



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, 2010 - JUNE 30, 2011

Revenue	All Funds	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Local Sources*	204,168,954	154,535,716	28,182,243	5,334,280	6,264,857	8,137,875	5,030	1,708,952	-
State Sources	16,223,050	12,709,921	21,997	-	3,491,133	-	-	-	-
Federal Sources	6,791,499	6,791,499	-	-	-	-	-	-	-
Other Financing Sources	9,700	9,700	-	-	-	-	-	-	-
Total Revenue:	227,193,203	174,046,836	28,204,240	5,334,280	9,755,990	8,137,875	5,030	1,708,952	-

Expenditures

Salaries	128,799,682	113,038,344	10,655,438	-	5,105,900	-	-	-	-
Benefits	44,286,045	31,908,474	2,130,858	-	1,595,220	8,651,494	-	-	-
Purchased Services	10,250,550	5,479,956	3,763,882	-	1,006,712	-	-	-	-
Supplies	8,976,742	6,498,866	1,400,411	-	1,077,465	-	-	-	-
Utilities	3,855,582	-	3,855,582	-	-	-	-	-	-
Capital Outlay	5,063,717	2,693,212	1,525,447	-	676,184	-	168,875	-	-
Miscellaneous*	1,333,049	987,298	339,264	-	6,488	-	-	-	-
Tuition	6,318,930	6,318,930	-	-	-	-	-	-	-
Debt Services	10,081,075	-	-	10,081,075	-	-	-	-	-
Total Expenditures:	218,965,372	166,925,079	23,670,882	10,081,075	9,467,968	8,651,494	168,875	-	-

* Includes Vocational Building Construction Project Sales/Costs

Excess Revenue Over (Under) Expenditures	8,227,831	7,121,757	4,533,358	(4,746,795)	288,022	(513,619)	(163,845)	1,708,952	-
---	------------------	------------------	------------------	--------------------	----------------	------------------	------------------	------------------	----------

W/C Abatement Transfers (Out)	(2,000,000)	-	-	-	-	-	-	(2,000,000)	-
Debt Service Transfer In	2,000,000	-	-	2,000,000	-	-	-	-	-
Transfer of Earned Interest In	28,221	-	-	-	-	-	28,221	-	-
Transfer of Earned Interest (Out)	(28,221)	-	-	(28,221)	-	-	-	-	-

FUND BALANCES, JULY 1, 2010 (Audited - Cash Basis)	142,062,001	93,815,848	10,744,366	8,670,126	5,776,762	5,752,520	328,269	16,974,109	-
FUND BALANCES, JUNE 30, 2011 (Cash Basis)	150,289,832	100,937,605	15,277,724	5,895,110	6,064,785	5,238,902	192,645	16,683,062	-



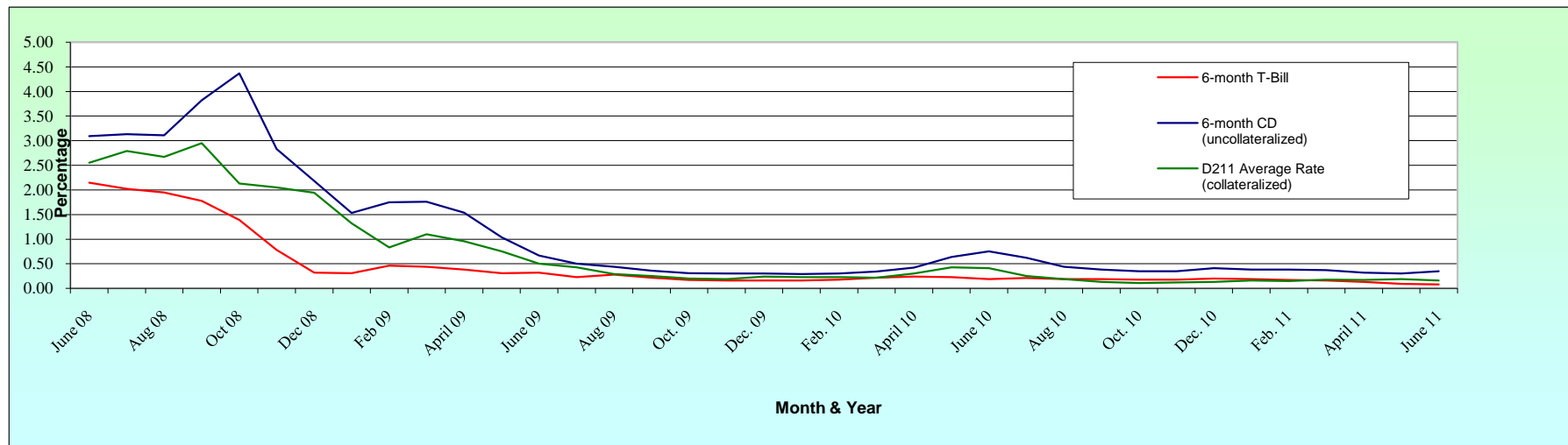
TOWNSHIP HIGH SCHOOL DISTRICT 211
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION FOR THE PERIOD
JULY 1, 2010 - JUNE 30, 2011

Current Assets	All Funds	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Cash & Investments	143,780,960	94,428,734	15,277,724	5,895,110	6,064,785	5,238,902	192,645	16,683,062	-
Petty Cash	9,950	9,950	-	-	-	-	-	-	-
Vocational Projects for Resale	6,348,922	6,348,922	-	-	-	-	-	-	-
Flexible Benefits Deposit	150,000	150,000	-	-	-	-	-	-	-
Letter of Credit Deposit	-	-	-	-	-	-	-	-	-
Inter-Fund Receivable	-	-	-	-	-	-	-	-	-
Total Current Assets:	150,289,832	100,937,605	15,277,724	5,895,110	6,064,785	5,238,902	192,645	16,683,062	-
Liabilities/Fund Balance									
Liabilities -- Inter-Fund Payable	-	-	-	-	-	-	-	-	-
Fund Balance	150,289,832	100,937,605	15,277,724	5,895,110	6,064,785	5,238,902	192,645	16,683,062	-
Total Liabilities/Fund Balance:	150,289,832	100,937,605	15,277,724	5,895,110	6,064,785	5,238,902	192,645	16,683,062	-



**INVESTMENT SUMMARY FOR PERIOD ENDING
JUNE 2011
(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 2011							
JUNE 2011	1,012	595	17,319	0.16%	38	381	98,085
MAY 2011	696	549	12,874	0.19%	38	343	117,044
APRIL 2011	741	589	44,574	0.17%	28	305	130,579
MARCH 2011	653	494	24,930	0.18%	13	277	107,238
FEBRUARY 2011	783	376	10,782	0.15%	12	264	105,651
JANUARY 2011	676	414	33,112	0.16%	25	252	120,479
DECEMBER 2010	768	465	70,592	0.13%	37	227	111,448
NOVEMBER 2010	833	406	10,006	0.12%	80	190	67,970
OCTOBER 2010	823	577	8,627	0.11%	38	110	94,283
SEPTEMBER 2010	819	586	12,488	0.13%	34	73	110,125
AUGUST 2010	865	404	9,934	0.19%	17	38	122,421
JULY 2010	1,458	473	16,858	0.25%	21	21	129,512
FISCAL YEAR 2010							
JUNE 2010	814	502	19,713	0.41%	40	745	135,121



CONSENT AGENDA ITEM

**TOWNSHIP HIGH SCHOOL DISTRICT 211
STUDENT ACTIVITY, TRUST FUND
AND CONVENIENCE FUND REPORT
FOR THE PERIOD ENDING
JUNE 2011**

	Balance 5/31/2011	Current Receipts	Current Transfers	Current Disbursement	Balance 6/30/2011
District	146,351.52	6,985.66	(12,475.00)	114,358.34	26,503.84
Palatine	404,596.16	35,063.22	(727.02)	123,371.56	315,560.80
Fremd	566,347.90	68,564.71	727.02	321,613.67	314,025.96
Conant	349,244.91	51,068.36	-	124,840.70	275,472.57
Schaumburg	257,490.43	90,981.70	12,475.00	124,178.53	236,768.60
Hoffman Est.	252,190.60	59,142.68	-	94,663.19	216,670.09
Academy South	-	-	-	-	-
Total Funds	\$ 1,976,221.52	\$ 311,806.33	\$ -	\$ 903,025.99	\$ 1,385,001.86
Investments	(1,035,119.60)	(76.35)	-	-	(1,035,195.95)
Cash in Bank	\$ 941,101.92	\$ 311,729.98	\$ -	\$ 903,025.99	\$ 349,805.91

**SUMMARY REPORT
FISCAL YEAR TO DATE**

	Balance 7/1/2010	F.Y.T.D. Receipts	F.Y.T.D. Transfers	F.Y.T.D. Disbursement	Balance 6/30/2011
District	44,249.86	1,119,737.74	(12,025.00)	1,125,458.76	26,503.84
Palatine	281,484.27	702,709.99	(133.94)	668,499.52	315,560.80
Fremd	351,579.66	1,065,077.23	768.91	1,103,399.84	314,025.96
Conant	255,092.09	763,960.55	570.00	744,150.07	275,472.57
Schaumburg	267,537.14	728,288.70	12,210.12	771,267.36	236,768.60
Hoffman Est.	219,810.19	553,955.56	(1,390.09)	555,705.57	216,670.09
Academy South	-	684.00	-	684.00	-
Total Funds	\$ 1,419,753.21	\$ 4,934,413.77	\$ 0.00	\$ 4,969,165.12	\$ 1,385,001.86
Investments	(1,034,579.93)	(616.02)	-	-	(1,035,195.95)
Cash in Bank	\$ 385,173.28	\$ 4,933,797.75	\$ 0.00	\$ 4,969,165.12	\$ 349,805.91