



TOWNSHIP HIGH SCHOOL DISTRICT 211
ALL FUNDS

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

Revenue	All Funds		
	FY24	All Funds FY23	% Incr/(Decr)
Local Sources	131,848,359	117,985,169	12%
State Sources	12,148,489	12,073,262	1%
Federal Sources	16,098,726	6,162,457	161%
Total Revenue:	160,095,574	136,220,888	18%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
8,732,417	-	-	3,416,072	-	-	-	-
9,695,622	6,403,104	-	-	-	-	-	-
124,078,562	23,575,796	-	9,342,297	2,893,144	-	205,775	-

Expenditures			
Salaries	94,761,411	89,565,159	6%
Benefits	30,079,729	29,708,517	1%
Purchased Services	10,700,423	9,093,818	18%
Supplies	5,691,240	4,858,158	17%
Utilities	2,175,846	1,402,391	55%
Capital Outlay - O&M/Other	5,621,358	5,068,895	11%
Capital Outlay - Capital Projects	7,546,446	5,377,407	40%
Capital Outly - Life Safety	862,260	1,943,155	(56%)
Non-capitalized Equipment	3,242,909	1,673,080	94%
Miscellaneous	740,169	753,992	(2%)
Tuition	5,631,082	5,188,709	9%
		Transfer In	

84,091,206	7,059,107	-	3,611,099	-	-	-	-
23,335,101	1,900,971	-	1,071,929	3,771,727	-	-	-
5,725,662	3,321,511	-	1,653,250	-	-	-	-
4,105,788	893,448	-	692,004	-	-	-	-
-	2,175,846	-	-	-	-	-	-
756,678	3,512,221	-	1,352,460	-	-	-	-
-	7,546,446	-	-	-	-	-	-
-	862,260	-	-	-	-	-	-
2,930,175	311,337	-	1,397	-	-	-	-
740,169	-	-	-	-	-	-	-
5,631,082	-	-	-	-	-	-	-
			0%				

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Fund Balance			
Fund Balance, Beginning of Period	160,095,574	136,220,888	(2023 JANUARY 31, 2023)
(CASH BASIS - UNAUDITED)			

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	<u>Balance</u> <u>12/31/2023</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>1/31/2024</u>
Cash	2,981,126.51	93,972.05	269,713.82	2,805,384.74
Accounts Payable	<u>(189,776.38)</u>	<u>161,213.20</u>	<u>40,899.88</u>	