

## ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2018

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:

**Township High School  
District 113**

**1040 Park Avenue West,  
Highland Park, IL 60035**

**(224)  
765-1000**

**8:00 a.m. - 4:15p.m.**

*School District/Joint  
Agreement Name*

*Address*

*Telephone*

*Office Hours*

Also by **January 15, annually** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2018**, will be posted on the Illinois State Board of Education's website@ [www.isbe.net](http://www.isbe.net).

**SUMMARY:** The following is the Annual Statement of Affairs Summary that is **REQUIRED** to be published by the school district/joint agreement for the past fiscal year.

### Statement of Operations as of June 30, 2018

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	70,917,245	13,342,283	6,581,004	2,121,018	2,732,707	57,680	88,811	48,800	49,800
Flow-Through Receipts/ Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	1,741,844	333,262	583,208	1,311,721	0	173,701	0	0	0
Federal Sources	4000	1,798,056	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/ Revenues</b>		74,457,145	13,675,545	7,164,212	3,432,739	2,732,707	231,381	88,811	48,800	49,800
<b>Total Direct Disbursements/ Expenditures</b>		74,908,523	8,099,358	7,067,691	2,898,697	2,619,444	2,783,115		140,000	41,608
Other Sources/ Uses of Funds		0	0	0	0	0	0	0	0	0
<b>Beginning Fund Balances - July 1, 2017</b>		43,661,297	657,101	164,819	2,199,008	670,698	5,527,152	3,931,851	(185,168)	76,433
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
<b>Ending Fund Balances June 30, 2018</b>		43,209,919	6,233,288	261,340	2,733,050	783,961	2,975,418	4,020,662	(276,368)	84,625

