

Revenue	All Funds	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Local Sources*	216,587,016	162,147,403	29,788,702	5,722,243	6,618,448	8,909,408	11,020	3,388,860	931
State Sources	12,464,010	9,215,995	-	-	3,248,015	-	-	-	-
Federal Sources	7,419,067	7,419,067	-	-	-	-	-	-	-
Other Financing Sources	8,098	8,098	-	-	-	-	-	-	-
<b>Total Revenue:</b>	<b>236,478,191</b>	<b>178,790,563</b>	<b>29,788,702</b>	<b>5,722,243</b>	<b>9,866,463</b>	<b>8,909,408</b>	<b>11,020</b>	<b>3,388,860</b>	<b>931</b>
<b>Expenditures</b>									
Salaries	125,946,371	110,121,073	10,745,117	-	5,080,182	-	-	-	-
Benefits	42,961,606	31,305,245	2,150,760	-	1,599,673	7,905,928	-	-	-
Purchased Services	9,509,876	5,088,136	3,469,489	-	952,252	-	-	-	-
Supplies	8,596,016	6,438,121	1,235,759	-	922,136	-	-	-	-
Utilities	4,067,923	-	4,067,923	-	-	-	-	-	-
Capital Outlay	17,300,868	3,188,033	2,393,751	-	769,195	-	9,754,535	-	1,195,353
Miscellaneous*	3,263,088	1,744,420	1,507,925	-	10,743	-	-	-	-
Tuition	5,586,098	5,586,098	-	-	-	-	-	-	-
Debt Services	10,092,000	-	-	10,092,000	-	-	-	-	-
<b>Total Expenditures:</b>	<b>227,323,845</b>	<b>163,471,125</b>	<b>25,570,724</b>	<b>10,092,000</b>	<b>9,334,179</b>	<b>7,905,928</b>	<b>9,754,535</b>	<b>-</b>	<b>1,195,353</b>
Excess Revenue Over (Under) Expenditures	9,154,346	15,319,438	4,217,978	(4,369,757)	532,284	1,003,480	(9,743,515)	3,388,860	(1,194,422)
W/C Abatement Transfers (Out)	(2,000,000)	-	- 4225.	-4225.	-4225.	-4225.	-4225.	-4225.	-4225.

TOWNSHIP HIGH SCHOOL DISTRICT 211  
 STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE ARISING FROM CASH TRANSACTIONS  
 STATEMENT OF POSITION FOR THE PERIOD  
JULY 1, 2009 - JUNE 30, 2010

Current Assets	All Funds	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Cash & Investments	135,378,947	87,195,108	10,758,725	8,582,312	5,777,699	5,757,755	328,269	16,979,079	-
Petty Cash	6,500	6,500	-	-	-	-	-	-	-
Vocational Projects for Resale	7,021,744	7,021,744	-	-	-	-	-	-	-
Flexible Benefits Deposit	150,000	150,000	-	-	-	-	-	-	-
Letter of Credit Deposit	176,495	176,495	-	-	-	-	-	-	-
Inter-Fund Receivable	-	-	-	-	-	-	-	-	-
<b>Total Current Assets:</b>	<b>142,733,686</b>	<b>94,549,847</b>	<b>10,758,725</b>	<b>8,582,312</b>	<b>5,777,699</b>	<b>5,757,755</b>	<b>328,269</b>	<b>16,979,079</b>	<b>-</b>
<b>Liabilities/Fund Balance</b>									
Liabilities -- Inter-Fund Payable	-	-	-	-	-	-	-	-	-
Fund Balance	142,733,686	94,549,847	10,758,725	8,582,312	5,777,699	5,757,755	328,269	16,979,079	-
<b>Total Liabilities/Fund Balance:</b>	<b>142,733,686</b>	<b>94,549,847</b>	<b>10,758,725</b>	<b>8,582,312</b>	<b>5,777,699</b>	<b>5,757,755</b>	<b>328,269</b>	<b>16,979,079</b>	<b>-</b>

INVESTMENT SUMMARY FOR PERIOD ENDING  
JUNE 2010  
(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 2010							
JUNE 2010	814	502	19,713	0.41%	40	745	135,121
MAY 2010	651	464	14,249	0.43%		745	

Balance  
5/31/2010

Current  
Receipts

Current  
Transfers

Current

Balance