



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, 2011 - JUNE 30, 2012

Revenue	All Funds	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Local Sources*	213,262,412	161,974,177	28,821,267	5,513,976	6,749,235	9,381,796	467	821,495	-
State Sources	15,882,817	12,412,292	-	-	3,470,525	-	-	-	-
Federal Sources	6,502,288	6,427,687	74,601	-	-	-	-	-	-
Other Financing Sources	26,015	-	21,960	-	4,055	-	-	-	-
Total Revenue:	235,673,532	180,814,156	28,917,827	5,513,976	10,223,815	9,381,796	467	821,495	-

Expenditures									
Salaries	130,727,615	114,756,279	10,756,437	-	5,214,899	-	-	-	-
Benefits	46,958,783	34,122,356	2,131,183	-	1,606,905	9,098,339	-	-	-
Purchased Services	9,490,594	4,779,471	3,553,299	-	1,157,824	-	-	-	-
Supplies	9,029,733	6,427,902	1,520,576	-	1,081,255	-	-	-	-
Utilities	3,809,956	-	3,809,956	-	-	-	-	-	-
Capital Outlay	7,547,811	2,780,946	4,082,642	-	684,223	-	-	-	-
Miscellaneous*	1,493,720	1,191,558	301,562	-	600	-	-	-	-
Tuition	6,212,416	6,212,416	-	-	-	-	-	-	-
Debt Services	8,802,075	-	-	8,802,075	-	-	-	-	-
Total Expenditures:	224,072,703	170,270,929	26,155,654	8,802,075	9,745,706	9,098,339	-	-	-

* Includes Vocational Building Construction Project Sales/Costs

Excess Revenue Over (Under) Expenditures	11,600,829	10,543,227	2,762,173	(3,288,099)	478,109	283,457	467	821,495	-
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W/C Abatement Transfers (Out)	(3,700,000)	-	-	-	-	-	-	(3,700,000)	-
Debt Service Transfer In	3,700,000	-	-	3,700,000	-	-	-	-	-
Transfer of Earned Interest In	9,894	-	-	-	-	-	9,894	-	-
Transfer of Earned Interest (Out)	(9,894)	-	-	(9,894)	-	-	-	-	-

FUND BALANCES, JULY 1, 2011 (Audited - Cash Basis)	149,482,376	100,126,236	15,279,115	5,900,863	6,062,978	5,235,983	192,645	16,684,555	-
FUND BALANCES, JUNE 30, 2012 (Cash Basis)	161,083,204	110,669,464	18,041,288	6,302,871	6,541,086	5,519,441	203,006	13,806,050	-



TOWNSHIP HIGH SCHOOL DISTRICT 211
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION FOR THE PERIOD
JULY 1, 2011 - JUNE 30, 2012

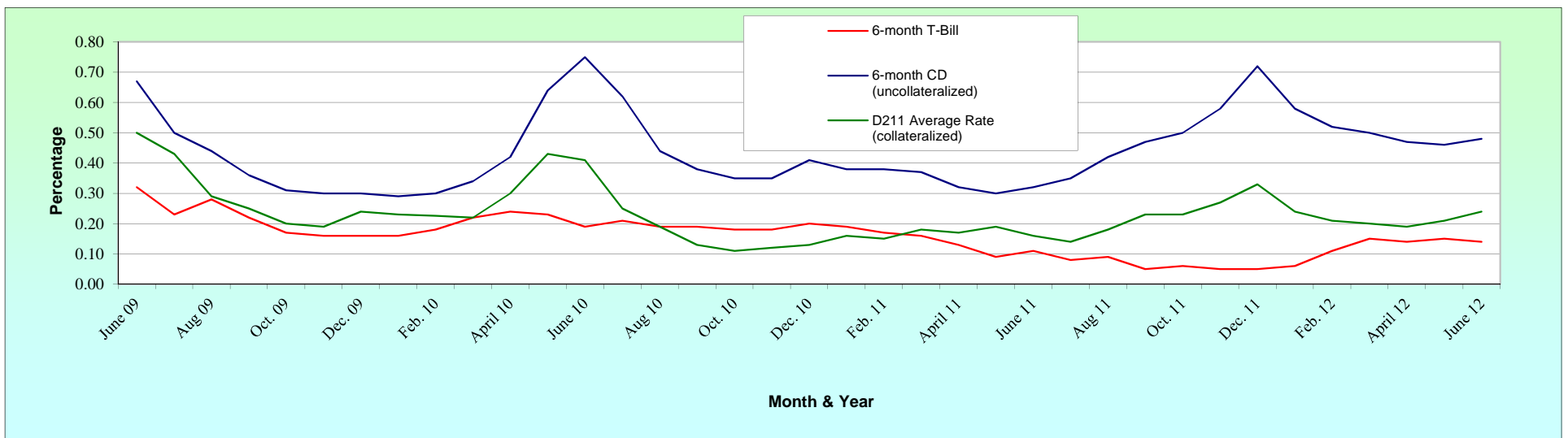
Current Assets	All Funds	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Cash & Investments	155,374,364	104,960,623	18,041,288	6,302,871	6,541,086	5,519,441	203,006	13,806,050	-
Petty Cash	17,375	17,375	-	-	-	-	-	-	-
Vocational Projects for Resale	5,541,465	5,541,465	-	-	-	-	-	-	-
Flexible Benefits Deposit	150,000	150,000	-	-	-	-	-	-	-
Letter of Credit Deposit	-	-	-	-	-	-	-	-	-
Inter-Fund Receivable	-	-	-	-	-	-	-	-	-
Total Current Assets:	161,083,204	110,669,464	18,041,288	6,302,871	6,541,086	5,519,441	203,006	13,806,050	-
Liabilities/Fund Balance									
Liabilities -- Inter-Fund Payable	-	-	-	-	-	-	-	-	-
Fund Balance	161,083,204	110,669,464	18,041,288	6,302,871	6,541,086	5,519,441	203,006	13,806,050	-
Total Liabilities/Fund Balance:	161,083,204	110,669,464	18,041,288	6,302,871	6,541,086	5,519,441	203,006	13,806,050	-



INVESTMENT SUMMARY FOR PERIOD ENDING
JUNE 2012
 (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 2012							
JUNE 2012	1,381	542	9,586	0.24%	59	327	156,308
MAY 2012	776	466	9,088	0.21%	40	268	187,576
APRIL 2012	658	415	9,455	0.19%	25	228	201,275
MARCH 2012	628	365	62,291	0.20%	19	203	210,560
FEBRUARY 2012	1,003	499	15,464	0.21%	23	184	148,674
JANUARY 2012	1,121	523	6,109	0.24%	22	161	139,259
DECEMBER 2011	994	366	12,790	0.33%	27	140	150,926
NOVEMBER 2011	1,309	433	56,045	0.27%	43	113	163,895
OCTOBER 2011	936	470	18,528	0.23%	20	70	124,621
SEPTEMBER 2011	756	399	4,584	0.23%	11	50	115,866
AUGUST 2011	957	395	11,935	0.18%	18	39	131,954
JULY 2011	1,017	284	12,118	0.14%	21	21	135,367
FISCAL YEAR 2011							
JUNE 2011	1,012	595	17,319	0.16%	38	381	141,906

* Total Outstanding Investments include collateralized money market deposits



CONSENT AGENDA ITEM

**TOWNSHIP HIGH SCHOOL DISTRICT 211
STUDENT ACTIVITY, TRUST FUND
AND CONVENIENCE FUND REPORT
FOR THE PERIOD ENDING
JUNE 2012**

	Balance 5/31/2012	Current Receipts	Current Transfers	Current Disbursement	Balance 6/30/2012
District	41,422.22	604.88	-	2,355.54	39,671.56
Palatine	354,307.15	78,300.26	43.79	63,659.49	368,991.71
Fremd	396,157.70	65,757.41	(55.58)	129,408.28	332,451.25
Conant	291,078.83	17,588.37	-	93,077.60	215,589.60
Schaumburg	276,403.00	51,935.10	-	80,056.32	248,281.78
Hoffman Est.	208,564.47	58,188.55	11.79	30,660.31	236,104.50
Academy South	-	-	-	-	-
Total Funds	\$ 1,567,933.37	\$ 272,374.57	\$ -	\$ 399,217.54	\$ 1,441,090.40
Investments	(1,035,710.40)	(18.36)	-	-	(1,035,728.76)
Cash in Bank	\$ 532,222.97	\$ 272,356.21	\$ -	\$ 399,217.54	\$ 405,361.64

**SUMMARY REPORT
FISCAL YEAR TO DATE**

	Balance 7/1/2011	F.Y.T.D. Receipts	F.Y.T.D. Transfers	F.Y.T.D. Disbursement	Balance 6/30/2012
District	26,503.84	30,935.31	12,475.00	30,242.59	39,671.56
Palatine	315,560.80	839,475.85	886.39	786,931.33	368,991.71
Fremd	314,025.96	1,338,925.01	(2,175.48)	1,318,324.24	332,451.25
Conant	275,472.57	820,397.24	(4,482.44)	875,797.77	215,589.60
Schaumburg	236,768.60	838,473.56	(7,245.00)	819,715.38	248,281.78
Hoffman Est.	216,670.09	638,831.88	541.53	619,939.00	236,104.50
Academy South	-	-	-	-	-
Total Funds	\$ 1,385,001.86	\$ 4,507,038.85	\$ 0.00	\$ 4,450,950.31	\$ 1,441,090.40
Investments	(1,035,195.95)	(532.81)	-	-	(1,035,728.76)
Cash in Bank	\$ 349,805.91	\$ 4,506,506.04	\$ 0.00	\$ 4,450,950.31	\$ 405,361.64