

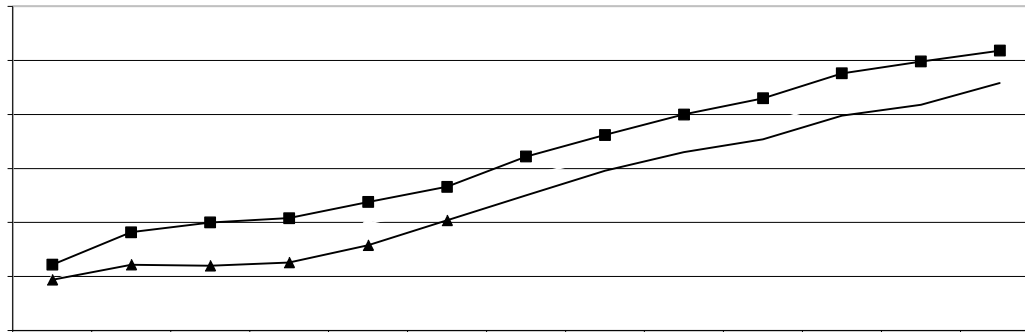
Revenue	All Funds	Educational	Operations/ Maintenance	Bond/Interest	Transportation	Municipal Retirement	Fire Prevention/ Safety	Working Cash
Local Sources	156,811,816	119,541,281	16,882,033	11,165,673	1,974,888			
9,086,541	-	-	2,953,358	-	-	-	-	-
1,434,872	-	-	-	-	-	-	-	-
Other Financing Sources	6,709,985	2,644,747	-	4,065,238	-	-	-	-
<b>Total Revenue:</b>	<b>178,896,922</b>	<b>134,607,791</b>	<b>16,882,033</b>	<b>15,230,715</b>	<b>7,209,153</b>	<b>4,311,762</b>	<b>488,271</b>	<b>167,197</b>

Expenditures	All Funds	Educational	Operations/ Maintenance	Bond/Interest	Transportation	Municipal Retirement	Fire Prevention/ Safety	Working Cash
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	-	-



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
<b>FISCAL YEAR 2005</b>					
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
<b>2004</b>					
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



	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

	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 B(s)2(61 8(s))TJ EMCj E34ciO4 0 Td [(5,)2(088.)2(81)]TJ 07rn7-j EM)7s1.63