

## 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)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Local Sources	131,848,359	117,985,169	12%	105,650,523	17,172,692	-	5,926,225	2,893,144	-	205,775	-
State Sources	12,148,489	12,073,262	1%	8,732,417	-	-	3,416,072	-	-	-	-
Federal Sources	16,098,726	6,162,457	161%	9,695,622	6,403,104	-	-	-	-	-	-
Total Revenue:	160,095,574	136,220,888	18%	124,078,562	23,575,796	-	9,342,297	2,893,144	-	205,775	-
Expenditures											
Salaries	94,761,411	89,565,159	6%	84,091,206	7,059,107	-	3,611,099	-	-	-	-
Benefits	30,079,729	29,708,517	1%	23,335,101	1,900,971	-	1,071,929	3,771,727	-	-	-
Purchased Services	10,700,423	9,093,818	18%	5,725,662	3,321,511	-	1,653,250	-	-	-	-
Supplies	5,691,240	4,858,158	17%	4,105,788	893,448	-	692,004	-	-	1	-
Utilities	2,175,846	1,402,391	55%	-	2,175,846	-	-	-	-	İ	-
Capital Outlay - O&M/Other	5,621,358	5,068,895	11%	756,678	3,512,221	-	1,352,460	-	-	-	-
Capital Outlay - Capital Projects	7,546,446	5,377,407	40%	-	7,546,446	-	-	-	-	-	-
Capital Outly - Life Safety	862,260	1,943,155	(56%)	-	862,260	-	-	-	-	-	-
Non-capitalized Equipment	3,242,909	1,673,080	94%	2,930,175	311,337	-	1,397	-	-	-	-
Miscellaneous	740,169	753,992	(2%)	740,169	-	-	-	-	-	-	-
Tuition	5,631,082	5,188,709	9%	5,631,082	-	-	-	-	-	-	
		Tran	fer In		-	-	0%	-	-	-	
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Fund Balance			<del>                                     </del>			T	ī	<u> </u>			
Fund Balance, Beginning of Period	<b>160,801</b> 33 <b>5</b> 12	0 <b>23</b> ANUARY 31	, 2023)								
(CASH BASIS	- UNAUDITED)										_

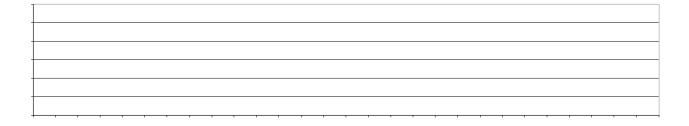


## CASH & INVESTMENT SUMMARY FOR PERIOD ENDING <u>JANUARY 2024</u>

(000's)

Period Ending	Average Bark Account Balance	Average Bark 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 2024							_
JANUARY 2024	4,554	5.3%		5.1%	332	3,842	151,162
DECEMBER 2023	2,612	5.3%	62,846	5.1%	440	3,510	164,848
NOVEMBER 2023	2,316	5.3%	5,000	4.7%	700	3,071	110,285
OCTOBER 2023	3,280	5.3%	-	4.5%	929	2,371	90,755
SEPTEMBER 2023	3,000	5.3%		4.5%	748	1,442	111,343
AUGUST 2023	2,951	5.3%	4,000	4.6%	405	694	137,610
JULY 2023	3,877	5.1%		4.6%	289	289	146,377
JUNE 2023	2,630	5.0%	9,121	4.6%	549	4,126	157,101
MAY 2023	2,630 2,750	5.0%	9,121 5,000	4.6% 4.5%	1,044	4,126 3,577	171,337
APRIL 2023	2,878	4.8%	45,224	4.4%	464	2,532	212,306
MARCH 2023	2,002	4.6%	10,221	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	3,077	2.8%		1.2%	155	506	95,551
SEPTEMBER 2022	3,456	2.1%	9,999	1.2%	171	352	113,903
AUGUST 2022	2,531	1.7%	4,999	0.9%	114	181	137,734
JULY 2022	2,301	1.2%	5,000	0.8%	67	67	151,922

<sup>\*</sup> Total Outstanding Investmenitsclude money market deposits



	Balance	Current	Current	Balance
	12/31/2023	Receipts	<u>Disbursemen</u> t	<u>1/31/202</u> 4
Cash Accounts Payable	2,981,126.51 (189,776.38)	93,972.05 161,213.20	·	2,805,384.74