

TOWNSHIP HIGH SCHOOL DISTRICT 211

ALL FUNDS

STATEMENT OF REVENUES, EXPENDITURES, OTHER FINANCING SOURCES (USES) AND CHANGES IN FUND BALANCE

FOR THE PERIOD JULY 1, 2022 - JANUARY 31, 2023

(WITH COMPARATIVE TOTALS FOR JULY 1, 2021 - JANUARY 31, 2022) (CASH BASIS - UNAUDITED)

Revenue	All Funds FY23	All Funds FY22	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Local Sources	117,985,169	116,061,228	2%	90,314,210	16,120,740	-	4,246,631	5,523,568	ı	1,780,020	-
State Sources	12,073,262	11,926,414	1%	8,923,890	ı	-	3,149,372	-	I	-	8,034,1159,098,8
							Supplies			4,858,158	4,431,160
							Utilities			1,402,391	2,060,262
								utlay - O&M/O		5,068,895	4,006,092
				Capital Outlay - Capital Projects					5,377,407	2,849,685	
							Capital O	utly - Life Safe	ty	1,943,155	1,271,654
											-
Non-capitalized Equipment	1,673,080	1,337,919	25%	1,542,881	109,185	-	21,013	-	-	-	-
Miscellaneous	753,992	563,003	34%	753,992	-	-	-	-	-	-	-
Tuition	5,188,709	5,028,950	3%	5,188,709	-	-	-	-	-	-	-
Debt Services	-	-	0%	-	-	-	-	-	-	-	-
Total Expenditures:	154,633,282	142,510,654	9%	120,080,031	22,724,737	-	7,885,951	3,942,562	•	-	-
Surplus/(Deficiency)											
Excess Revenue Over (Under) Expenditures	(18,412,394)	(8,684,237)	112%	(14,679,474)	(6,603,998)	-	(489,948)	1,581,005	-	1,780,020	-
Other Financing Sources (Us	ses)										
Transfer Out	-	(4,000,000)	0%	-	-	-	-	-	-	-	-
Transfer In	-	4,000,000	0%	_	-	-	-	-	-	-	-
Fund Balance											
Fund Balance, Beginning of Period	163,385,207	144,766,022	13%	95,026,963	48,979,902	-	8,570,764	5,533,716	-	5,273,861	-
Fund Balance, End of Period	144,972,813	136,081,784	7%	80,347,490	42,375,905	-	8,080,816	7,114,721	-	7,053,881	-

CASH & INVESTMENT SUMMARY FOR PERIOD ENDING $\frac{JANUARY~2023}{(000's)}$

