

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	-	-	-	-
5,379,074	5,379,074	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
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

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)	-	-	-	-	-	-	-	-

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)

**Northern Trust
General Account**

Investments

Average

Interest Earnings

Amount of

Total



