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, 2012 - JUNE 30, 2013

			Operations /			Municipal	Capital	Working	Fire Prev. /
Revenue	All Funds	Educational	Maintenance	Debt Service	Transportation	Retirement	Projects	Cash	Safety
Local Sources*	215,387,592	163,567,347	28,717,191	5,449,941	7,022,462	9,752,614	2,446	872,643	2,947
State Sources	16,717,253	12,191,008	116,558	-	4,409,687	-	-	-	-
Federal Sources	5,603,062	5,603,062	-	-	-	-	-	-	-
Total Revenue:	237,707,907	181,361,417	28,833,749	5,449,941	11,432,150	9,752,614	2,446	872,643	2,947
Expenditures									
Salaries	132,615,574	116,336,457	10,949,414	-	5,329,702	-	-	-	-
Benefits	48,326,813	34,814,537	2,140,617	-	1,711,764	9,659,894	-	-	-
Purchased Services	10,044,509	4,693,141	3,813,355	-	1,336,852	-	-	-	201,161
Supplies	9,131,146	6,382,570	1,592,529	-	1,156,047	-	-	-	-
Utilities	3,441,560	-	3,441,560	-	-	-	-	-	-
Capital Outlay	11,197,534	2,382,107	4,920,165	-	755,867	-	2,137,330	-	1,002,065
Miscellaneous*	1,572,551	1,177,495	394,951	-	105	-	-	-	-
Tuition	6,844,648	6,844,648	-	-	-	-	-	-	-
Debt Services	8,889,899	-	-	8,889,899		-	-	-	-
Total Expenditures:	232,064,234	172,630,954	27,252,593	8,889,899	10,290,338	9,659,894	2,137,330	-	1,203,227
* Includes Vocational Building Constructio	n Project Sales/Costs								
Excess Revenue Over (Under)	5,643,673	8,730,463	1,581,156	(3,439,958)	1,141,812	92,720	(2,134,884)	872,643	(1,200,279)
Expenditures	5,045,075	0,750,405	1,501,150	(3,43),750)	1,141,012	,120	(2,134,004)	072,043	(1,200,275)
HENTIS BE (SE)									
Transfer Out W/C to Debt Service	(1,200,000)	-	-	-	-	-	-	(1,200,000)	-
Transfer In W/C to Debt Service	1,200,000	-	-	1,200,000	-	-	-	(1,200,000)	_
Transfer Out FPS to O/M	(2,773,383)	-	-	-,,	-	-	-	-	(2,773,383)
Transfer In FPS to O/M	2,773,383	-	2,773,383	-	-	-	-	-	-
Transfer Out O/M to CPF	(2,350,000)	-	(2,350,000)	-	-	-	-	-	-
Transfer In O/M to CPF	2,350,000	-	5,519,441	203,006	13,806,050	-			
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NB ANE,	182,954,732	110 424 006	20,045,827	4,065,527	7,682,898	5,612,160	418,122	13,478,693	12,227,499
J ine 30, 2013	182,934,732	119,424,006	20,045,827	4,005,527	7,082,898	5,012,160	418,122	15,478,093	12,227,499
(CaslBasis)									