>Hoffman Est.</b>	225,012.73	603,808.76	4,855.04	597,567.82	236,108.71
<b>Total Funds</b>	\$ 1,511,676.08	\$ 5,657,048.87	\$ -	\$ 5,675,996.97	\$ 1,492,727.98
<b>Investments</b>	(1,029,045.66)	(3,223.63)	-	-	(1,032,269.29)
<b>Cash in Bank</b>	\$ 482,630.42	\$ 5,653,825.24	\$ -	\$ 5,675,996.97	\$ 460,458.69