

***QUINCY PUBLIC SCHOOL DISTRICT NO. 172***



***FISCAL YEAR 2022-23 DISTRICT BUDGET***

**QUINCY PUBLIC SCHOOL DISTRICT NO. 172  
FISCAL YEAR 2022-23 DISTRICT BUDGET  
ALL FUNDS - SUMMARY**

	<u>2023</u>	<u>2022</u>		<u>Tentative</u>	<u>Amended</u>
	<u>Tentative Budget</u>	<u>Amended Budget</u>	<u>Actual FYTD</u>	<u>to Amended</u>	<u>to Actual</u>
<b>REVENUE</b>					
Total from Local Sources	54,898,939	49,102,435	57,723,737	5,796,504	(2,824,798)
Total from State Sources	21,545,231	20,995,446	20,904,195	549,785	641,036
Total from Federal Sources	23,657,890	15,027,887	15,727,241	8,630,003	7,930,649
<b>Transfer from Other Funds</b>	-	-	1,425,043	-	(1,425,043)
<b>TOTAL DIRECT REVENUES</b>	<b>\$ 100,102,060</b>	<b>\$ 85,125,768</b>	<b>\$ 95,780,216</b>	<b>\$ 14,976,292</b>	<b>\$ 4,321,844</b>
<b>EXPENDITURES</b>					
100 Salaries	44,583,467	43,486,967	41,497,482	1,096,500	3,085,985
200 Employee Benefits	19,383,738	13,924,431	13,317,554	5,459,307	6,066,184
300 Purchased Services	6,436,900	7,317,871	4,778,126	(880,971)	1,658,774
400 Supplies & Materials	8,312,016	10,024,410	6,807,543	(1,712,394)	1,504,473
500 Capital Outlay	5,528,182	5,531,777	5,433,193	(3,595)	94,989
600 Other	11,853,068	11,599,311	11,545,267	253,757	307,801
700 Non-Capital Equipment	17,000	9,705	6,026	7,295	10,974
	<u>96,114,371</u>	<u>91,894,472</u>	<u>83,385,190</u>	<b>\$ 4,219,899</b>	<b>\$ 12,729,181</b>
<b>Provision for Contingencies</b>	-	-	-	-	-
<b>Transfer to Other Funds</b>	-	-	-	-	-
<b>TOTAL DIRECT EXPENDITURES</b>	<b>\$ 96,114,371</b>	<b>\$ 91,894,472</b>	<b>\$ 83,385,190</b>	<b>\$ 4,219,899</b>	<b>\$ 12,729,181</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	<b>\$ 3,987,689</b>	<b>\$ (6,768,704)</b>	<b>\$ 12,395,026</b>		
<b>Beginning Fund Balance</b>	<b>\$ 43,219,343</b>	<b>\$ 31,983,131</b>	<b>\$ 31,983,131</b>		
<b>Projected Year End Fund Balance</b>	<b>\$ 47,207,032</b>	<b>\$ 25,214,426</b>	<b>\$ 44,378,157</b>		
<b>Fund Balance as % of Expenditures</b>	<b>49.12%</b>				
<b>Fund Balance as # of Months of Exp</b>	<b>5.89</b>				

**QUINCY PUBLIC SCHOOL DISTRICT NO. 172**  
**FISCAL YEAR 2022-23 DISTRICT BUDGET**  
**ALL FUNDS - SUMMARY by TYPE**

	OPERATING FUNDS				TOTAL	RESTRICTED FUNDS				TOTAL	TOTAL
	Ed Fund	O&M Fund	Trans Fund	Working Cash	Oper Funds	Debt Serv	MR/SS	FP&S	Tort Liability	Restricted	ALL Funds
<b>REVENUE</b>											
Total from Local Sources	31,331,333	5,885,813	3,284,625	522,081	41,023,852	7,801,198	2,820,109	517,081	2,736,699	13,875,087	54,898,939
Total from State Sources	19,903,882	-	1,641,349	-	21,545,231	-	-	-	-	-	21,545,231
Total from Federal Sources	23,657,890	-	-	-	23,657,890	-	-	-	-	-	23,657,890
Transfer from Other Funds	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 74,893,105</b>	<b>\$ 5,885,813</b>	<b>\$ 4,925,974</b>	<b>\$ 522,081</b>	<b>\$ 86,226,973</b>	<b>\$ 7,801,198</b>	<b>\$ 2,820,109</b>	<b>\$ 517,081</b>	<b>\$ 2,736,699</b>	<b>\$ 13,875,087</b>	<b>\$ 100,102,060</b>
<b>EXPENDITURES</b>											
Salaries	38,589,968	2,735,258	2,103,594	-	43,428,820	-	-	-	1,154,647	1,154,647	44,583,467
Employee Benefits	14,480,182	970,611	357,125	-	15,807,918	-	3,239,461	-	336,359	3,575,820	19,383,738
Purchased Services	3,327,140	484,500	1,365,224	-	5,176,864	-	-	65,000	1,195,036	1,260,036	6,436,900
Supplies & Materials	6,422,016	1,318,000	537,000	-	8,277,016	-	-	-	35,000	35,000	8,312,016
Capital Outlay	3,189,724	172,000	2,000	-	3,363,724	-	-	2,144,458	20,000	2,164,458	5,528,182
Other	4,027,446	1,000	200	-	4,028,646	7,723,422	-	-	101,000	7,824,422	11,853,068
Non-Capital Equipment	17,000	-	-	-	17,000	-	-	-	-	-	17,000
	70,053,476	5,681,369	4,365,143	-	80,099,988	7,723,422	3,239,461	2,209,458	2,842,042	16,014,383	96,114,371
Provision for Contingencies	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 70,053,476</b>	<b>\$ 5,681,369</b>	<b>\$ 4,365,143</b>	<b>\$ -</b>	<b>\$ 80,099,988</b>	<b>\$ 7,723,422</b>	<b>\$ 3,239,461</b>	<b>\$ 2,209,458</b>	<b>\$ 2,842,042</b>	<b>\$ 16,014,383</b>	<b>\$ 96,114,371</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	<b>\$ 4,839,629</b>	<b>\$ 204,444</b>	<b>\$ 560,831</b>	<b>\$ 522,081</b>	<b>\$ 6,126,985</b>	<b>\$ 77,776</b>	<b>\$ (419,352)</b>	<b>\$ (1,692,377)</b>	<b>\$ (105,343)</b>	<b>\$ (2,139,296)</b>	<b>\$ 3,987,689</b>
Beginning Fund Balance	\$ 21,267,430	\$ 3,204,628	\$ 2,773,311	\$ 5,131,784	\$ 32,377,153	\$ 346,910	\$ 4,214,147	\$ 2,857,756	\$ 3,423,377	\$ 10,842,190	\$ 43,219,343
Projected Year End Fund Balance	\$ 26,107,059	\$ 3,409,072	\$ 3,334,142	\$ 5,653,865	\$ 38,504,138	\$ 424,686	\$ 3,794,795	\$ 1,165,379	\$ 3,318,034	\$ 8,702,894	\$ 47,207,032
Fund Balance as % of Direct Expenditures	37.27%	60.00%	76.38%	#DIV/0!	48.07%	5.50%	117.14%	52.75%	116.75%	54.34%	49.12%
Fund Balance as # of Months of Direct Expenditures	0.03	0.05	0.06	#DIV/0!	0.04	0.00	0.10	0.04	0.10	0.05	0.04

**QUINCY PUBLIC SCHOOL DISTRICT NO. 172  
FISCAL YEAR 2022-23 DISTRICT BUDGET  
OPERATING FUNDS - SUMMARY**

**Education Fund, Operations & Maintenance Fund, Transportation Fund & Working Cash Fund**

	<u>2023</u>	<u>2022</u>		<u>Tentative</u>		<u>Tentative</u>	
	<u>Tentative Budget</u>	<u>Amended Budget</u>	<u>Actual FYTD</u>	<u>to Amended</u>		<u>to Actual</u>	
<b>REVENUE</b>							
Total from Local Sources	41,023,852	35,712,070	43,933,468	5,311,782	15%	(2,909,616)	-7%
Total from State Sources	21,545,231	20,995,446	20,904,195	549,785	3%	641,036	3%
Total from Federal Sources	23,657,890	15,027,887	15,652,241	8,630,003	57%	8,005,649	51%
<b>Transfer from Other Funds</b>	-	-	1,425,043	-	###	(1,425,043)	###
<b>TOTAL REVENUES</b>	<b>\$ 86,226,973</b>	<b>\$ 71,735,403</b>	<b>\$ 81,914,946</b>	<b>\$ 14,491,570</b>	<b>20%</b>	<b>\$ 4,312,027</b>	<b>5%</b>
<b>EXPENDITURES</b>							
100 Salaries	43,428,820	42,488,133	40,552,772	940,687	2%	2,876,048	7%
200 Employee Benefits	15,807,918	10,226,206	10,099,845	5,581,712	55%	5,708,073	57%
300 Purchased Services	5,176,864	5,863,741	3,710,704	(686,877)	-12%	1,466,160	40%
400 Supplies & Materials	8,277,016	9,975,925	6,807,543	(1,698,909)	-17%	1,469,473	22%
500 Capital Outlay	3,363,724	3,263,158	3,638,799	100,566	3%	(275,075)	-8%
600 Other	4,028,646	4,015,947	3,804,283	12,699	0%	224,363	6%
700 Non-Capital Equipment	17,000	9,705	6,026	7,295	75%	10,974	182%
	<u>80,099,988</u>	<u>75,842,815</u>	<u>68,619,973</u>	<b>\$ 4,257,173</b>	<b>6%</b>	<b>\$ 11,480,015</b>	<b>17%</b>
<b>Provision for Contingencies</b>	-	-	-				
<b>Transfer to Other Funds</b>	-	-	1,425,043	-	###	(1,425,043)	###
<b>TOTAL EXPENDITURES</b>	<b>\$ 80,099,988</b>	<b>\$ 75,842,815</b>	<b>\$ 70,045,016</b>	<b>\$ 4,257,173</b>	<b>6%</b>	<b>\$ 10,054,972</b>	<b>14%</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	<b>\$ 6,126,985</b>	<b>\$ (4,107,412)</b>	<b>\$ 11,869,930</b>				
<b>Beginning Fund Balance</b>	<b>\$ 32,377,153</b>	<b>\$ 32,377,153</b>	<b>\$ 18,695,863</b>				
<b>Projected Year End Fund Balance</b>	<b>\$ 38,504,138</b>	<b>\$ 28,269,741</b>	<b>\$ 30,565,794</b>				
<b>Fund Balance as % of Expenditures</b>	<b>48.07%</b>						
<b>Fund Balance as # of Months of Exp</b>	<b>5.77</b>						

**QUINCY PUBLIC SCHOOL DISTRICT NO. 172  
FISCAL YEAR 2022-23 DISTRICT BUDGET  
EDUCATION FUND - SUMMARY**

	<u>2023</u>	<u>2022</u>		<u>Tentative to Amended</u>		<u>Tentative to Actual</u>	
	<u>Tentative Budget</u>	<u>Amended Budget</u>	<u>Actual FYTD</u>				
<b>REVENUE</b>							
Total from Local Sources	31,331,333	26,877,458	33,723,874	4,453,875	17%	(2,392,541)	-7%
Total from State Sources	19,903,882	19,730,446	19,429,517	173,436	1%	474,365	2%
Total from Federal Sources	23,657,890	15,027,887	15,641,745	8,630,003	57%	8,016,145	51%
<b>Transfer from Other Funds</b>	-	-	-	-		-	
<b>TOTAL REVENUES</b>	<b>\$ 74,893,105</b>	<b>\$ 61,635,791</b>	<b>\$ 68,795,136</b>	<b>\$ 13,257,314</b>	<b>22%</b>	<b>\$ 6,097,970</b>	<b>9%</b>
<b>EXPENDITURES</b>							
100 Salaries	38,589,968	38,002,408	36,075,081	587,560	2%	2,514,887	7%
200 Employee Benefits	14,480,182	9,282,973	9,160,297	5,197,209	56%	5,319,885	58%
300 Purchased Services	3,327,140	4,144,239	2,069,329	(817,099)	-20%	1,257,811	61%
400 Supplies & Materials	6,422,016	8,133,250	5,143,921	(1,711,234)	-21%	1,278,095	25%
500 Capital Outlay	3,189,724	3,123,833	1,549,154	65,891	2%	1,640,570	106%
600 Other	4,027,446	4,013,747	3,803,198	13,699	0%	224,248	6%
700 Non-Capital Equipment	17,000	9,705	6,026	7,295	75%	10,974	182%
	<u>70,053,476</u>	<u>66,710,156</u>	<u>57,807,007</u>	<b>\$ 3,343,320</b>	<b>5%</b>	<b>\$ 12,246,469</b>	<b>21%</b>
<b>Provision for Contingencies</b>	-	-	-	-		-	
<b>Transfer to Other Funds</b>	-	-	-	-		-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 70,053,476</b>	<b>\$ 66,710,156</b>	<b>\$ 57,807,007</b>	<b>\$ 3,343,320</b>	<b>5%</b>	<b>\$ 12,246,469</b>	<b>21%</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	<b>\$ 4,839,629</b>	<b>\$ (5,074,365)</b>	<b>\$ 10,988,129</b>				
<b>Beginning Fund Balance</b>	<b>\$ 21,267,430</b>	<b>\$ 9,967,984</b>	<b>\$ 9,967,984</b>				
<b>Projected Year End Fund Balance</b>	<b>\$ 26,107,059</b>	<b>\$ 4,893,619</b>	<b>\$ 20,956,113</b>				
<b>Fund Balance as % of Expenditures</b>	<b>37.27%</b>						
<b>Fund Balance as # of Months of Exp</b>	<b>4.47</b>						

**QUINCY PUBLIC SCHOOL DISTRICT NO. 172  
FISCAL YEAR 2022-23 DISTRICT BUDGET  
FUND 20 - OPERATIONS & MAINTENANCE FUND - SUMMARY**

	2023	2022		Tentative to Amended		Tentative to Actual	
	Tentative Budget	Amended Budget	Actual FYTD				
<b>REVENUE</b>							
Total from Local Sources	5,885,813	5,543,075	5,972,203	342,738	6%	(86,390)	-1%
Total from State Sources	-	-	-	-	0%	-	0%
Total from Other Sources	-	-	-	-		-	
<b>Transfer from Other Funds</b>	-	-	1,425,043	-	0%	(1,425,043)	0%
<b>TOTAL REVENUES</b>	<b>\$ 5,885,813</b>	<b>\$ 5,543,075</b>	<b>\$ 7,397,245</b>	<b>\$ 342,738</b>	<b>0%</b>	<b>\$ (1,511,432)</b>	<b>-20%</b>
<b>EXPENDITURES</b>							
100 Salaries	2,735,258	2,662,155	2,607,926	73,103	3%	127,332	5%
200 Employee Benefits	970,611	558,115	592,863	412,496	74%	377,748	64%
300 Purchased Services	484,500	533,184	470,278	(48,684)	-9%	14,222	3%
400 Supplies & Materials	1,318,000	1,304,100	1,165,590	13,900	1%	152,410	13%
500 Capital Outlay	172,000	136,400	2,083,669	35,600	26%	(1,911,669)	-92%
600 Other	1,000	2,000	1,085	(1,000)	-50%	(85)	-8%
700 Non-Capital Equipment	-	-	-	-	0%	-	0%
	5,681,369	5,195,954	6,921,410	<b>\$ 485,415</b>	<b>9%</b>	<b>\$ (1,240,041)</b>	<b>-18%</b>
<b>Provision for Contingencies</b>							
<b>Transfer to Other Funds</b>							
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,681,369</b>	<b>\$ 5,195,954</b>	<b>\$ 6,921,410</b>	<b>\$ 485,415</b>	<b>9%</b>	<b>\$ (1,240,041)</b>	<b>-18%</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	<b>\$ 204,444</b>	<b>\$ 347,121</b>	<b>\$ 475,835</b>				
<b>Beginning Fund Balance</b>	<b>\$ 3,204,628</b>	<b>\$ 2,728,792</b>	<b>\$ 2,728,792</b>				
<b>Projected Year End Fund Balance</b>	<b>\$ 3,409,072</b>	<b>\$ 3,075,913</b>	<b>\$ 3,204,628</b>				
<b>Fund Balance as % of Expenditures</b>	<b>60.00%</b>						
<b>Fund Balance as # of Months of Exp.</b>	<b>7.20</b>						

**QUINCY PUBLIC SCHOOL DISTRICT NO. 172  
FISCAL YEAR 2022-23 DISTRICT BUDGET  
FUND 30 - DEBT SERVICE FUND - SUMMARY**

	<u>2023</u>	<u>2022</u>		<u>Tentative to Amended</u>		<u>Tentative to Actual</u>	
	<u>Tentative Budget</u>	<u>Amended Budget</u>	<u>Actual FYTD</u>				
<b>REVENUE</b>							
Total from Local Sources	7,801,198	7,653,931	7,653,557	147,267	2%	147,641	2%
Total from State Sources	-	-	-	-	0%	-	0%
Total from Federal Sources	-	-	-	-	0%	-	0%
<b>Transfer from Other Funds</b>	-	-	-	-	0%	-	0%
<b>TOTAL REVENUES</b>	<b><u>\$ 7,801,198</u></b>	<b><u>\$ 7,653,931</u></b>	<b><u>\$ 7,653,557</u></b>	<b><u>\$ 147,267</u></b>	<b><u>2%</u></b>	<b><u>\$ 147,641</u></b>	<b><u>2%</u></b>
<b>EXPENDITURES</b>							
100 Salaries							
200 Employee Benefits							
300 Purchased Services							
400 Supplies & Materials							
500 Capital Outlay							
600 Other	7,723,422	7,572,364	7,574,056	151,058	2%	149,366	2%
700 Non-Capital Equipment							
	<u>7,723,422</u>	<u>7,572,364</u>	<u>7,574,056</u>	<b><u>\$ 151,058</u></b>	<b><u>2%</u></b>	<b><u>\$ 149,366</u></b>	<b><u>2%</u></b>
<b>Provision for Contingencies</b>							
<b>Transfer to Other Funds</b>							
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 7,723,422</u></b>	<b><u>\$ 7,572,364</u></b>	<b><u>\$ 7,574,056</u></b>	<b><u>\$ 151,058</u></b>	<b><u>2%</u></b>	<b><u>\$ 149,366</u></b>	<b><u>2%</u></b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	<b><u>\$ 77,776</u></b>	<b><u>\$ 81,567</u></b>	<b><u>\$ 79,501</u></b>				
<b>Beginning Fund Balance</b>	<b><u>\$ 346,910</u></b>	<b><u>\$ 267,409</u></b>	<b><u>\$ 267,409</u></b>				
<b>Projected Year End Fund Balance</b>	<b><u>\$ 424,686</u></b>	<b><u>\$ 348,976</u></b>	<b><u>\$ 346,910</u></b>				
<b>Fund Balance as % of Expenditures</b>	<b>5.50%</b>						
<b>Fund Balance as # of Months of Exp</b>	<b>0.66</b>						

**QUINCY PUBLIC SCHOOL DISTRICT NO. 172  
FISCAL YEAR 2022-23 DISTRICT BUDGET  
FUND 40 - TRANSPORTATION FUND - SUMMARY**

	<u>2023</u>	<u>2022</u>		<u>Tentative to Amended</u>		<u>Tentative to Actual</u>	
	<u>Tentative Budget</u>	<u>Amended Budget</u>	<u>Actual FYTD</u>				
<b>REVENUE</b>							
Total from Local Sources	3,284,625	2,780,530	3,728,836	504,095	18%	(444,211)	-12%
Total from State Sources	1,641,349	1,265,000	1,474,678	376,349	30%	166,671	11%
Total from Federal Sources	-	-	85,496	-	0%	(85,496)	0%
<b>Transfer from Other Funds</b>	-	-	-	-	0%	-	0%
<b>TOTAL REVENUES</b>	<b>\$ 4,925,974</b>	<b>\$ 4,045,530</b>	<b>\$ 5,289,010</b>	<b>\$ 880,444</b>	<b>22%</b>	<b>\$ (363,036)</b>	<b>-7%</b>
<b>EXPENDITURES</b>							
100 Salaries	2,103,594	1,823,569	1,869,766	280,025	15%	233,828	13%
200 Employee Benefits	357,125	385,118	346,685	(27,993)	-7%	10,440	3%
300 Purchased Services	1,365,224	1,186,318	1,171,097	178,906	15%	194,127	17%
400 Supplies & Materials	537,000	538,575	498,032	(1,575)	0%	38,968	8%
500 Capital Outlay	2,000	2,925	5,977	(925)	-32%	(3,977)	-67%
600 Other	200	200	-	-	0%	200	0%
700 Non-Capital Equipment	-	-	-	-	0%	-	0%
	<u>4,365,143</u>	<u>3,936,706</u>	<u>3,891,556</u>	<b>\$ 428,437</b>	<b>11%</b>	<b>\$ 473,587</b>	<b>12%</b>
<b>Provision for Contingencies</b>	-	-	-	-		-	
<b>Transfer to Other Funds</b>	-	-	-	-		-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,365,143</b>	<b>\$ 3,936,706</b>	<b>\$ 3,891,556</b>	<b>\$ 428,437</b>	<b>11%</b>	<b>\$ 473,587</b>	<b>12%</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	<b>\$ 560,831</b>	<b>\$ 108,824</b>	<b>\$ 1,397,454</b>				
<b>Beginning Fund Balance</b>	<b>\$ 2,773,311</b>	<b>\$ 1,375,857</b>	<b>\$ 1,375,857</b>				
<b>Projected Year End Fund Balance</b>	<b>\$ 3,334,142</b>	<b>\$ 1,484,682</b>	<b>\$ 2,773,311</b>				
<b>Fund Balance as % of Expenditures</b>	<b>76.38%</b>						
<b>Fund Balance as # of Months of Exp</b>	<b>9.17</b>						

**QUINCY PUBLIC SCHOOL DISTRICT NO. 172  
FISCAL YEAR 2022-23 DISTRICT BUDGET  
MUNICIPAL RETIREMENT/SOCIAL SECURITY-MEDICARE FUND - SUMMARY**

	2023		2022		Tentative to Amended		Tentative to Actual	
	Tentative Budget	Amended Budget	Actual FYTD					
<b>REVENUE</b>								
Total from Local Sources	2,820,109	2,615,100	3,003,695	205,009	8%	(183,586)	-6%	
Total from State Sources	-	-	-	-	0%	-	0%	
Total from Other Sources	-	-	-	-	0%	-	0%	
<b>Transfer from Other Funds</b>	-	-	-	-	0%	-	0%	
<b>TOTAL REVENUES</b>	<b>\$ 2,820,109</b>	<b>\$ 2,615,100</b>	<b>\$ 3,003,695</b>	<b>\$ 205,009</b>	<b>8%</b>	<b>\$ (183,586)</b>	<b>-6%</b>	
<b>EXPENDITURES</b>								
100 Salaries	-	-	-	-	0%	-	0%	
200 Employee Benefits	3,239,461	3,373,321	2,921,519	(133,860)	-4%	317,942	11%	
300 Purchased Services	-	-	-	-	0%	-	0%	
400 Supplies & Materials	-	-	-	-	0%	-	0%	
500 Capital Outlay	-	-	-	-	0%	-	0%	
600 Other	-	-	51	-	0%	(51)	0%	
700 Non-Capital Equipment	-	-	-	-	0%	-	0%	
	3,239,461	3,373,321	2,921,570	<b>\$ (133,860)</b>	<b>-4%</b>	<b>\$ 317,891</b>	<b>11%</b>	
<b>Provision for Contingencies</b>	-	-	-	-	-	-	-	
<b>Transfer to Other Funds</b>	-	-	-	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,239,461</b>	<b>\$ 3,373,321</b>	<b>\$ 2,921,570</b>	<b>\$ (133,860)</b>	<b>-4%</b>	<b>\$ 317,891</b>	<b>11%</b>	
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	<b>\$ (419,352)</b>	<b>\$ (758,221)</b>	<b>\$ 82,125</b>					
<b>Beginning Fund Balance</b>	<b>\$ 4,214,147</b>	<b>\$ 4,129,771</b>	<b>\$ 4,129,771</b>					
<b>Projected Year End Fund Balance</b>	<b>\$ 3,794,795</b>	<b>\$ 3,371,550</b>	<b>\$ 4,211,897</b>					
<b>Fund Balance as % of Expenditures</b>	<b>117.14%</b>							
<b>Fund Balance as # of Months of Exp.</b>	<b>14.06</b>							

**QUINCY PUBLIC SCHOOL DISTRICT NO. 172  
FISCAL YEAR 2022-23 DISTRICT BUDGET  
WORKING CASH FUND - SUMMARY**

	<u>2023</u>	<u>2022</u>		<u>Tentative to Amended</u>		<u>Tentative to Actual</u>	
	<u>Tentative Budget</u>	<u>Amended Budget</u>	<u>Actual FYTD</u>				
<b>REVENUE</b>							
Total from Local Sources	522,081	511,007	508,555	11,074	2%	13,526	3%
Total from State Sources	-	-	-	-	0%	-	0%
Total from Other Sources	-	-	-	-	0%	-	0%
<b>Proceeds from Bond Sale</b>	-	-	-	-	0%	-	0%
<b>TOTAL REVENUES</b>	<b>\$ 522,081</b>	<b>\$ 511,007</b>	<b>\$ 508,555</b>	<b>\$ 11,074</b>	<b>2%</b>	<b>\$ 13,526</b>	<b>3%</b>
<b>EXPENDITURES</b>							
100 Salaries	-	-	-	-	0%	-	0%
200 Employee Benefits	-	-	-	-	0%	-	0%
300 Purchased Services	-	-	-	-	0%	-	0%
400 Supplies & Materials	-	-	-	-	0%	-	0%
500 Capital Outlay	-	-	-	-	0%	-	0%
600 Other	-	-	-	-	0%	-	0%
700 Non-Capital Equipment	-	-	-	-	0%	-	0%
	-	-	-	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>
<b>Provision for Contingencies</b>	-	-	-	-	-	-	-
<b>Transfer to Other Funds</b>	-	-	-	-	###	-	####
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>##</b>	<b>\$ -</b>	<b>####</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	<b>\$ 522,081</b>	<b>\$ 511,007</b>	<b>\$ 508,555</b>				
<b>Beginning Fund Balance</b>	<b>\$ 5,131,784</b>	<b>\$ 4,623,230</b>	<b>\$ 4,623,230</b>				
<b>Projected Year End Fund Balance</b>	<b>\$ 5,653,865</b>	<b>\$ 4,418,907</b>	<b>\$ 5,131,785</b>				
<b>Fund Balance as % of Expenditure</b>	<b>0.00%</b>						
<b>Fund Balance as # of Months of Ex</b>	<b>-</b>						

**QUINCY PUBLIC SCHOOL DISTRICT NO. 172  
FISCAL YEAR 2022-23 DISTRICT BUDGET  
FUND 85 - TORT LIABILITY FUND - SUMMARY**

	<u>2023</u>	<u>2022</u>		<u>Tentative</u>		<u>Tentative</u>	
	<u>Tentative Budget</u>	<u>Amended Budget</u>	<u>Actual FYTD</u>	<u>to Amended</u>		<u>to Actual</u>	
<b>REVENUE</b>							
Total from Local Sources	2,736,699	2,609,826	2,626,348	126,873	5%	110,351	4%
Total from State Sources	-	-	-	-	0%	-	0%
Total from Other Sources	-	-	-	-	0%	-	0%
<b>Transfer from Other Funds</b>	-	-	-	-	0%	-	0%
<b>TOTAL REVENUES</b>	<b>\$ 2,736,699</b>	<b>\$ 2,609,826</b>	<b>\$ 2,626,348</b>	<b>\$ 126,873</b>		<b>\$ 110,351</b>	
<b>EXPENDITURES</b>							
100 Salaries	1,154,647	998,834	944,709	155,813	16%	209,938	22%
200 Employee Benefits	336,359	324,904	296,190	11,455	4%	40,169	14%
300 Purchased Services	1,195,036	1,393,130	1,009,009	(198,094)	-14%	186,027	18%
400 Supplies & Materials	35,000	48,485	-	(13,485)	-28%	35,000	####
500 Capital Outlay	20,000	36,500	-	(16,500)	-45%	20,000	####
600 Other	101,000	11,000	166,877	90,000	818%	(65,877)	-39%
700 Non-Capital Equipment	-	-	-	-	0%	-	0%
	<u>2,842,042</u>	<u>2,812,853</u>	<u>2,416,785</u>	<b>\$ 29,189</b>	<b>1%</b>	<b>\$ 425,257</b>	<b>18%</b>
<b>Provision for Contingencies</b>	-			-			
<b>Transfer to Other Funds</b>							
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,842,042</b>	<b>\$ 2,812,853</b>	<b>\$ 2,416,785</b>	<b>\$ 29,189</b>	<b>1%</b>	<b>\$ 425,257</b>	<b>18%</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	<b>\$ (105,343)</b>	<b>\$ (203,027)</b>	<b>\$ 209,563</b>				
<b>Beginning Fund Balance</b>	<b>\$ 3,423,377</b>	<b>\$ 3,261,152</b>	<b>\$ 3,261,152</b>				
<b>Projected Year End Fund Balance</b>	<b>\$ 3,318,034</b>	<b>\$ 3,058,125</b>	<b>\$ 3,470,715</b>				
<b>Fund Balance as % of Expenditures</b>	<b>116.75%</b>						
<b>Fund Balance as # of Months of Exp</b>	<b>14.01</b>						

**QUINCY PUBLIC SCHOOL DISTRICT NO. 172  
FISCAL YEAR 2022-23 DISTRICT BUDGET  
FUND 95 - FIRE PREVENTION AND SAFETY FUND - SUMMARY**

	<u>2023</u>	<u>2022</u>		<u>Tentative</u>		<u>Tentative</u>	
	<u>Tentative Budget</u>	<u>Amended Budget</u>	<u>Actual FYTD</u>	<u>to Amended</u>	<u>to Actual</u>		
<b>REVENUE</b>							
Total from Local Sources	517,081	504,008	503,720	13,073	3%	13,361	3%
Total from State Sources	-	-	-	-	0%	-	0%
Total from Other Sources	-	-	-	-	0%	-	0%
<b>Transfer from Other Funds</b>	-	-	-	-	0%	-	0%
<b>TOTAL REVENUES</b>	<b>\$ 517,081</b>	<b>\$ 504,008</b>	<b>\$ 503,720</b>	<b>\$ 13,073</b>	<b>3%</b>	<b>\$ 13,361</b>	<b>3%</b>
<b>EXPENDITURES</b>							
100 Salaries	-	-	-	-	0%	-	0%
200 Employee Benefits	-	-	-	-	0%	-	0%
300 Purchased Services	65,000	61,000	58,413	4,000	7%	6,587	11%
400 Supplies & Materials	-	-	-	-	0%	-	0%
500 Capital Outlay	2,144,458	2,107,119	1,794,394	37,339	2%	350,064	20%
600 Other	-	-	-	-	0%	-	0%
700 Non-Capital Equipment	-	-	-	-	0%	-	0%
	<u>2,209,458</u>	<u>2,168,119</u>	<u>1,852,807</u>	<b>\$ 41,339</b>	<b>2%</b>	<b>\$ 356,651</b>	<b>19%</b>
<b>Provision for Contingencies</b>	-	-	-	-		-	
<b>Transfer to Other Funds</b>	-	-	-	-		-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,209,458</b>	<b>\$ 2,168,119</b>	<b>\$ 1,852,807</b>	<b>\$ 41,339</b>	<b>2%</b>	<b>\$ 356,651</b>	<b>19%</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	<b>\$ (1,692,377)</b>	<b>\$ (1,664,111)</b>	<b>\$ (1,349,086)</b>				
<b>Beginning Fund Balance</b>	<b>\$ 2,857,756</b>	<b>\$ 4,206,842</b>	<b>\$ 4,206,842</b>				
<b>Projected Year End Fund Balance</b>	<b>\$ 1,165,379</b>	<b>\$ 2,542,731</b>	<b>\$ 2,857,756</b>				
<b>Fund Balance as % of Expenditures</b>	<b>52.75%</b>						
<b>Fund Balance as # of Months of Exp</b>	<b>6.33</b>						