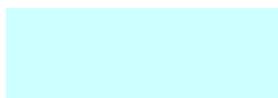
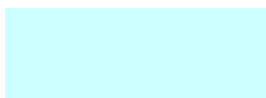
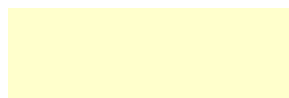
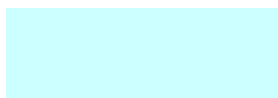
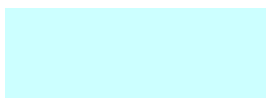
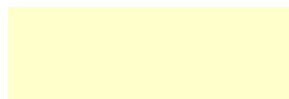
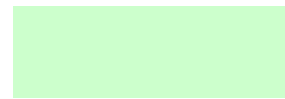
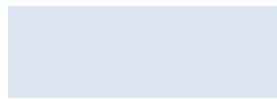
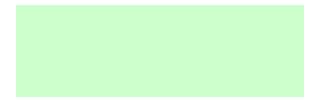
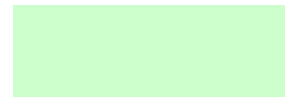
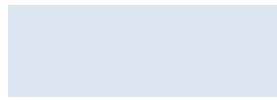
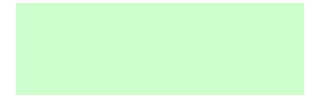
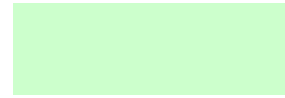
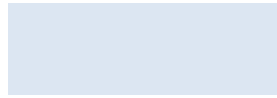
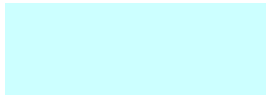
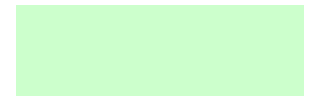
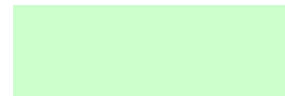
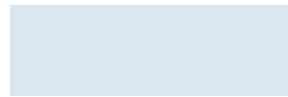
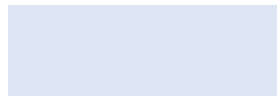
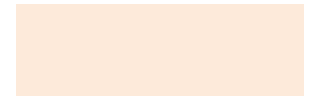
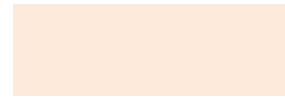
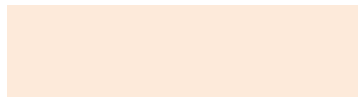
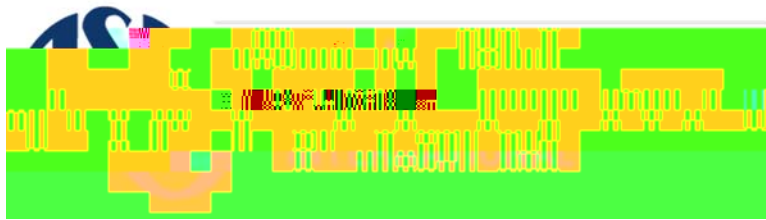


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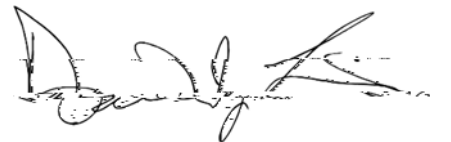




**The Certificate of Excellence in Financial Reporting
is presented to**

Township High School District 211

**for its Comprehensive Annual Financial Report (CAFR)
for the Fiscal Year Ended June 30, 2018.**



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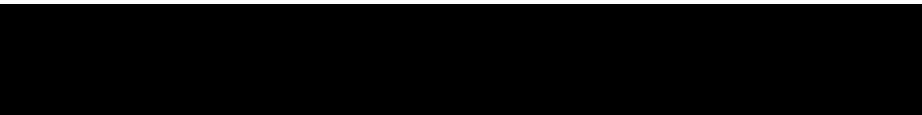
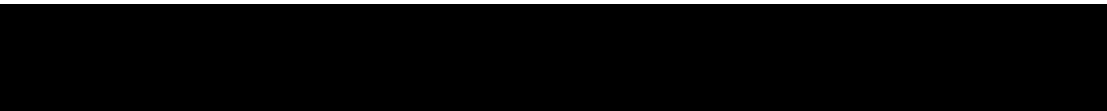
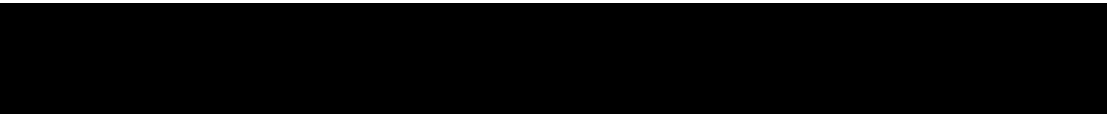
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P J ÁÁÇÉÁÇÁÍÉÁÁKÁFÇÉÁÇTÁÍÉÇÇÁFÍÁÍÁ J ÁÍÍFÁÉLÁBÉÉÍFÉCNÁPÍÉÁSÉÉÉÉÇÁØFÍÁÉÍÁŌŌÁÁFÁÉLÁÍÍÁÉÁÁÍÉÁÁDÁÁÁÁÍÍÁÍÁUÉÍÁÁ
ÚCÉÇÁŌCÉŌŌÁZÍÉÍÁNÁÁFÁÍÍÁÍÁÉÁÁÇTÁGÁÁÍÍÁÉÁÚÁÇFFÉÁÍÁÉÉÁÁÁNÉÁÍÁÍÉÁÁÉÍÁÍÁÍÁÍÁUÁÍÉÁÁDÁŌŌGÁŌCÉŌVGAÉÉÉÉÉÉÉÍÁÇTÍÁÍÁ
ÉÍJÉÍÇLÇÁÍÁÉNCÍÇÉÍFÁÉÍÁÍÉÁÁÁFNÁÉÍÇUÁÁÇTÁÍÉÇÇÁFÍÁÍÁ J ÁÍÍFÁÉLÁÍÉÁÁÍÉUÁÁÍ J ÁÍÍÇÁÁÉÍÇUÇÍÇÁFÇÁÁÁÉÉÁ J ÁUÉÁÁÉÍÍÇÁÁÍÍÁ
ÍÉÁÁÍÍÁÍÁÍÁÁÁÁ J ÁÇTÍÇÍÁÉÍÍÁÇTÍÉÁ J ÁÍÇÉÍMÁBÉÁÁFÉNNÇÁ J ÁÍÍÁ
ÚCÉÇÁŌCÉŌŌÁZÉ É ÍÉÍ = ...ö Í ÉTÉÍÁ²P J ÍÁFÍÁÍÇÍÁÉÉÉÇÁÍÁŌŌÁÍÁÁÇDÁÁÉÉÁNÍÁÍÁÇTÍÁÍÉÁÁQÍÇÍÁÍÁSÍÁÍÁFÁÉLÁ

Other Information

,QGGLRQWV FILDOLDOWHQDFFRPSDQ
HKHXSOPHLLREDW RQROHLLFWU
SRYGEHRLWLQWHLHPSORH

QWERVOKSMLQ
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DGH

Changes in Net Position from Operating Results (in millions of dollars)

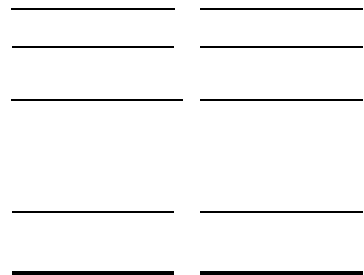
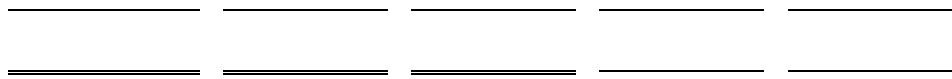
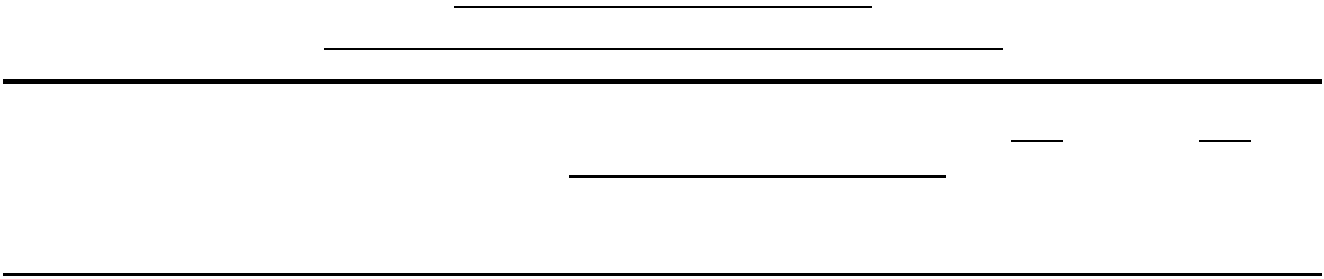
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Agency Fund

(TKWDMILFDLRO)

(TKWDMILHGDEWRLRQFRHUPHGHILQ

DQLDOWPPHQDGLSODHGLWHHFRPSRHW

Net Investment in Capital Assets FROMRI FDSLDO DMWLEOGLQUHVLFWG FDSLDO DMWLEWRI
DFFRQDHWG GHSUHFLDRQDQ UHGKHG E\W RWQLQEDODQHVRI DQEQVPRUWHVPHVWU RWU
ERUURZLWVUH DWLEWEOH WWDFTKLARQFRQKARU LP SURHPHQI KM DMWHDVQHQ
GHESURFHGGV

Restricted net position FROMRI QVRLRQZFRQDLQODFHG RQLU M HLWU E\ HWUDO
URXWDFUHGRLUUDQVFRQLEWURU ODQDQ UHODDRQ RI RWU RHUPHQU ODWRK
FRQKRDOSURKLRQHUHQEOLQHLQDRQ

Unrestricted net position DOO QVRLRQVGRHVQPHHW GHILQARI UHVLFWG RU QW LQVHQ
FDSLQODHW

HCERUHVVLFWG DQ QHVVLFWG UHKKFHVDUH DQLQDEOH IRU M WVLFWROLF\LVW M UHVLFWG
UHKKFHMLUQVQHVVLFWG UHKKFHV

(TKWLVFODMILHG DVIQ EDODQH LQW RHUPHQO IQVILQQLDO V WPPHQDQ GLSODHG LQLH
FRPSRHW

Non-spendable LQGHVDPRIWVQHQDEOH IRUP KKDVLQWU\RU DPRUHT KUHG W EH
PDLQGLQDFQHQDOORUFQDFWOO\

Restricted LQGHVDPRIWVQDLHG IRU D SHFLILF SKSRM E\HWUDO SDUWHHJHEWHUEFH QSLQO
BRMHFWQSHFLDOUHHHQV

Committed LQGHVDPRIWVQDQ\EH M IRU SHFLILF SKSRMVKQDF RQDLQPSRMG E\
IRUPDO DFERQI W LVLFWKHVHHO RI GHFLRQDNLQDKULW W%RDUG RI (GKDRQKVRUPDO
DFERQPRFFK SULRU W W HQ RI W UHSRUMSHULRG EWW DPRRI W FRPPLHQKFKZOO EH
KMHFWW FRQDLQD\EH GHWUPLHG LQW KTKQSHULRG Q \FKQW FRQDLQPSRMG
UHTKUHWPPHIRUPDODFERQW%RDUGWVULLQOOFUDHWGFRPPLHQ

Assigned LQGHVHQUDO)Q DPRQVQDLHG IRU D SHFLILF SKSRM E\W% RDUG RI (GKDRQ E\
DQILFLDO K QVEHHQGHQHDWG DKULWDLQDPRRI %RDUG R I (GKDRQVGHFODUHG W
KHI 2SHUDM2IILFHU DQ LVLFWHDKHU PD\DLQDPRRU D V HFLILF SKSRM GGLRQO\DOO
UHPDLQSRM SHQDEOH DPRQRHUPHQO IQVRU WQW H HQUDO)Q WVDUH HLWU
UHVLFWG RU FRPPLWG DUH FRQGHUHG DLHG QPHQD\DNH S ODFH DIWU W HQ RI W UHSRUM
SHULRG

(TKWMILFDLRO RRG

Unassigned LQOEHVHVGEO SRVW IQ EDODQH ZKQ HQUDO)Q KFKQ VQVEHHQFODMLHG
ZKQ RWU DERH PHDRHG FDRULHVQVHG IQ EDODQHPD \DOR LQOEH QDM EDODQHVRU
DQRHUPHO IQ LI HSHQLVHVHFHHG DPRVUHVWLVWG FRPLW WG RU DMHG IRU KM SHFLILF
SKSRHV

QO IQ EDODQHSUHMHG DWHVWLVWG DUH IRU W SKSRH RI HDFRUVHFVW IQ DVGHVULEHG DERH LQ
W RHUHQHGH DQ)Q)LDLDO GWPVHFVRQRI KWV 7 K RI FRPLWG IQ
EDODQH LQ HQUDO)Q FRQRI %RDUG DSSURHG IQ VDUHURI WW)LUH BHHQRQ/LIH
6DIHVQ DQ W W 2SHUDRQDQ DLVQDH)Q WEH PDG H LQLVDO HDU K QO
SHQDEOH IQ EDODQHRI DQ DWQ LQ HH UDO)Q UHSUHMVQOG E\
HQRUVDVUHTKUHG QHU FRVDFWRU IRU D GHVQWG SKSRH DQ SUHSDUH PDLVQDH FRVDFW
UHSHFVMO\ K SHQDEOH IQ EDODQH RI DQ LQV K 2SHUDRQDQ DLVQDH DQ
VDVUDRQVUHSHFVMO\LMRU SUHSDLG LQDH /DW\ LSHQDEOH LQ HQUDO
)QIRULVURVHFVWVHGHQDORPHVQOGIRU DOH

,QLUFRVQHVUH DQSHQLVH LWEH PDGH IRU D SKSRH IRU KFKQ PRVUH DQLODEOH LQVSOH IQ
EDODQH FODMILFDLROV RUGHU LQFVHRKVFHVZOO EH HSHQHWFHQUDO)Q LQVROORVUHVWLVWG
IQ EDODQH IROORVQ E\FRPLWG IQ EDODQH DMHG IQ EDODQH Q ODQVQVHG IQ EDODQH ,Q
DOO RWU IQ VSHFLDO HHHQ HEVHUVFH QSLDO BVMHFVQVJ HG IQ EDODQH VZOO EH SHQLVW
IROORVQEFRPLWGIQEDODQH DQVQVWLVWG IQE DODQH

K LVLFWUHVQVSHUDLQ EDODQH HFQVLSHQDEOH IQ EDODQH RI DSSURLPDVQ\ RI W
HVVHVDUMSHQLVHVHSDUHQDSSURLPDVQOP RVRSHUDRQ

RI(WPDHV

K SUHSDUDRQRI ILQDLO WPHVQVFRQVPLVQVHQUDOQ\DFV HSWG DFRVQVLSQVUHTKUHV
PDDQPHQV PDNH HVPDQV DQVSRVQVQVHFWV UHSRUWG DPR QRI DMVGHVUHG RQRRI
UHKVHVQVDELOLVHQV GHIHUVHG LQRRI UHKVHVW QVQRVFRVQVQVQV OLDELOLVHQV GDF
RI W ILQDLO WPHVQV W UHSRUWG DPRRI UHVQVQV HSH QLVHSHVQVGLQV UHSRUMQ
SHULRGVQVUHVQVQVQVGLVHUIURPVHVPDQV

(SHQLVHVFHRI%QHW

K QVLSQ VUHVPHQVFLDO GHFVQV DQ HEVHUVFH)Q QG H SHQLVHLQVHVRI W QVHVA
DQVSHFVMOV IQ EDODQH LQDFVQV MLFHVFRVUVDGGLRQVQVSHQLVHV

.I DQPSORHU UDWFN OHDH GDVLFHRI W RUPDO DDO DOORPHDQ MM GDVDUH MG DV
MUYFH FUHGLW HPSORHU PDNHV FROLEKRON S FROLEKRN QVEDMG RQ DEHU RI HFHV
LFN OHDH GDVWG DMUYFH FUHGLW KWDODUMG WFDODFDWLDQO DHUDH DODUDQ W S RDO
RUPDOFRWDW

)RU W HDU HQHG -R W LWFVWPKUHG RI S IRU LFN O HDH GDVUDHG LQFHRI W
RUPDODDODOORPHQ

TRS Fiduciary Net Position - HDVLOHG LRUPDORQERW SVLGKLDU HWRVORQRI -R LV
DDELODEOHLWMSDUDWOLMGSRPSUHKQHQ)LO DQDDEHSRUW

Collective Net Pension Liability S W LWFVWHSRUHG D OLDELOLWRU LVRSRUORQWV RUIH
RI W HVSORQOLDELOLWLUWDPRIKZEHORZFWWHIOHFWG D UH GKORQRU W SHORRSRUW
SUREGHG W W LWFVW WRSRUWQ RDO DUH IRU GLFORMH SKSRMRO F DPRWHFRQHG
E W LWFVWLVRSRUORQW RUIH RI W HVSORQOLDELOLW H UHODWG W WRSRUWQ W RDO
SRUORQW HVSORQOLDELOLWDRFLDWGZV KLWFVWUHDRORZ

LWFVRSRUORQW RUIH W FROOHFW HVSORQOL DELOLW

6WRSRUORQW RUIH W FROOHFW HVSORQOLDEL

RDO

R HWRVORQOLDELOLWPHDMHG DRI -R DQ W RDO SH DRQOLDELOLW WFDODFDW W
HWRVORQOLDELOLWGHWUPLHG E DQDFWULDO DORORQRI -R DQ UROOHG IRUDUG W -R
R LWFVRSRUORQRI W HVSORQOLDELOLWVEDMG RQV R LWFVWUH RI FROLEKRON
S IRU W PHDMHPHQDU HQHG -R UHODW W W SURMHFWG FROLEKRON DOO SDUFLSDW
S HPSORHUDQ W W GKLOVSHULRG S W LUL FWRSRUORQV
SHUFHFRDGHFUHDMRIIURPLRSRUORQHD MHGDRI-R

Summary of Significant Accounting Policies -)RU SKSRMARI PHDMLOV FROOHFW HVSORQOLDELOLW
GHIHUHG RORARI UHRKFHVQ GHIHUHG LORARI UHRKFHVWEDDQDQ SHORQSHQ
LRUPDORQERW ILGKLDU HWRVORQRI S DQ DGGLORQGHGX FROURP S ILGKLDU HWRVORQ
R H EHQGHWUPLHG RQ DPH EDVMDV DUH UHSRUWG E S)RU W S KSRM EHILVDPHY
LQGLUHQRI HPSORHH FROLEKRONUH UHFRQHG RQH DQ G SDDEOH LQFFRUGDQH ZW
EHILWUP, WWHUHUHSRUWGDIDLUDOK

Actuarial Assumptions R DKSROMG W PHDMH W RDO SHORQOLDELOLWLVQ -R
DFWULDO DORORQDQHG D LFWHQDWRI UHWQARI SHQ RQODQFWHWSHQ LQGLQ
LQDORQ SURMHFWG DODU LQUDHMDVULHVEDPRI MUYFHGLWQ F LQDORQRI R DPH
DKSRUHMGLRDFWULDODORQ

Mortality RUDVLDWFWVUH EDMG RQ KW RODOU DEOH ZDGMH W DSSURSULDWIRU
SHSHULHQH UDWUHMGRQDQOHUUDRQOEDV LQURMHFRQDEOH

Long-Term Expected Real Rate of Return - ~~R~~ OR~~T~~UP H\$HFWG UDW RI UH~~W~~Q~~S~~H~~R~~Q~~S~~ODQ~~L~~W~~H~~Q~~W~~
DVGHWUPL~~G~~ ~~K~~D EKOGL~~D~~ORFN PH~~R~~G L~~C~~F~~K~~E~~H~~W~~P~~D~~W~~ UD~~Q~~ HVRI H\$HFWG IWH UHDO UDWRI
UH~~W~~Q~~S~~HFWG UH~~W~~Q~~S~~RI SH~~R~~Q~~S~~ODQ~~L~~W~~H~~Q~~S~~H~~Q~~ DQ L~~Q~~ D~~R~~Q~~U~~H GH~~H~~ORSHG IRU H~~D~~F~~K~~P~~D~~M~~R~~U
D~~W~~F~~O~~D~~V~~K~~M~~ UD~~H~~V~~D~~UH FRPEL~~G~~ W SURG~~K~~H W OR~~T~~UP H\$HFWG U DW RI UH~~W~~Q~~S~~ \ ~~Z~~L~~K~~W
H\$HFWG IWH UHDO UDWRI UH~~W~~Q~~S~~ \ W DU~~H~~V~~D~~M~~D~~OORFD~~R~~Q~~S~~H~~U~~N~~H~~Q~~Q~~ E~~D~~G~~G~~L~~Q~~H\$HFWG L~~Q~~D~~D~~R~~Q~~
~~R~~ DU~~H~~W~~O~~O~~R~~F~~D~~R~~Q~~Q EH~~W~~P~~D~~W~~R~~U DUL~~K~~H~~F~~ UHDO UDWRI~~R~~Q~~S~~H~~U~~N~~H~~Q~~Q~~ D~~W~~F~~O~~D~~V~~K~~M~~ UH~~M~~G
E~~W~~D~~F~~W~~U~~D~~U~~H~~K~~P~~D~~U~~L~~H~~G~~L~~W~~I~~R~~O~~R~~Z~~D~~E~~O~~H

~~H~~Q~~D~~V

8HT~~K~~M~~H~~F~~D~~O~~O~~P~~L~~G~~F~~D~~S~~
,~~F~~U~~D~~R~~Q~~O~~H~~T~~K~~M~~H~~G~~H~~ORSHG

~~R~~R~~V~~

B/~~L~~D~~W~~H~~T~~K~~W~~

Discount Rate - ~~M~~ W GL~~F~~R~~Q~~/~~D~~W~~M~~G WPH~~D~~M~~H~~ W~~M~~O SH~~R~~Q~~L~~DELO LV~~V~~SHUF~~H~~Q~~W~~
K~~F~~D~~W~~DPH D~~W~~ - ~~R~~ UD~~W~~ ~~R~~ SURM~~H~~F~~R~~Q~~R~~I F~~D~~M~~O~~R~~M~~ G W~~G~~H~~W~~UPL~~H~~ W GL~~F~~R~~Q~~/~~D~~W
D~~X~~H~~G~~ W~~M~~P~~S~~O~~R~~H~~H~~ FR~~Q~~L~~E~~K~~R~~Q~~S~~O~~R~~H~~U~~ FR~~Q~~L~~E~~K~~R~~Q~~Q~~ W~~W~~ FR~~Q~~L~~E~~K~~R~~Q~~O~~O EH PD~~G~~H D~~W~~ F~~K~~U~~H~~Q~~W~~
W~~M~~U~~L~~O~~U~~H~~T~~K~~U~~H~~G~~U~~D~~W~~V~~

Changes in Net Position Liability/(Asset) ~~W L W L F W H F R D H G S H D R Q L D E L O L D M W R U W F D O H Q D U~~
~~H D U H Q H G H F H P E H U D D R O O R Z~~

~~% D O D Q H D W F H P E H U~~
~~6 H U L F H F R W~~

~~R I D K S R Q~~
~~% H I L S D P H D O G L O H I Q R I H P S O R H H~~
~~F R O L E M R Q~~

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions
~~J R U W H D U H Q H G - R W L W L F W H F R D H G S H D R Q S H D R I W L W L F W H S R U H G~~
~~G H I H U U H G R M R D Q L O R K I U H R K F H V H O D W G R S H D R Q U R P W I R O O R Z R K F H V~~

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IRU D~~W~~Q~~W~~Q GHS~~W~~QH~~W~~EH~~W~~ILFLDULH~~W~~VD~~Q~~ H~~W~~EO~~W~~L~~W~~W FR~~W~~ UL~~W~~SDUDPH~~W~~WUV6HF~~W~~ER~~W~~QRI ~~W~~ 6~~W~~W
(PSORHH~~W~~VRX ,~~W~~DD~~W~~EH ~~W~~VR~~W~~I UHTKU~~W~~H~~W~~DOO DF~~W~~EH FR~~W~~U~~W~~LE~~W~~M~~W~~W ~~W~~ 6 ~~W~~K DUH ~~W~~PSORHH~~W~~VR~~W~~I ~~W~~
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OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB)RU
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District OPEB Plan

Notes to Schedule

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General Fund

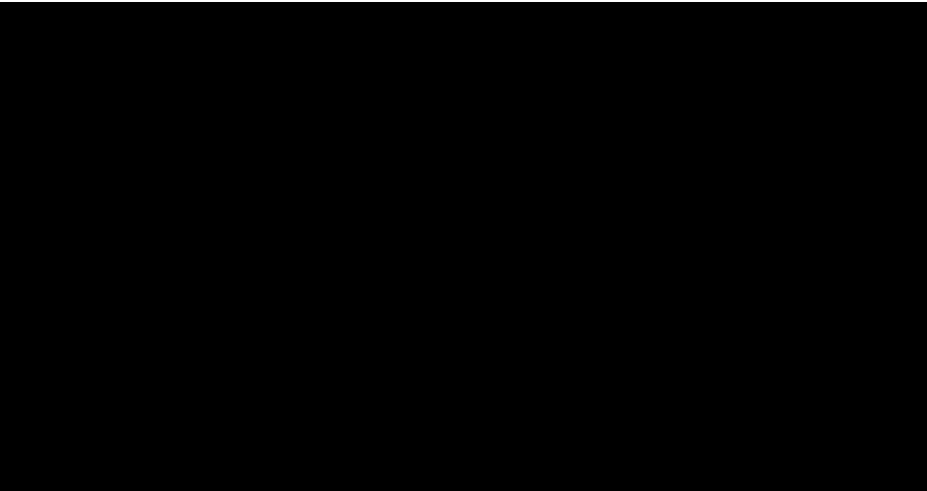
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Operations and Maintenance Fund

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Transportation Fund



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Municipal Retirement / Social Security Fund



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Debt Service Fund

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Capital Projects Fund

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Fire Prevention and Life Safety Fund

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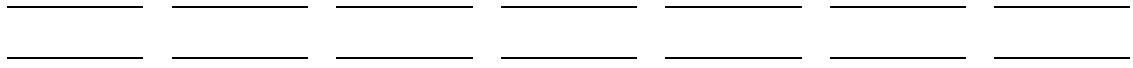
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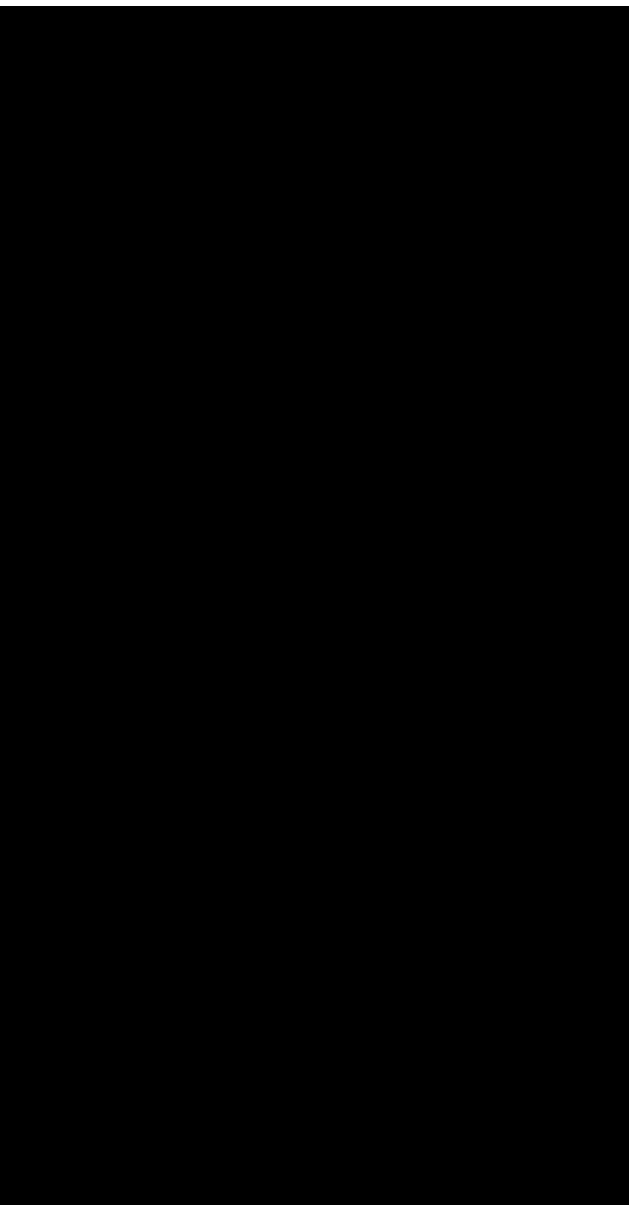
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