



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, 2008 - JUNE 30, 2009

Revenue	All Funds	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Local Sources*	202,773,510	146,142,914	28,772,619	6,760,373	6,109,796	8,496,069	23,627	6,438,268	29,845
State Sources	11,849,804	9,307,747	9,720	-	2,532,337	-	-	-	-
Federal Sources	5,379,074	5,379,074	-	-	-	-	-	-	-
Other Financing Sources	5,037	5,037	-	-	-	-	-	-	-
Total Revenue:	220,007,424	160,834,772	28,782,339	6,760,373	8,642,133	8,496,069	23,627	6,438,268	29,845

Expenditures

Salaries	122,091,154	106,473,591	10,646,677	-	4,970,885	-	-	-	-
Benefits	39,264,975	28,844,406	1,999,575	-	951,235	7,469,759	-	-	-
Purchased Services	8,736,067	4,646,812	3,198,671	-	890,584	-	-	-	-
Supplies	8,583,728	6,237,627	1,385,190	-	960,911	-	-	-	-
Utilities	4,855,322	-	4,855,322	-	-	-	-	-	-
Capital Outlay	33,709,325	2,994,516	2,181,405	-	796,536	-	26,004,309	-	1,732,558
Miscellaneous*	2,354,356	2,045,591	301,920	-	6,845	-	-	-	-
Tuition	5,882,901	5,882,901	-	-	-	-	-	-	-
Debt Services	10,130,175	-	-	10,130,175	-	-	-	-	-
Total Expenditures:	235,608,002	157,125,444	24,568,760	10,130,175	8,576,997	7,469,759	26,004,309	-	1,732,558

* Includes Vocational Building Construction Project Sales/ Costs

Excess Revenue Over (Under) Expenditures	(15,600,578)	3,709,327	4,213,579	(3,369,802)	65,136	1,026,309	(25,980,682)	6,438,268	(1,702,714)
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W/C Abatement Transfers (Out)	(14,500,000)	-	-	-	-	-	-	(14,500,000)	-
Capital Projects Transfers In	31,779,000	-	-	-	-	-	31,779,000	-	-
Ed Fund Abatement Transfer In	14,500,000	14,500,000	-	-	-	-	-	-	-
Ed Fund Abatement Transfer (Out)	(14,500,000)	(14,500,000)	-	-	-	-	-	-	-
O&M Abatement Transfers (Out)	(17,279,000)	-	(17,279,000)	-	-	-	-	-	-
Transfer of Earned Interest In	2,182,077	-	-	-	-	-	2,182,077	-	-
Transfer of Earned Interest (Out)	(2,182,077)	-	-	(387,077)	-	-	-	(1,795,000)	-

FUND BALANCES, JULY 1, 2008 (Audited - Cash Basis)	149,893,432	76,153,284	21,590,097	14,843,652	5,176,336	3,721,587	-	25,511,341	2,897,136
FUND BALANCES, JUNE 30, 2009 (Cash Basis)	134,292,854	79,862,612	8,524,676	11,086,774	5,241,472	4,747,896	7,980,394	15,654,608	1,194,422



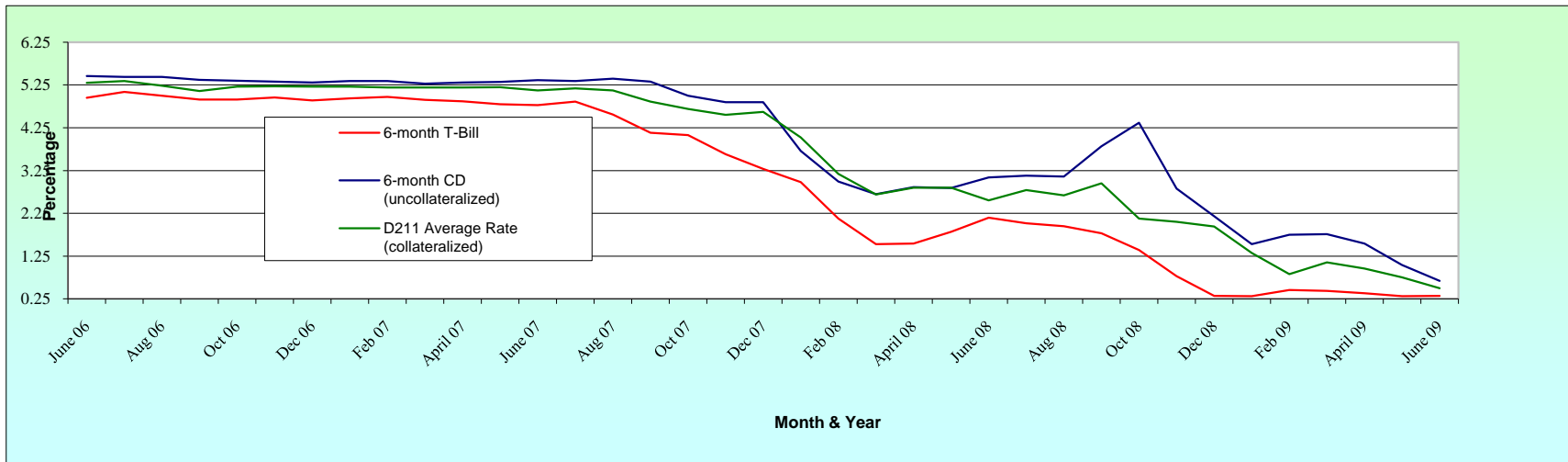
TOWNSHIP HIGH SCHOOL DISTRICT 211
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION FOR THE PERIOD
JULY 1, 2008 - JUNE 30, 2009

Current Assets	All Funds	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Cash & Investments	126,401,097	71,970,854	8,524,676	11,086,774	5,241,472	4,747,896	7,980,394	15,654,608	1,194,422
Petty Cash	6,500	6,500	-	-	-	-	-	-	-
Vocational Projects for Resale	7,735,258	7,735,258	-	-	-	-	-	-	-
Flexible Benefits Deposit	150,000	150,000	-	-	-	-	-	-	-
Inter-Fund Receivable	-	-	-	-	-	-	-	-	-
Total Current Assets:	134,292,854	79,862,612	8,524,676	11,086,774	5,241,472	4,747,896	7,980,394	15,654,608	1,194,422
Liabilities/Fund Balance									
Liabilities -- Inter-Fund Payable	-	-	-	-	-	-	-	-	-
Fund Balance	134,292,854	79,862,612	8,524,676	11,086,774	5,241,472	4,747,896	7,980,394	15,654,608	1,194,422
Total Liabilities/Fund Balance:	134,292,854	79,862,612	8,524,676	11,086,774	5,241,472	4,747,896	7,980,394	15,654,608	1,194,422



**INVESTMENT SUMMARY FOR PERIOD ENDING
JUNE 2009**
(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 2009							
JUNE 2009	896	618	26,407	0.50%	350	4,990	126,703
MAY 2009	907	559	25,055	0.75%	639	4,640	153,716
APRIL 2009	707	463	20,851	0.96%	265	4,000	168,934
MARCH 2009	935	511	84,503	1.10%	383	3,735	175,691
FEBRUARY 2009	1,143	554	27,210	0.83%	284	3,352	119,524
JANUARY 2009	1,203	545	15,371	1.32%	267	3,068	122,329
DECEMBER 2008	1,004	585	29,478	1.94%	306	2,802	137,430
NOVEMBER 2008	1,634	454	54,307	2.05%	445	2,496	137,031
OCTOBER 2008	1,336	570	51,670	2.13%	628	2,051	120,019
SEPTEMBER 2008	1,793	976	19,439	2.95%	652	1,422	105,872
AUGUST 2008	1,745	878	20,554	2.67%	441	770	121,623
JULY 2008	1,550	533	19,226	2.79%	329	329	117,544
FISCAL YEAR 2008							
JUNE 2008	1,375	548	32,037	2.55%	614	6,876	142,024



CONSENT AGENDA ITEM

**TOWNSHIP HIGH SCHOOL DISTRICT 211
STUDENT ACTIVITY, TRUST FUND
AND CONVENIENCE FUND REPORT
FOR THE PERIOD ENDING
JUNE 2009**

	Balance 5/31/2009	Current Receipts	Current Transfers	Current Disbursement	Balance 6/30/2009
District	277,840.00	23,516.95	-	205,070.95	96,286.00
Palatine	373,538.35	63,397.34	-	127,867.95	309,067.74
Fremd	443,680.75	82,834.88	-	173,954.65	352,560.98
Conant	339,283.52	53,276.06	(80.00)	121,231.44	271,248.14
Schaumburg	294,211.49	49,750.79	80.00	89,974.35	254,067.93
Hoffman Est.	246,139.66	87,716.41	-	88,401.24	245,454.83
Total Funds	\$ 1,974,693.77	\$ 360,492.43	\$ -	\$ 806,500.58	\$ 1,528,685.62
Investments	(1,033,668.86)	(98.03)	-	-	(1,033,766.89)
Cash in Bank	\$ 941,024.91	\$ 360,394.40	\$ -	\$ 806,500.58	\$ 494,918.73

**SUMMARY REPORT
FISCAL YEAR TO DATE**

	Balance 7/1/2008	F.Y.T.D. Receipts	F.Y.T.D. Transfers	F.Y.T.D. Disbursement	Balance 6/30/2009
District	184,744.91	1,498,393.37	(26,418.73)	1,560,433.55	96,286.00
Palatine	314,682.37	687,852.91	26,851.14	720,318.68	309,067.74
Fremd	340,575.09	971,723.18	(19,734.85)	940,002.44	352,560.98
Conant	217,428.83	771,858.43	(1,996.56)	716,042.56	271,248.14
Schaumburg	199,188.07	719,964.22	24,026.47	689,110.83	254,067.93
Hoffman Est.	236,108.71	582,509.18	(2,727.47)	570,435.59	245,454.83
Total Funds	\$ 1,492,727.98	\$ 5,232,301.29	\$ -	\$ 5,196,343.65	\$ 1,528,685.62
Investments	(1,032,269.29)	(1,497.60)	-	-	(1,033,766.89)
Cash in Bank	\$ 460,458.69	\$ 5,230,803.69	\$ -	\$ 5,196,343.65	\$ 494,918.73