

Expenditures

Salaries	105,224,134	99,340,352	6%	94,331,752	6,894,668	-	3,997,714	-
Benefits	32,870,306	31,128,023	6%	25,146,070	1,919,056	-	1,253,713	4,551,467
Purchased Services	9,817,555	8,580,757	14%	5,681,008	2,422,324	-	1,714,224	-
Supplies	5,460,449	4,995,373	9%	3,779,815	839,380	-	841,254	-
Utilities	1,597,478	2,295,395	(30%)	-	1,597,478	-	-	-
Capital Outlay - O&M/Other	5,391,322	4,272,935	26%	686,022	3,420,032	-	1,285,268	-
Capital Outlay - Capital Projects	5,491,072	2,881,006	91%	-	5,491,072	-	-	-
Capital Outly - Life Safety	1,940,546	1,301,247	49%	-	1,940,546	-	-	-
Non-capitalized Equipment	1,714,890	1,377,072	25%	1,584,692	109,185	-	21,013	-
Miscellaneous	1,003,456	623,237	61%	1,003,456	-	-	-	-
Tuition	8,211,840	7,781,771	6%	8,211,840	-	-	-	-
Debt Services								

**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
FEBRUARY 2023**

**TOWNSHIP HIGH SCHOOL DISTRICT 211
STUDENT ACTIVITY, TRUST FUND
AND CONVENIENCE FUND REPORT
FOR THE PERIOD ENDING
FEBRUARY 2023**

	<u>Balance</u> <u>1/31/2023</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>2/28/2023</u>
Cash	2,792,075.12	335,146.20	207,183.74	2,920,037.58
Accounts Payable	(46,047.30)	229,555.28	390,116.34	(206,608.36)
Total Net Available Funds	2,746,027.82	564,701.48	597,300.08	2,713,429.22
District	163,002.46	18,425.39	4,518.35	176,909.50
Palatine	664,737.44	63,564.43	122,205.88	606,095.99
Fremd	481,661.54	45,049.95	85,859.93	440,851.56
Conant	508,963.09	82,728.15	73,061.49	518,629.75
Schaumburg	400,900.97	85,186.96	58,943.24	427,144.69
Hoffman Estates	518,270.47	92,234.15	74,738.43	535,766.19
Academy North	148.65	-	-	148.65
Higgins Ed Center	8,343.20	-	460.31	7,882.89
Total Funds	\$ 2,746,027.82	\$ 387,189.03	\$ 419,787.63	\$ 2,713,429.22

**SUMMARY REPORT
FISCAL YEAR TO DATE**

	<u>Balance</u> <u>7/1/2022</u>	<u>F.Y.T.D.</u> <u>Receipts</u>	<u>F.Y.T.D.</u> <u>Disbursement</u>	<u>Balance</u> <u>2/28/2023</u>
Cash	2,503,486.83	2,358,682.34	1,942,131.59	2,920,037.58
Accounts Payable	(8,616.13)	2,054,584.31	2,252,576.54	(206,608.36)
Total Net Available Funds	2,494,870.70	4,413,266.65	4,194,708.13	2,713,429.22
District	130,907.68	110,245.21	64,243.39	176,909.50
Palatine	650,404.97	572,567.07	616,876.05	606,095.99
Fremd	462,943.89	652,272.36	674,364.69	440,851.56
Conant	412,874.84	523,073.73	417,318.82	518,629.75
Schaumburg	371,532.38	432,253.92	376,641.61	427,144.69
Hoffman Estates	456,111.03	485,651.21	405,996.05	535,766.19
Academy North	148.65	-	-	148.65
Higgins Ed Center	9,947.26	279.85	2,344.22	7,882.89
Total Funds	\$ 2,494,870.70	\$ 2,776,343.35	\$ 2,557,784.83	\$ 2,713,429.22