



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, 2005 - JUNE 30, 2006

Revenue	All Funds	Educational	Operations/ Maintenance	Bond/Interest	Transportation	Municipal Retirement	Fire Prevention/ Safety	Working Cash
Local Sources	187,809,401	144,827,682	17,702,627	11,364,882	4,707,715	7,422,892	319,954	1,463,650
Flow-Through Receipts	2,569,308	2,569,308	-	-	-	-	-	-
State Sources	11,363,835	9,106,689	-	-	2,257,146	-	-	-
Federal Sources	1,439,428	1,439,428	-	-	-	-	-	-
Other Financing Sources	9,693,242	2,668,750	2,880,000	4,144,492	-	-	-	-
Total Revenue:	212,875,216	160,611,857	20,582,627	15,509,375	6,964,862	7,422,892	319,954	1,463,650

Expenditures

Salaries	106,493,837	92,578,270	9,568,001	-	4,347,565	-	-	-
Benefits	38,641,019	29,001,531	1,870,311	-	848,509	6,920,668	-	-
Purchased Services	8,436,560	4,480,874	3,201,398	42,350	711,938	-	-	-
Supplies	7,008,485	5,219,501	987,091	-	801,893	-	-	-
Utilities	3,624,754	-	3,624,754	-	-	-	-	-
Capital Outlay	9,939,668	2,182,383	3,255,238	-	875,915	-	3,626,132	-
Miscellaneous	2,860,848	2,644,010	206,488	-	10,350	-	-	-
Tuition	4,456,597	4,456,597	-	-	-	-	-	-
Debt Services	14,562,125	-	-	14,562,125	-	-	-	-
Total Expenditures:	196,023,893	140,563,167	22,713,281	14,604,475	7,596,171	6,920,668	3,626,132	-

Excess Revenue Over (Under) Expenditures	16,851,322	20,048,691	(2,130,654)	904,900	(631,309)	502,224	(3,306,179)	1,463,650
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Transfer of Earned Interest In	403,544	-	403,544	-	-	-	-	-
Transfer of Earned Interest (Out)	(403,544)	-	-	(403,544)	-	-	-	-

FUND BALANCES, JULY 1, 2005 (Audited Actuals - Cash Basis)	81,680,004	26,101,090	17,173,167	9,912,420	4,271,811	(586,588)	10,845,825	13,962,279
FUND BALANCES, JUNE 30, 2006 (Cash Basis)	98,531,327	46,149,781	15,446,058	10,413,776	3,640,501	(84,364)	7,539,646	15,425,928



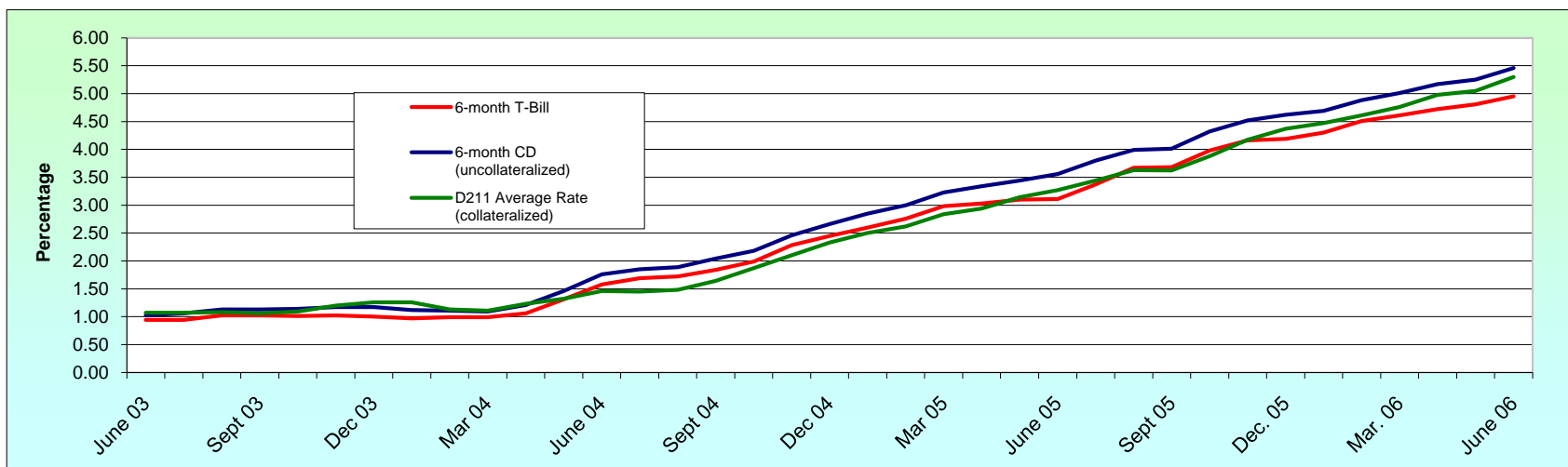
TOWNSHIP HIGH SCHOOL DISTRICT 211
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION FOR THE PERIOD
JULY 1, 2005 - JUNE 30, 2006

Current Assets	All Funds	Educational	Operations/ Maintenance	Bond/Interest	Transportation	Municipal Retirement	Fire Prevent./Safety	Working Cash
Cash & Investments	93,105,878	40,724,333	15,446,058	10,413,776	3,640,501	(84,364)	7,539,646	15,425,928
Petty Cash	4,025	4,025	-	-	-	-	-	-
Vocational Projects for Resale	5,421,423	5,421,423	-	-	-	-	-	-
Inter-Fund Receivable	-	-	-	-	-	-	-	-
Total Current Assets:	98,531,327	46,149,781	15,446,058	10,413,776	3,640,501	(84,364)	7,539,646	15,425,928
Liabilities/Fund Balance								
Liabilities -- Inter-Fund Payable	-	-	-	-	-	-	-	-
Fund Balance	98,531,327	46,149,781	15,446,058	10,413,776	3,640,501	(84,364)	7,539,646	15,425,928
Total Liabilities/Fund Balance:	98,531,327	46,149,781	15,446,058	10,413,776	3,640,501	(84,364)	7,539,646	15,425,928



**INVESTMENT SUMMARY FOR PERIOD ENDING
JUNE 2006**
(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 2006							
JUNE 2006	1,058	449	29,031	5.30%	802	3,883	93,253
MAY 2006	942	386	19,055	5.05%	335	3,082	118,708
APRIL 2006	888	378	23,217	4.98%	335	2,747	127,598
MARCH 2006	1,066	422	59,181	4.76%	402	2,411	127,266
FEBRUARY 2006	1,218	469	36,798	4.61%	331	2,009	96,062
JANUARY 2006	1,160	393	15,174	4.47%	283	1,678	88,412
DECEMBER 2005	1,085	410	19,054	4.37%	229	1,395	96,274
NOVEMBER 2005	1,091	364	73,261	4.17%	409	1,166	102,669
OCTOBER 2005	1,108	422	34,825	3.88%	178	757	65,838
SEPTEMBER 2005	1,212	606	15,101	3.62%	222	579	58,639
OCTOBER 2005	1,097	372	13,897	3.63%	184	357	73,170
JULY 2005	1,254	458	20,303	3.44%	173	173	79,779
FISCAL YEAR 2005							
MAY 2005	642	455	18,900	3.14%	220	1,721	101,887



CONSENT AGENDA ITEM

**TOWNSHIP HIGH SCHOOL DISTRICT 211
STUDENT ACTIVITY, TRUST FUND
AND CONVENIENCE FUND REPORT
FOR THE PERIOD ENDING
JUNE 2006**

	Balance 5/31/2006	Current Receipts	Current Transfers	Current Disbursement	Balance 6/30/2006
District	170,307.70	63,868.82	-	84,344.14	149,832.38
Palatine	293,924.50	66,140.53	-	112,247.78	247,817.25
Fremd	538,903.50	59,339.17	-	260,240.07	338,002.60
Conant	246,983.75	19,563.22	-	63,084.17	203,462.80
Schaumburg	249,448.95	57,997.84	-	123,176.77	184,270.02
Hoffman Est.	238,885.03	65,297.34	-	102,883.02	201,299.35
Total Funds	\$ 1,738,453.43	\$ 332,206.92	\$ -	\$ 745,975.95	\$ 1,324,684.40
Investments	(1,025,036.72)	(278.37)	-	-	(1,025,315.09)
Cash in Bank	\$ 713,416.71	\$ 331,928.55	\$ -	\$ 745,975.95	\$ 299,369.31

**SUMMARY REPORT
FISCAL YEAR TO DATE**

	Balance 6/30/2005	F.Y.T.D. Receipts	F.Y.T.D. Transfers	F.Y.T.D. Disbursement	Balance 6/30/2006
District	73,642.79	2,044,385.81	(26,025.79)	1,942,170.43	149,832.38
Palatine	247,537.80	743,504.01	6,201.08	749,425.64	247,817.25
Fremd	397,733.05	837,001.05	5,770.92	902,502.42	338,002.60
Conant	167,106.54	632,357.79	3,793.92	599,795.45	203,462.80
Schaumburg	154,466.87	720,393.15	5,353.25	695,943.25	184,270.02
Hoffman Est.	181,628.26	564,330.98	4,906.62	549,566.51	201,299.35
Total Funds	\$ 1,222,115.31	\$ 5,541,972.79	\$ -	\$ 5,439,403.70	\$ 1,324,684.40
Investments	(1,022,116.68)	(3,198.41)	-	-	(1,025,315.09)
Cash in Bank	\$ 199,998.63	\$ 5,538,774.38	\$ -	\$ 5,439,403.70	\$ 299,369.31