

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 - MARCH 31, 2023
(WITH COMPARATIVE TOTALS FOR JULY 1, 2021 - MARCH 31, 2022)
(CASH BASIS - UNAUDITED)

Expenditures

Salaries	120,652,912	113,835,010	6%
Benefits	36,046,396	34,175,251	5%
Purchased Services	10,964,751	9,672,115	13%
Supplies	6,081,157	5,665,680	7%
Utilities	2,060,935	2,785,456	(26%)
Capital Outlay - O&M/Other	5,574,014	4,325,136	29%
Capital Outlay - Capital Projects	5,560,815	3,044,406	83%
Capital Outly - Life Safety	1,940,686	1,371,175	42%
Non-capitalized Equipment	1,775,291	1,434,325	24%
Miscellaneous	1,103,078	728,697	51%
Tuition	8,499,941	8,212,701	3%
Debt Services	-	-	0%
Total Expenditures:	200,259,977	185,249,952	8%

108,302,442	7,779,284	-	4,571,187	-
27,249,864	2,169,909	-	1,496,290	5,130,333
6,511,588	2,556,211	-	1,896,952	-
4,216,339	929,640	-	935,178	-
-	2,060,935	-	-	-
694,503	3,594,243	-	1,285,268	-
-	5,560,815	-	-	-
-	1,940,686	-	-	-
1,614,383	139,895	-	21,013	-
1,103,078	-	-	-	-
8,499,941	-	-	-	-
-	-	-	-	-
158,192,137	26,731,617	-	10,205,889	5,130,333

Surplus/(Deficiency)

Excess Revenue Over (Under) Expenditures	948,278	80,240,378	(99%)
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32,315	(2,092,140)	-	(496,551)	1,672,275
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Other Financing Sources (Uses)

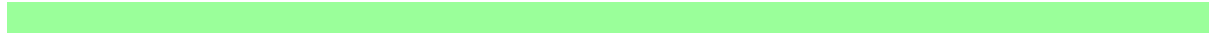
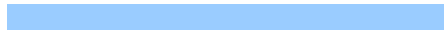
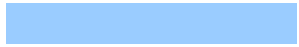
Transfer Out	-	(4,000,000)	0%
Transfer In	-	4,000,000	0%

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Fund Balance

Fund Balance, Beginning of Period	163,385,207	144,766,022	13%
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95,026,963	48,979,902	-	8,570,764	5,533,716
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CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
MARCH 2023
(000's)

Period Ending	Average Bank Account Balance	Average Bank Account Rate	CD/Treasuries Purchased This Month	Average CD/Treasury Rate	Interest Earnings From Cash & Investments Current Month	Amount of Interest Earnings Fiscal YTD	*Total Outstanding Investments
FISCAL YEAR 2023							
MARCH 2023	2,002	4.6%	-	3.7%	469	2,069	161,725
FEBRUARY 2023	2,228	4.4%	10,106	3.7%	217	1,600	121,202
JANUARY 2023	2,434	4.2%	71,998	3.7%	294	1,383	141,286
DECEMBER 2022	2,350	3.8%	14,141	1.7%	348	1,089	109,771
NOVEMBER 2022	2,289	3.4%	-	1.1%	235	741	73,476
OCTOBER 2022							

	<u>Balance</u> <u>2/28/2023</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>3/31/2023</u>
Cash	2,920,037.58	403,015.98	479,944.79	2,843,108.77
Accounts Payable	<u>(206,608.36)</u>	<u>557,675.64</u>	<u>434,961.21</u>	<u>(83,893.93)</u>
Total Net Available Funds	2,713,429.22	960,691.62	914,906.00	2,759,214.84