

TOWNSHIP HIGH SCHOOL DISTRICT 211
ALL FUNDS



FOR THE PERIOD JULY 1, 2022 - DECEMBER 31, 2022

(WITH COMPARATIVE TOTALS FOR JULY 1, 2021 - DECEMBER 31, 2021)
(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	64,971,794	114,637,251	(43%)	49,755,962	8,129,095	-	2,337,804	3,795,367	-	953,566	-
State Sources	9,523,276	9,309,281	2%	7,377,475	-	-	2,145,801	-	-	-	-
Federal Sources	4,148,552	4,578,520	(9%)	4,148,552	-	-	-	-	-	-	-
Total Revenue:	78,643,622	128,525,052	(39%)	61,281,989	8,129,095	-	4,483,605	3,795,367	-	953,566	-

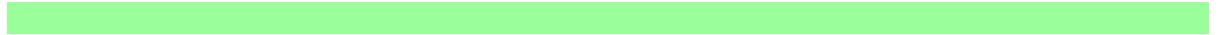
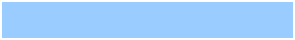
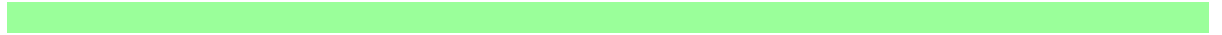
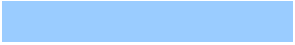
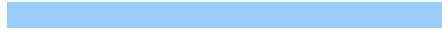
Expenditures	All Funds FY23	All Funds FY22	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Salaries	75,001,436	70,913,695	6%	66,912,015	5,133,679	-	2,955,742	-	-	-	-
Benefits	23,502,011	22,127,152	6%	17,876,487	1,378,722	-	823,524	3,423,277	-	-	-
Purchased Services	6,695,722	6,025,109	11%	4,648,109	1,164,195	-	883,418	-	-	-	-
Supplies	4,332,859	3,938,342	10%	3,032,374	654,226	-	646,260	-	-	-	-
Utilities	1,083,243	1,627,730	(33%)	-	1,083,243	-	-	-	-	-	-
Capital Outlay - O&M/Other	4,742,364	3,725,584	27%	639,926	2,938,958	-	1,163,480	-	-	-	-
Capital Outlay - Capital Projects	4,941,450	2,465,148	100%	-	4,941,450	-	-	-	-	-	-
Capital Outly - Life Safety	1,845,727	1,168,911	58%	-	1,845,727	-	-	-	-	-	-
Non-capitalized Equipment	1,531,199	1,303,906	17%	1,413,146	104,519	-	13,534	-	-	-	-
Miscellaneous	650,363	488,899	33%	650,363	-	-	-	-	-	-	-
Tuition	4,904,387	4,788,928	2%	4,904,387	-	-	-	-	-	-	-
Debt Services	-	-	0%	-	-	-	-	-	-	-	-
Total Expenditures:	129,230,761	118,573,404	9%	100,076,808	19,244,718	-	6,485,958	3,423,277	-	-	-

Surplus/(Deficiency)	All Funds FY23	All Funds FY22	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Excess Revenue Over (Under) Expenditures	(50,587,139)	9,951,648	(608%)	(38,794,819)	(11,115,623)	-	(2,002,353)	372,091	-	953,566	-

Other Financing Sources (Uses)	All Funds FY23	All Funds FY22	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Transfer Out	-	(4,000,000)	0%	-	-	-	-	-	-	-	-
Transfer In	-	4,000,000	0%	-	-	-	-	-	-	-	-

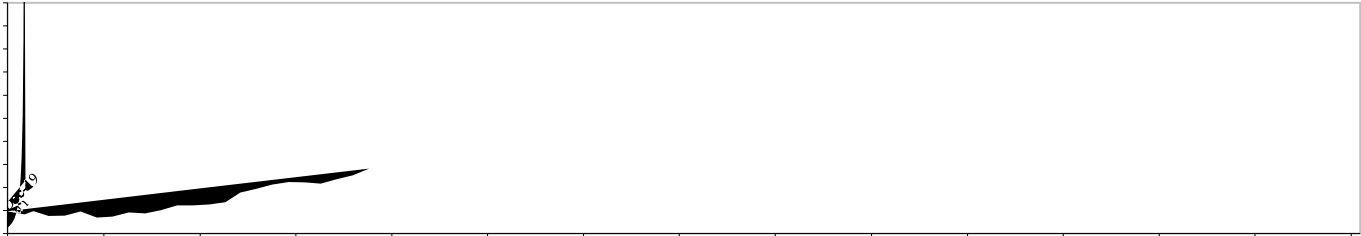
Fund Balance	All Funds FY23	All Funds FY22	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Fund Balance, Beginning of Period	163,385,207	144,766,022	13%	95,026,963	48,979,902	-	8,570,764	5,533,716	-	5,273,861	-
Fund Balance, End of Period	112,798,068	154,717,669	(27%)	56,232,144	37,864,280	-	6,568,411	5,905,807	-	6,227,427	-

CONSENT AGENDA ITEM



CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
DECEMBER 2022
(000's)

Average Bark	Average Bark	CD/Treasuries Purchased	Average CD/Treasury	Interest Earnings From Cash & Investments	Amount of Interest Earnings	*Total Outstanding
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	<u>Balance</u> <u>11/30/2022</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>12/31/2022</u>
Cash	2,978,488.42	278,209.26	407,695.90	2,849,001.78
Accounts Payable	<u>(262,231.92)</u>	<u>419,190.63</u>	<u>271,833.53</u>	<u>(114,874.82)</u>
Total Net Available Funds	2,716,256.50	697,399.89	679,529.43	2,734,126.96

