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AUDITOR'S QUESTIONNAIRE

FINANCIAL PROFILE INFORMATION

Required to be completed for School Districts only

Rate(s): 0.01676 + 0.00205 + 0.00056 = 0.01937 0.00028

B. Results of Operations *

Receipts/Revenue	Disbursements/ Expenditures	Excess/ (Deficiency)	Fund Balance
185,838,213	171,549,048	14,289,165	80,273,411

* The numbers shown are the sum of entries on Pages 7 & 8, lines 5, 13, 16, and 48 for the Educational, Operations & Maintenance, Transportation and Working Cash Funds.

C. Short-Term Debt **

CPPRT Notes	TAWs	TANs	TO/EMP. Orders	GSA Certificates
0 +	0 +	0 +	0 +	0 +
Other	Total			
=	0			

** The numbers shown are the sum of entries on Pages 9 & 10, lines 5, 13, 16, and 48 for the Educational, Operations & Maintenance, Transportation and Working Cash Funds.

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2. P. P.
3. P. P.
4. P. P.
5. P. P.

CURRENT ASSET

- 1. Cash (Accou
- 2. Other Accru
- 3. Taxes Recei
- 4. Accounts Re
- 5. Loan to Edu
- 6. Loan to Oper
- 7. Loan to Tran
- 8. Loan to Fire
- 9. Loan to Othe
- 10. Inventory
- 11. Investments
- 12. Other Curren
- 13. **TOTAL**

CAPITAL ASSET

- 14. Land
- 15. Buildings
- 16. Improvemen
- 17. Equipment O
- 18. Construction
- 19. Transportat
- 20. Food Servic
- 21. Amount Avail
- 22. Amount to be
- 23. Amount to be
Long-Term C
- 24. **TOTAL**

LIABILITIES

CURRENT LIABIL

- 25. Accrued Liab
- 26. Corp. Person
- 27. Tax Anticipat
- 28. Tax Anticipat
- 29. Teachers'/En
- 30. State Aid Ant
- 31. Loan from Ec
- 32. Loan from Op
- 33. Loan from Tr
- 34. Loan from W
- 35. Payroll Dedu
- 36. Deferred Rev
- 37. Due to Activit
- 38. Other Curren

LONG-TERM LIAB

- 39. Bonds Payab
- 40. Other Long-T
- 41. **TOTAL LI**
- 42. Reserved Fu
- 43. Unreserved F
- 44. Investments
- 45. **TOTAL LI**

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STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES

Description	Acct #	(10)	
		Educational	Oper Main
RECEIPTS/REVENUES			
1. Local Sources	1000	146,347,916	1
2. Flow-Through Receipts/Revenues from One LEA to Another LEA	2000	0	
3. State Sources	3000	9,894,982	
4. Federal Sources	4000	2,707,982	
5. Total Direct Receipts/Revenues		158,950,880	1
6. Receipts/Revenues for "On Behalf" Payments ⁴	3998	5,753,845	
7. Total Receipts/Revenues		164,704,725	1
DISBURSEMENTS/EXPENDITURES			
8. Instruction	1000	98,054,501	
9. Support Services	2000	38,176,085	2
10. Community Services	3000	0	
11. Nonprogrammed Charges	4000	2,161,500	
12. Debt Service	5000	2,274,299	
13. Total Direct Disbursements/Expenditures		140,666,385	2
14. Disbursements/Expenditures for "On Behalf" Payments ⁴	4180	5,753,845	
15. Total Disbursements/Expenditures		146,420,230	2
16. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ⁵		18,284,495	(5)
OTHER FINANCING SOURCES (USES)			
OTHER FINANCING SOURCES (7000)			
TRANSFER FROM OTHER FUNDS (7100)			
17. Permanent Transfer from Working Cash Fund - Abolishment (Sec. 20-8)	7110	0	
18. Permanent Transfer from Working Cash Fund - Interest (Sec. 20-5)	7120	0	
19. Permanent Transfer (Sec. 17-2A)	7130	0	
20. Permanent Transfer of Interest (Sec. 10-22.44)	7140	0	
21. Permanent Transfer from Site & Construction/Capital Improvement Fund (Sec. 10-22.14)	7150		
22. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11) ⁶	7160		
23. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14) ⁶	7170		
24. Permanent Transfer from Working Cash Fund - Abatement (Sec. 20-9)	7180	0	
SALE OF BONDS (7200)			
25. Principal on Bonds Sold (Amount of Original Issue)	7210	0	
26. Premium on Bonds Sold	7220	0	
27. Accrued Interest on Bonds Sold	7230	0	
28. Sale or Compensation for Fixed Assets ⁷ (Section 2-3.12 & 17-2.11)	7300	24,750	
29. School Technology Revolving Loan Program (STRLP)	7500	0	
30. Other Sources (Describe & Itemize)	7900	2,500,000	
31. Total Other Financing Sources		2,524,750	
OTHER FINANCING USES (8000)			
TRANSFER TO OTHER FUNDS (8100)			
32. Permanent Transfer from Working Cash Fund-Abolishment (Sec. 20-8)	8110		
33. Permanent Transfer from Working Cash Fund - Interest (Sec. 20-5)	8120		
34. Permanent Transfer (Sec. 17-2A)	8130	0	

BASIC FINANC
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EX
ALL FUNDS - FOR THE YI

Description	Acct #	(10)	(20)	(30)
		Educational	Operations & Maintenance	Bond & Inter
35. Permanent Transfer of Interest (Sec. 10-22.44)	8140	0	0	403,1
36. Permanent Transfer from Site & Construction/Capital Improvement Fund (Sec. 10-22.14)	8150			
37. Permanent Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Interest Earnings (Sec. 17-2.11)	8160			
38. Permanent Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Interest Earnings (Sec. 10-22.14)	8170			
39. Permanent Transfer of Working Cash Fund-Abatement (Sec. 20-9)	8180			
40. Other Uses (Describe & Itemize)	8190	0	0	4,087,1
41. Total Other Financing Uses		0	0	4,490,7
42. Total Other Financing Sources and (Uses)		2,524,750	403,544	(346,2
43. Excess of Receipts/Revenues and Other Financing Sources (Over/Under) Expenditures/Disbursements and Other Financing Uses		20,809,245	(5,352,924)	487,5
44. Fund Balances - July 1, 2005		25,486,272	19,526,116	10,008,8
45. Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)				
46. Fund Balances - June 30, 2006		46,295,517	14,173,192	10,496,4

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RECEIPTS

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- 88. Gen
- 89. Gen
- 90. Rec
- 91. Oth.
(Des)

- 92. Tr

RESTRIC

SPECIAL

- 93. Spa
- 94. Spa
- 95. Spa
- 96. Spa
- 97. Spa
- 98. Spa
- 99. Spa

- 100. Tr

VOCATIC

- 101. Voc
- 102. Voc
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- 106. Voc
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- 109. Tr

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- 110. Bilin
- 111. Bilin
- 112. Tr
- 113. Gifte
- 114. Stat
- 115. Sch
- 116. Driv
- 117. Adul
- 118. Adul

TRANSPC

- 119. Tran
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- 124. Scie
- 125. True
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- 127. Rear
- 128. Rear
- 129. Chic
- 130. Chic

TITLE I

- 175. Title I - Lov
- 176. Title I - Lov
- 177. Title I - Caq
- 178. Title I - Sch
- 179. Title I - Cor
- 180. Title I - Res
- 181. Title I - Eve
- 182. Title I - Mig
- 183. Title I - Oth
- 184. Total Tit

TITLE IV

- 185. Title IV - Si
- 186. Title IV - Si
- 187. Title IV - Cr
- 188. Title IV - 21
- 189. Title IV - Cr
- 190. Total Tit

FEDERAL SPEC

- 191. Fed - Spec
- 192. Fed - Spec
- 193. Fed - Spec
- 194. Fed - Spec
- 195. Fed - Spec
- 196. Fed - Spec
- 197. Total Fe

VOCATIONAL E

- 198. VE - Perkin
- 199. VE - Perkin
- 200. VE - Perkin
- 201. VE - Perkin
- 202. VE - Educa
- 203. VE - Other
- 204. Total Vo

Federal - A

- 205. Federal - A
- 206. Emergency
- 207. Title III - En
- 208. Learn & Se
- 209. McKinney &
- 210. Title II - Eis
- 211. Title II - Ter
- 212. Goals 2000
- 213. Goals 2000
- 214. Department
- 215. Federal Ch
- 216. School Ren
- 217. IDEA Part E
- 218. School Ren
- 219. Federal Em
- 220. Medicaid M
- 221. Medicaid M
- 222. Other Restr
(Describe & I
- 223. Total Re:
the State
- 224. Total Re:
(Total of Li

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2006**

Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/ Social Security	Construction/ Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
225. Total Direct Receipts/Revenues (Total of Lines 83, 87, 147 & 224)		158,950,880	17,708,309	11,351,114	7,721,765	7,440,471	0	1,457,259	0	338,814

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30 - BOND & INTEREST FUND (
NONPROGRAMMED CHARGES (BA

94. Payments to Other Govt. Un
 95. Total Nonprogrammed Ch
DEBT SERVICES (B&I)
Debt Service - Interest
 96. Tax Anticipation Warrants
 97. Tax Anticipation Notes
 98. Bonds
 99. Corporate Personal Prop. Rep
 100. State Aid Anticipation Certifica
 101. Other (Describe & Itemize)
 102. Total Debt Services - Inte
 103. Debt Service - Bond Principi
 104. Debt Service - Other (Describe
 105. Total Debt Services (Total
 106. PROVISION FOR CONTINGE
 107. Total Disbursements/ Exp
 (Total of Lines 95, 105 & 106)
 108. Excess (Deficiency) of Re
 Disbursements/Expenditu

40 - TRANSPORTATION FUND (
SUPPORT SERVICES (TR)

- Support Services - Pupils**
 109. Other Support Services Pupils
Support Services - Business
 110. Pupil Transportation Services
 111. Other Support Services (Descr
 112. Total Support Services
 113. **COMMUNITY SERVICES (TR**
NONPROGRAMMED CHARGES (TR
Payments to Other Govt. Units (In
 114. Payments for Regular Progran
 115. Payments for Special Educati
 116. Payments for Adult/Continuing
 117. Payments for Vocational Educ
 118. Payments for Community Coll
 119. Other Payments to In-State G
 (Describe & Itemize)
 120. Total Payments to Other G
 121. Other Payments to Govt Unh
 (Describe & Itemize)
 122. Total Nonprogrammed Ch

DEBT SERVICES (TR)

- Debt Service - Interest**
 123. Tax Anticipation Warrants
 124. Tax Anticipation Notes
 125. Corporate Personal Prop. Rep
 126. State Aid Anticipation Certifica
 127. Other (Describe & Itemize)
 128. Total Debt Services - Inter
 129. Debt Services Lease/Purcha
 130. Total Debt Services
 131. PROVISION FOR CONTINGE
 132. Total Disbursements/ Expt
 (Total Lines 112, 113, 122, 130
 133. Excess (Deficiency) of Re
 Disbursements/Expenditu

**50 - MUNICIPAL R
INSTRUCTION (MR)**

- 134. Regular Progr
- 135. Special Educa
- 136. Educationally
- 137. Adult/Continui
- 138. Vocational Pr
- 139. Interscholastic
- 140. Summer Scho
- 141. Gifted Progr
- 142. Bilingual Prog
- 143. Truants' Altern
- 144. Total Instrn

SUPPORT SERVICE:

Support Services -

- 145. Attendance &
- 146. Guidance Ser
- 147. Health Serv
- 148. Psychological
- 149. Speech Patho
- 150. Other Support
- 151. Total Supp

Support Services -

- 152. Improvement
- 153. Educational M
- 154. Assessment &
- 155. Total Supp

Support Services -

- 156. Board of Educ
- 157. Executive Adm
- 158. Service Area /
- 159. Total Support

Support Services -

- 160. Office of the P
- 161. Other Support
(Describe & Item
- 162. Total Supp

Support Services -

- 163. Direction of Bu
- 164. Fiscal Service
- 165. Facilities Acq
- 166. Operation & M
- 167. Pupil Transpor
- 168. Food Services
- 169. Internal Serv
- 170. Total Supp

Support Services -

- 171. Direction of Ci
- 172. Planning, Res
- 173. Information Se
- 174. Staff Services
- 175. Data Processi
- 176. Total Supp

Support Services -

- 177. Other Suppor
- 178. Total Supp

Support Services -

- 179. COMMUNITY

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90 - FIRE PREVENTION
SUPPORT SERVICES (FPN)
 Support Services - Busi
 210. Facilities Acquisition
 211. Operation & Mainte
 212. Total Support Se
 213. Other Support Servi
 214. Total Support Se
NONPROGRAMMED CHAI
 215. Other Payments to I
 (Describe & Itemize)
 216. Total Nonprogra
DEBT SERVICES (FP&S)
 Debt Service - Interest
 217. Tax Anticipation War
 218. Total Debt Servi
 219. PROVISION FOR C
 220. Total Disburseme
 (Total Lines 214, 21
 221. Excess (Deficiency
 Disbursements)

Funct #	(1) Salaries	(2) Employee Benefits
2000		
2500		
2530	0	0
2540	0	0
	0	0
2900	0	0
	0	0
4000		
4190		
5000		
5100		
5110		
6000		
	0	0

SCHEDULE OF AD VALOREM TAX RECEIPTS

Description	(A)
	TAXES RECEIVED 7-1-05 THRU 6-30-06 From 2005 Levy & Prior Levies *
1. Educational	129,593,80
2. Operations & Maintenance	16,476,19
3. Bond & Interest **	10,947,57
4. Transportation	4,296,34
5. Municipal Retirement	3,174,26
6. Working Cash	1,005,08
7. Rent	
8. Capital Improvements	
9. Tort Immunity	
10. Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security and Specified Repairs	
11. Leasing Levy	1,384,65
12. Special Education	1,337,70
13. Area Vocational Construction	
14. Social Security/Medicare Only	3,174,26
15. Summer School	
16. Other (Describe & Itemize)	
17. Totals	171,389,92

* The formulas in column A are unprotected so that they may be overridden when reporting

** All tax receipts for debt service payments on bonds must be recorded on line 3 (Bond and

ID: 14016211017
Name: Township High School District 211

**SCHEDULE OF C
ANTICIPATION N**

1. Total All Fi

SCHEDULE OF T/

- 2. Education
- 3. Operations
- 4. Bond & Int
- 5. Bond & Int
- 6. Bond & Int
- 7. Transporte
- 8. Municipal I
- 9. Fire Preve
- 10. Other - (Di
- 11. Total

SCHEDULE OF T/

- 12. Education
- 13. Operations
- 14. Fire Preve
- 15. Other - (Di
- 16. Total

SCHEDULE OF T/

17. Total Educ

SCHEDULE OF G/

18. Total All Fi

ID: 140182110
Name: Township [

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**SCHEDULE OF RESTR
ANALYSIS OF CHANGI**

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- 1. Cash Basis Fund Bal
- 2. Ad Valorem Taxes Rec
- 3. Earnings on Investment
- 4. Sale of Bonds
- 5. Other Receipts from Lo
- 6. Federal Impact Aid (PL
- 7. Total Receipts (Total c
- 8. Total Amount Availabl

- 9. Special Education
- 10. Facilities Acquisition & t
- 11. Tort Immunity ^c
- 12. Other Disbursements (C
- 13. Nonprogrammed Cherg
- 14. Total Disbursements (
- 15. Cash Basis Fund Bal

^a Must agree with line 15;

^b The local education age

^c Tort Immunity expenditu

^d A deficit balance should levy due to late receipt t year's proceeds. A pos

ID: 14018211017

Name: Township High School D

Schedule

De:

- 1. Land
- 2. Buildi
- 3. Impro
- 4. Equip
- 5. Const
- 6. Trans
- 7. Food
- 8. Total

* Value
Histor
Colum

** Some
curren

ID: 14016
Name: Towns

<u>FUND</u>	<u>Page = P, Line = L, Column = C</u>	<u>ACCOUNT NO - TITLE *</u>	<u>Amount</u>
A. TOTAL EXPENDITURES			
1. ED	P16, L65, C9	TOTAL EXPENDITURES	\$ 140,666,385
2. O&M	P17, L92, C9	TOTAL EXPENDITURES	23,464,777
3. B & I	P18, L107, C9	TOTAL EXPENDITURES	10,517,259

ESTIMATED OPERATING EXPENDITURES PER PUPIL AND PER CAPITA TUITION CHARGE COMPUTATIONS (2005-06)

This schedule is completed for school districts only.

<u>FUND</u>	<u>Page = P, Line = L Column = C</u>	<u>ACCOUNT NO - TITLE *</u>	<u>Amount</u>
72. ED-O&M-TR	P11, L100, C1,2,4	- TOTAL SPECIAL EDUCATION	3,530,589
73. ED-O&M-TR-MR/SS	P11, L109, C1,2,4,5	- TOTAL VOCATIONAL EDUCATION	395,502
74. ED-MR/SS	P11, L112, C1,5	- TOTAL BILINGUAL EDUCATION	231,402
75. ED-TR	P11, L113, C1,4	3350 - GIFTED EDUCATION	0
76. FD	P11, L114, C1	3360 - STATE FREE LUNCH & BREAKFAST	24,403

78. ED-O&M	P11, L116, C1,2	3370 - DRIVER EDUCATION	267,568
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80. ED	P11, L123, C1	3610 - LEARNING IMPROVEMENT - CHANGE GRANTS	0
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LIMITATION OF AD
(Section 17-1.5 of the

Description

- 1. Executive Administr
- 2. Special Area Admin.
- 3. Other Support Servi
- 4. Direction of Busines
- 5. Internal Services
- 6. Direction of Central
- 7. Deduct - Early Retir
required by state law
- 8. Totals
- 9. Percent Increase (f
over FY2006 (Actua

CERTIFICATION

I certify that the amounts :
I also certify that the amou

11-

If line 9 is greater 1

- The District is re
subsequent to a
- The district is ur
must be postma
waiver process
- The district will i