



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, 2004 - JUNE 30, 2005

Revenue	All Funds	Educational	Operations/ Maintenance	Bond/Interest	Transportation	Municipal Retirement	Fire Prevention/ Safety	Working Cash
Local Sources	156,811,816	119,541,281	16,882,033	11,165,478	4,255,795	4,311,762	488,271	167,197
Flow-Through Receipts	1,900,350	1,900,350	-	-	-	-	-	-
State Sources	12,039,899	9,086,541	-	-	2,953,358	-	-	-
Federal Sources	1,434,872	1,434,872	-	-	-	-	-	-
Other Financing Sources	6,709,985	2,644,747	-	4,065,238	-	-	-	-
Total Revenue:	178,896,922	134,607,791	16,882,033	15,230,715	7,209,153	4,311,762	488,271	167,197

Expenditures								
Salaries	104,333,423	90,519,104	9,519,221	-	4,295,097	-	-	-
Benefits	35,937,996	27,216,830	1,729,105	-	775,509	6,216,552	-	-
Purchased Services	7,116,155	4,157,009	2,105,584	41,088	812,473	-	-	-
Supplies	6,211,907	4,631,658	952,763	-	627,486	-	-	-
Utilities	3,441,143	-	3,441,143	-	-	-	-	-
Capital Outlay	14,327,934	2,452,898	2,127,182	-	639,383	-	9,108,471	-
Miscellaneous	3,454,850	3,174,220	271,330	-	9,300	-	-	-
Tuition	4,751,437	4,751,437	-	-	-	-	-	-
Debt Services	14,764,085	-	-	14,764,085	-	-	-	-
Total Expenditures:	194,338,929	136,903,155	20,146,329	14,805,174	7,159,249	6,216,552	9,108,471	-

Excess Revenue Over (Under) Expenditures	(15,442,008)	(2,295,364)	(3,264,296)	425,541	49,904	(1,904,790)	(8,620,200)	167,197
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Transfer of Earned Interest In	783,450	595,082	188,368	-	-	-	-	-
Transfer of Earned Interest (Out)	(783,450)	-	(393,579)	(188,368)	-	-	-	(201,503)
Perm. Transfer: Trans. To Educ. Fund	-	4,000,000	-	-	(4,000,000)	-	-	-

FUND BALANCES, JULY 1, 2004 <small>(Audited Actuals - Cash Basis)</small>	96,769,591	23,340,118	20,833,411	9,441,462	8,198,638	1,493,352	19,466,026	13,996,585
FUND BALANCES, JUNE 30, 2005 <small>(Cash Basis)</small>	81,327,584	25,639,837	17,363,904	9,678,635	4,248,542	(411,438)	10,845,825	13,962,279



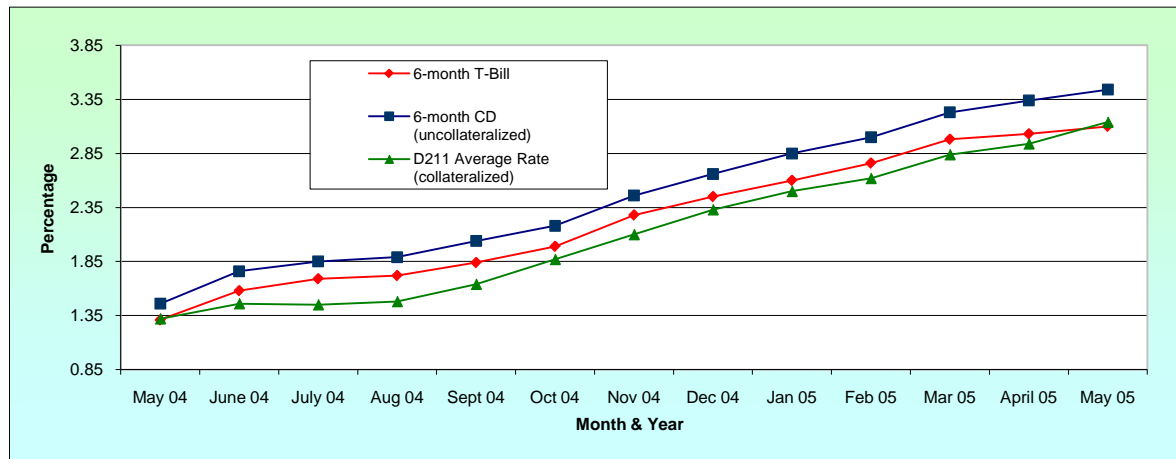
TOWNSHIP HIGH SCHOOL DISTRICT 211
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION FOR THE PERIOD
JULY 1, 2004 - JUNE 30, 2005

Current Assets	All Funds	Educational	Operations/ Maintenance	Bond/Interest	Transportation	Municipal Retirement	Fire Prevent./Safety	Working Cash
Cash & Investments	79,258,642	23,570,894	17,363,904	9,678,635	4,248,542	1,588,562	10,845,825	11,962,279
Petty Cash	25	25	-	-	-	-	-	-
Vocational Projects for Resale	2,068,917	2,068,917	-	-	-	-	-	-
Inter-Fund Receivable	-	-	-	-	-	-	-	-
Total Current Assets:	81,327,584	25,639,837	17,363,904	9,678,635	4,248,542	1,588,562	10,845,825	11,962,279
Liabilities/Fund Balance								
Liabilities -- Inter-Fund Payable	-	-	-	-	-	2,000,000	-	(2,000,000)
Fund Balance	81,327,584	25,639,837	17,363,904	9,678,635	4,248,542	(411,438)	10,845,825	13,962,279
Total Liabilities/Fund Balance:	81,327,584	25,639,837	17,363,904	9,678,635	4,248,542	1,588,562	10,845,825	11,962,279



**TOWNSHIP HIGH SCHOOL DISTRICT 211
INVESTMENT SUMMARY FOR PERIOD ENDING
JUNE 2005
(000's)**

Period Ending	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 2005					
JUNE 2005	35,042	3.27%	431	2,153	79,984
MAY 2005	18,900	3.14%	220	1,721	101,887
APRIL 2005	23,567	2.94%	227	1,501	113,573
MARCH 2005	59,406	2.84%	173	1,275	116,787
FEBRUARY 2005	28,857	2.62%	163	1,102	85,188
JANUARY 2005	14,435	2.50%	107	939	82,187
DECEMBER 2004	35,227	2.33%	128	832	93,322
NOVEMBER 2004	66,320	2.10%	164	704	86,959
OCTOBER 2004	23,789	1.87%	312	540	60,489
SEPTEMBER 2004	21,091	1.64%	88	228	72,518
AUGUST 2004	15,097	1.48%	64	140	83,785
JULY 2004	17,477	1.45%	75	75	89,455
JUNE 2004	45,964	1.46%	308	1,662	94,465
MAY 2004	23,290	1.32%	457	1,354	118,871
APRIL 2004	18,306	1.23%	85	897	130,846



CONSENT AGENDA ITEM

**TOWNSHIP HIGH SCHOOL DISTRICT 211
STUDENT ACTIVITY, TRUST FUND
AND CONVENIENCE FUND REPORT
FOR THE PERIOD ENDING
JUNE 2005**

	Balance 5/31/2005	Current Receipts	Current Transfers	Current Disbursement	Balance 6/30/2005
District	93,141.05	213,843.06	-	233,341.32	73,642.79
Palatine	226,576.88	109,548.80	-	88,587.88	247,537.80
Fremd	486,089.22	157,774.82	-	246,130.99	397,733.05
Conant	245,683.81	20,165.77	-	98,743.04	167,106.54
Schaumburg	149,575.44	67,232.62	-	62,341.19	154,466.87
Hoffman Est.	190,154.42	85,172.51	-	93,698.67	181,628.26
Total Funds	\$ 1,391,220.82	\$ 653,737.58	\$ -	\$ 822,843.09	\$ 1,222,115.31
Investments	(1,021,910.77)	(205.91)	-	-	(1,022,116.68)
Cash in Bank	\$ 369,310.05	\$ 653,531.67	\$ -	\$ 822,843.09	\$ 199,998.63

**SUMMARY REPORT
FISCAL YEAR TO DATE**

	Balance 6/30/2004	F.Y.T.D. Receipts	F.Y.T.D. Transfers	F.Y.T.D. Disbursement	Balance 6/30/2005
District	146,282.94	5,305,466.18	(27,162.58)	5,350,943.75	73,642.79
Palatine	208,320.24	751,385.76	5,550.00	717,718.20	247,537.80
Fremd	356,545.55	860,596.62	5,870.19	825,279.31	397,733.05
Conant	196,791.00	643,700.43	4,295.00	677,679.89	167,106.54
Schaumburg	143,231.63	729,107.60	6,358.58	724,230.94	154,466.87
Hoffman Est.	168,547.16	618,105.80	5,088.81	610,113.51	181,628.26
Total Funds	\$ 1,219,718.52	\$ 8,908,362.39	\$ -	\$ 8,905,965.60	\$ 1,222,115.31
Investments	(1,020,574.39)	(1,542.29)	-	-	(1,022,116.68)
Cash in Bank	\$ 199,144.13	\$ 8,906,820.10	\$ -	\$ 8,905,965.60	\$ 199,998.63