

To:

Board of Education

Dr. Jon Bartelt, Superintendent

From: Ms. Valerie Varhalla

Re: 4th Quarter Financial and Investment Review

Date: August 28, 2023

Bloomingdale School District 13 164 Euclid Avenue Bloomingdale, Illinois 60108-2604

Phone:

630-893-9590

Dr. Jon Bartelt Superintendent jbartelt@sd13.org

Mrs. Nicole Gabany
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Ms. Valerie Varhalla Director of Finance vvarhalla@sd13.org The purpose of this memo is to provide a narrative to support the attached Financial Reports for June 2023 (unaudited). This report includes Fund Balances, Expenditures, Revenues, and Investments.

## **Expenditures:**

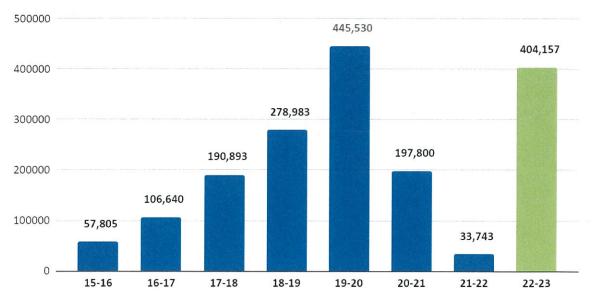
- Total Year-to-Date (YTD) Operating expenditures for the 4th quarter are 4% lower than the prior year at this time. Operating expenditures for the reporting period were \$19,000,291 with an annual budget of \$21,480,915, this puts the District at 88.5% of budget to actual.
- Salaries in the Operating Funds for the reporting period were 8.6% lower from than the prior year at this time. Salaries for the reporting period were \$10,904,024 with an annual budget of \$11,411,626, this puts the District at 95.6% of budget to actual.
- Benefits in the Operating Funds for the reporting period are 6.8% lower from than the prior year at this time. Benefits for the reporting period were \$2,505,278 with an annual budget of \$2,901,447, this puts the District at 86.3% of budget to actual.
- Purchased Services and Supplies in the Operating Funds for the reporting period were \$3,457,115 which is a 13% increase from last year. The District has been affected by the current inflation trend.
- Dues, Fees, and Tuition in the operating funds for the reporting period are 15.3% higher from the prior year at this time. Dues and Fees for the reporting period were \$1,636,067 with an annual budget of \$2,103,403,this puts the District at 77.8% of budget to actual.

BLOOMINGDALE SCHOOL DISTRICT 13							
FINANCIAL REPORT - EXPENDITURES - CASH BASIS							
	20-21	21-22	22-23	22-23	% Spent		
	YTD	YTD	YTD	Final	YTD vs.	%	
	6/30/21	6/30/22	6/30/23	Budget	Budget	PY	
OPERATING FUNDS							
Salaries	9,891,083	11,144,408	10,259,185	10,660,594	96.2%	92.1%	
Employee Benefits	1,882,873	2,002,487	1,823,859	2,155,735	84.6%	91.1%	
Purchased Services	529,483	741,660	973,111	1,206,717	80.6%	131.2%	
Supplies	497,896	518,764	630,329	755,921	83.4%	121.5%	
Capital Outlay	-	-	-	-	0.0%	0.0%	
Dues and Fees and Tuition	1,683,625	1,418,995	1,636,067	2,103,403	77.8%	115.3%	
Non-Capitalized Equipment	247,554	182,396	96,647	122,248	79.1%	53.0%	
Retirement Incentives	56,500	81,500	94,500	85,000	111.2%	116.0%	
TOTAL EDUCATION	14,789,013	16,090,210	15,513,698	17,089,618	90.8%	96.4%	
OPERATION & MAINTENANCE	:						
Salaries	698,566	777,281	633,366	739,100	85.7%	81.5%	
Employee Benefits	100,623	102,126	123,827	107,233	115.5%	121.2%	
Purchased Services	334,442	399,297	391,254	847,440	46.2%	98.0%	
Supplies	318,876	298,554	298,757	362,700	82.4%	100.1%	
Capital Outlay	163,050	371,075	254,820	462,360	55.1%	68.7%	
Non-Capitalized Equipment	44,815	54,567	7,340	52,000	14.1%	13.5%	
Retirement Incentives	30,304	-	44,500	60,000	0.0%	0.0%	
TOTAL O & M	1,690,677	2,002,901	1,753,864	2,630,833	66.7%	87.6%	
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TRANSPORTATION	11.071	12.002	44 470	11 000	00.00/	0.00/	
Salaries	11,071	13,093	11,473	11,932	96.2%	0.0%	
Employee Benefits	4,018	4,296	895	4,502	19.9%	20.8%	
Purchased Services	608,731	982,506	1,032,313	975,785		105.1%	
TOTAL TRANSPORTATION	623,821	999,896	1,044,681	992,219	105.3%	104.5%	
IL MUNICIPAL RETIREMENT							
Employee Benefits	532,287	578,640	556,697	633,977	87.8%	96.2%	
TORT							
Purchased Services	112,344	117,660	131,350	134,268	97.8%	111.6%	
WORKING CASH							
Permanent Transfers	-	_	· •	_	0.0%	0.0%	
TOTAL OPERATING	17,748,141	19,789,306	19,000,291	21,480,915	88.5%	96.0%	
TOTAL OF ERATING	17,740,141	10,100,000	10,000,231	21,400,510	00.070	30.070	
NON-OPERATING FUNDS							
BOND & INTEREST	444,897	453,372	447,497	447,634	100.0%	98.7%	
CAPITAL PROJECTS	47,495	-	-	44,355	0.0%	0.0%	
				•			
TOTAL NON-OPERATING	492,391	453,372	447,497	491,989	91.0%	98.7%	
TOTAL ALL FUNDS	18,240,532	20,242,678	19,447,787	21,972,904	88.5%	96.1%	

## **REVENUES:**

- Total Year-to-Date (YTD) Operating revenues for the 4th quarter are 2.17% higher than the prior year at this time. Operating revenues for the reporting period were \$21,992,812 with an annual budget of \$21,578,843.
- Property Tax revenues in the operating funds for the reporting period are .55% lower than the prior year at this time. Property taxes for the reporting period were \$ 18,913,976 with an annual budget of \$18,476,432, this puts the District at 102.4% of budget to actual.
- State funding revenues in the operating funds for the reporting period are 3.74% higher from the prior year at this time. State funding for the reporting period was \$1,342,811 with an annual budget of \$1,167,065, this puts the District at 115% of budget to actual.
- Interest income is performing far better than expected. Investment income for the reporting period was \$398,686 with an annual budget of \$18,482 this puts the District at 1576.6% of budget to actual.

## Investment Income As of June 2023



Page	BLOOMINGDALE SCHOOL DISTRICT 13 FINANCIAL REPORT - REVENUES - CASH BASIS						
Perant			As of June,	2023			
Peratting Funds		20-21	21-22	22-23		% Rec'd	
EDUCATION							
Property Taxes		6/30/21	6/30/22	6/30/23	Budget		PY
CPPRT	EDUCATION						
Investment Income		13,715,720	14,840,570	15,077,112			
Other Local         479,687         457,308         280,142         425,000         65.9%         61.3%           General State Aid         919,331         920,644         921,957         877,548         105.1%         100.1%           State Categorical Programs         23,550         44,058         58,076         19,213         302,3%         131,8%           Federal Grants         563,157         648,293         393,815         1,061,824         88,2%         144,5%           TOTAL EDUCATION         15,901,360         17,128,475         17,724,119         16,990,626         104,3%         103,5%           OPERATION & MAINTENANCE         Properly Taxes         2,204,990         2,380,666         2,289,258         2,320,245         98.7%         96.2%           Investment Income         25,690         3,612         56,649         850         666,46%         1568,5%           Other Local         175,684         69,016         116,251         71,600         162,4%         158,4%           State Maintenance Grant         -         -         -         -         340,640         0.0%         0.0%           TOTAL Os M         2,406,364         2,503,294         2,512,158         2,783,335         90.3%         100.4% </td <td>CPPRT</td> <td>82,686</td> <td>201,868</td> <td>193,332</td> <td>150,000</td> <td>128.9%</td> <td>95.8%</td>	CPPRT	82,686	201,868	193,332	150,000	128.9%	95.8%
General State Aid         919,331         920,644         921,957         877,548         105.1%         100.1%           State Categorical Programs         23,550         44,058         55,076         19,213         302.3%         131.8%           Foderal Grants         563,157         648,293         936,815         1.061,524         88.2%         144,5%           TOTAL EDUCATION         15,901,360         17,128,475         17,724,119         16,990,626         104.3%         103.5%           OPERATION & MAINTENANCE         Property Taxes         2,204,990         2,380,666         2,289,258         2,320,245         98.7%         96.2%           Investment Income         25,690         3,612         56,649         850         6664,6%         1568,5%           Other Local         175,684         69,016         116,251         71,600         162,4%         168,4%           State Maintenance Grant         -         50,000         50,000         50,000         100,0%         0.0%           TOTAL O& M         2,406,364         2,503,294         251,158         2,783,335         90.3%         100,4%           TRANSPORTATION         70,234         598,099         715,807         83.6%         82.8% <t< td=""><td>Investment Income</td><td>117,228</td><td>15,733</td><td>256,685</td><td>16,047</td><td>1599.6%</td><td>1631.5%</td></t<>	Investment Income	117,228	15,733	256,685	16,047	1599.6%	1631.5%
State Categorical Programs   23,550   44,058   58,076   19,213   302,3%   131,8%   Federal Grants   563,157   648,293   393,615   1,061,624   88,2%   144,5%     TOTAL EDUCATION   15,901,360   17,128,475   17,724,119   16,990,626   104,3%   103,5%     OPERATION & MAINTENANCE   Properly Taxes   2,204,990   2,380,666   2,289,258   2,320,245   98,7%   96,2%     Investment Income   25,690   3,612   56,649   850   6664,6%   1568,5%     State Maintenance Grant   - 50,000   50,000   50,000   100,0%   0.0%     Federal Grants   3,40,640   0.0%   0.0%     TOTAL O & M   2,406,364   2,532,34   598,099   715,807   83,6%   82,8%     Investment Income   12,638   1,613   23,517   450   5225,9%   1458,0%     Other Local   - (4,121)   12,309   4,130   18,000   22,9%   33,5%     State Transportation Reimb   289,392   329,724   362,779   220,304   164,7%   92,7%     TOTAL TRANSPORTATION   960,58   1,065,980   988,525   954,561   103,6%   92,7%      IL MUNICIPAL RETIREMENT   Property Taxes   566,569   603,738   580,037   585,718   99,0%   96,1%     CPPRT   10,409   10,409   10,09   200   548,8%   1405,0%     Other Local   6,761   790   11,09   200   548,8%   1405,0%     Other Local   7,00   10,09   200   548,8%   1405,0%    TOTAL IMRF   582,740   623,557   627,168   604,918   103,7%   100,0%    TOTAL TOTAL IMRF   582,740   623,557   627,168   604,918   103,7%   100,0%    TOTAL TOTAL OR   2,40,40   2,4	Other Local						
Federal Grants					877,548	105.1%	100.1%
TOTAL EDUCATION         15,901,360         17,128,475         17,724,119         16,990,626         104.3%         103.5%           OPERATION & MAINTENANCE         Property Taxes         2,204,990         2,380,666         2,289,258         2,320,245         98.7%         96.2%           Investment Income         25,5890         3,612         56,649         850         6664,6%         1568,5%           Other Local         175,684         69,016         1116,251         71,600         162,4%         168,4%           State Maintenance Grant         -         50,000         50,000         100,00         0.0%           TOTAL O & M         2,406,364         2,503,294         2,512,158         2,783,335         90,3%         100,4%           TRANSPORTATION         12,638         1,613         23,517         450         5225,9%         1458,0%           Investment Income         12,638         1,613         23,617         450         5225,9%         1458,0%           Investment Income         12,638         1,665,980         988,525         954,561         103,6%         92.7%           Li MUNICIPAL RETIREMENT         289,932         329,724         362,779         220,304         164,7%         0.0%	L						
OPERATION & MAINTENANCE           Property Taxes         2,204,990         2,380,666         2,289,258         2,320,245         98.7%         96.2%           Investment Income         25,690         3,612         56,649         850         6664.6%         1568.5%           Other Local         175,684         69,016         116,251         71,600         160.0%         0.0%           State Maintenance Grant         - 50,000         50,000         100.0%         0.0%           Federal Grants         340,630         2,503,294         2,512,158         2,783,335         90.3%         100.4%           TRANSPORTATION           Property Taxes         661,609         722,334         598,099         715,807         83.6%         82.8%           Investment Income         12,638         1,613         23,517         450         5225,9%         1458.0%           Other Local         (4,121)         12,339         4,130         18,000         22.93         33.6%           State Transportation Reimb         289,932         329,724         362,779         203,04         164.7%         0.0%           IL MUNICIPAL RETIREMENT         700epty Taxes         565,569         603,738							
Property Taxes	TOTAL EDUCATION	15,901,360	17,128,475	17,724,119	16,990,626	104.3%	103.5%
Investment Income   25,890   3,612   56,649   850   6664.6%   1568.5%   Other Local   175,684   69,016   116,251   71,600   162.4%   168.4%   State Maintenance Grant   - 0   0.000   50,000   50,000   100.0%   0.0%   Federal Grants   - 0   - 340,640   0.0%   0.0%   TOTAL 0 & M   2,406,364   2,503,294   2,512,158   2,783,335   90.3%   100.4%   TOTAL 0 & M   2,406,364   2,503,294   2,512,158   2,783,335   90.3%   100.4%   TOTAL 0 & M   2,406,364   2,503,294   2,512,158   2,783,335   90.3%   100.4%   TOTAL D & M   2,638   1,613   23,517   450   5225.9%   1458.0%   Other Local   (4,121)   12,309   4,130   18,000   22.9%   1368.0%   State Transportation Reimb   289,932   329,724   362,779   220,304   164.7%   0.0%   TOTAL TRANSPORTATION   960,058   1,065,980   988,525   954,561   103.6%   92.7%   IMMUNICIPAL RETIREMENT   Property Taxes   565,569   603,738   580,037   585,718   99.0%   96.1%   CPPRT   10,409   19.029   36,033   19,000   189.6%   100.0%   Other Local   6,761   790   11,098   200   5548.8%   1405,0%   Other Local   6,761   790   11,098   200   5548.8%   1405,0%   Other Local   582,740   623,557   627,168   604,918   103.7%   100.6%   Other Local   582,740   00.0%   Other Local   582,740   00.0%   Other Local   582,740   00.0	OPERATION & MAINTENANC	E					
Other Local         175,584         69,016         116,251         71,600         162.4%         168.4%           State Maintenance Grant         -         50,000         50,000         50,000         100.0%         0.0%           Federal Grants         -         -         -         -         340,640         0.0%         0.0%           TOTAL O & M         2,406,364         2,503,294         2,512,158         2,783,335         90.3%         100.4%           TRANSPORTATION         12,638         1,613         23,517         450         5225,9%         1458.0%           Other Local         (4,121)         12,309         4,130         18,000         22,9%         33.6%           State Transportation Reimb         289,932         329,724         362,779         220,304         164.7%         0.0%           TOTAL TRANSPORTATION         960,58         1,065,980         988,525         954,561         103.6%         92.7%           IL MUNICIPAL RETIREMENT         7         10,409         19,029         36,033         19,000         189.6%         100.0%           CPPRT         10,409         19,029         36,033         19,000         189.6%         100.0%           CPPRT         10,4	Property Taxes	2,204,990	2,380,666	2,289,258	2,320,245	98.7%	96.2%
State Maintenance Grant         -         50,000         50,000         50,000         100.0%         0.0%           TOTAL O & M         2,406,364         2,503,294         2,512,158         2,783,335         90.3%         100.4%           TRANSPORTATION         Property Taxes         661,609         722,334         598,099         715,807         83.6%         82.8%           Investment Income         12,638         1,613         23,517         450         5225,9%         1458.0%           Other Local         (4,121)         12,309         4,130         18,000         22.9%         33.6%           State Transportation Reimb         289,932         329,724         362,779         220,304         164,7%         0.0%           TOTAL TRANSPORTATION         960,058         1,065,980         988,525         954,561         103.6%         92.7%           IL MUNICIPAL RETIREMENT         7000         19,029         36,033         19,000         189,6%         100.0%           CPPRT         10,409         19,029         36,033         19,000         189,6%         100.0%           Investment Income         6,761         790         11,098         200         5548.8%         100.0%           M	Investment Income	25,690	3,612	56,649	850	6664.6%	1568.5%
Federal Grants	Other Local	175,684	69,016	116,251	71,600	162.4%	168.4%
TOTAL O & M         2,406,364         2,503,294         2,512,158         2,783,335         90.3%         100.4%           TRANSPORTATION           Property Taxes         661,609         722,334         598,099         715,807         83.6%         82.8%           Investment Income         12,638         1,613         23,517         450         5225,9%         1458.0%           Other Local         (4,121)         12,309         4,130         18,000         22.9%         33.6%           State Transportation Reimb         289,932         39,724         362,779         220,304         164.7%         0.0%           TOTAL TRANSPORTATION         960,058         1,065,980         988,525         954,561         103.6%         92.7%           IL MUNICIPAL RETIREMENT         Property Taxes         565,569         603,738         580,037         585,718         99.0%         96.1%           CPPRT         10,409         19,029         36,033         19,000         189.6%         100.0%           Investment Income         6,761         790         11,098         200         5548.8%         1405.0%           Other Local         -         -         -         0.0%         0.0%           Invest	State Maintenance Grant		50,000	50,000	50,000	100.0%	0.0%
TRANSPORTATION   Property Taxes   661,609   722,334   598,099   715,807   83.6%   82.8%   Investment Income   12,638   1,613   23,517   450   5225,9%   1458.0%   Other Local   (4,121)   12,309   4,130   18,000   22.9%   33.6%   State Transportation Relimb   289,932   329,724   362,779   220,304   164,7%   0.0%   TOTAL TRANSPORTATION   960,058   1,065,980   988,525   954,561   103.6%   92.7%   IL MUNICIPAL RETIREMENT   Property Taxes   565,569   603,738   580,037   585,718   99.0%   96.1%   CPPRT   10,409   19,029   36,033   19,000   189.6%   100,0%   Investment Income   6,761   790   11,098   200   5548.8%   1405.0%   Other Local   0.0%   0.0%   TOTAL IMRF   582,740   623,557   627,168   604,918   103.7%   100.6%   WORKING CASH   Property Taxes   185,257   198,697   116,506   193,563   60.2%   58.6%   Investment Income   25,108   3,027   44,969   800   5621.2%   1485.7%   Other Local   0.0%   0.0%   TOTAL WORK CASH   210,365   201,724   161,476   194,363   83.1%   80.0%   TOTAL WORK CASH   210,365   201,724   161,476   194,363   83.1%   80.0%   TOTAL TOTAL TOTAL COMPAN   20,143,568   21,593,885   29,367   51,040   57.5%   41.4%   TOTAL OPERATING FUNDS   20,143,568   21,593,885   22,042,812   21,578,843   102.2%   102.1%   NON-OPERATING FUNDS   DEBT SERVICE   427,039   498,688   411,518   454,501   90.5%   82.5%   CAPITAL PROJECTS   2,593   - 2,812   500   562.4%   0.0%   CAPITAL PROJECTS   2,593   - 2,812   5	Federal Grants	-	=	-	340,640	0.0%	0.0%
TRANSPORTATION   Property Taxes   661,609   722,334   598,099   715,807   83.6%   82.8%   Investment Income   12,638   1,613   23,517   450   5225,9%   1458.0%   Other Local   (4,121)   12,309   4,130   18,000   22.9%   33.6%   State Transportation Relimb   289,932   329,724   362,779   220,304   164.7%   0.0%   TOTAL TRANSPORTATION   960,058   1,065,980   988,525   954,561   103.6%   92.7%   IL MUNICIPAL RETIREMENT   Property Taxes   565,569   603,738   580,037   585,718   99.0%   96.1%   CPPRT   10,409   19,029   36,033   19,000   189,6%   100.0%   Investment Income   6,761   790   11,098   200   5548.8%   1405.0%   Other Local   0.0%   0.0%   Other Local   0.0%   0.0%   Other Local   0.0%   0.0%   Other Local   55,108   3,027   44,969   800   5621.2%   1485.7%   Other Local   0.0%   0.0%   TOTAL IMORK CASH   210,365   201,724   161,476   194,363   83.1%   80.0%   TOTAL WORK CASH   210,365   201,724   161,476   194,363   83.1%   80.0%   TOTAL WORK CASH   210,365   201,724   161,476   194,363   83.1%   80.0%   TOTAL TOTAL TOTAL COMPAN   20,443,568   21,593,885   29,367   51,040   57.5%   41.4%   Other Local   18,251   0.0%   0.0%   0.0%   TOTAL TOTAL COMPAN   20,143,568   21,593,885   29,367   51,040   57.5%   41.4%   TOTAL OPERATING FUNDS   20,143,568   21,593,885   29,367   51,040   57.5%   41.4%   TOTAL OPERATING FUNDS   20,143,568   21,593,885   22,042,812   21,578,843   102.2%   102.1%   NON-OPERATING FUNDS   20,593   - 2,812   500   562.4%   0.0%   CAPITAL PROJECTS   2,593   - 2,812   500	TOTAL O & M	2,406,364	2,503,294	2,512,158	2,783,335	90.3%	100.4%
Property Taxes							1
Investment Income   12,638   1,613   23,517   450   5225,9%   1458.0%   Other Local   (4,121)   12,309   4,130   18,000   22,9%   33.6%   State Transportation Reimb   289,932   329,724   362,779   220,304   164.7%   0.0%   TOTAL TRANSPORTATION   960,058   1,065,980   988,525   954,561   103.6%   92.7%   ILMUNICIPAL RETIREMENT   Property Taxes   565,569   603,738   580,037   585,718   99.0%   96.1%   CPPRT   10,409   19,029   36,033   19,000   189.6%   100.0%   Investment Income   6,761   790   11,098   200   5548.8%   1405.0%   Other Local   0.0%   0.0%	A STATE OF THE STA	664 600	700 004	F00 000	745 007	00.00/	00.00/
Other Local         (4,121)         12,309         4,130         18,000         22.9%         33.6%           State Transportation Reimb         289,932         329,724         362,779         220,304         164.7%         0.0%           TOTAL TRANSPORTATION         960,058         1,065,980         988,525         954,561         103.6%         92.7%           IL MUNICIPAL RETIREMENT         Property Taxes         565,569         603,738         580,037         585,718         99.0%         96.1%           CPPRT         10,409         19,029         36,033         19,000         189.6%         100.0%           Investment Income         6,761         790         11,098         200         5548.8%         1405.0%           Other Local         -         -         -         -         0.0%         0.0%           TOTAL IMRF         582,740         623,557         627,168         604,918         103.7%         100.6%           WORKING CASH         Property Taxes         185,257         198,697         116,506         193,563         60.2%         58.6%           Investment Income         25,108         3,027         44,969         800         562,12%         1485.7%	704 24 2000						
State Transportation Reimb   289,932   329,724   362,779   220,304   164.7%   0.0%   TOTAL TRANSPORTATION   960,058   1,065,980   988,525   954,561   103.6%   92.7%							
TOTAL TRANSPORTATION   960,058   1,065,980   988,525   954,561   103.6%   92.7%		200 23 250					
IL MUNICIPAL RETIREMENT					Taken the president	The Second State Second	
Property Taxes         565,569         603,738         580,037         585,718         99.0%         96.1%           CPPRT         10,409         19,029         36,033         19,000         189.6%         100.0%           Investment Income         6,761         790         11,098         200         5548.8%         1405.0%           Other Local         -         -         -         -         0.0%         0.0%           TOTAL IMRF         582,740         623,557         627,168         604,918         103.7%         100.6%           WORKING CASH           Property Taxes         185,257         198,697         116,506         193,563         60.2%         58.6%           Investment Income         25,108         3,027         44,969         800         5621.2%         1485.7%           Other Local         -         -         -         -         -         0.0%         0.0%           TOTAL WORK CASH         210,365         201,724         161,476         194,363         83.1%         80.0%           TORT           Property Taxes         77,551         52,090         23,598         50,905         46.4%         45.3%	TOTAL TRANSPORTATION	960,058	1,065,980	988,525	954,561	103.6%	92.7%
CPPRT         10,409         19,029         36,033         19,000         189,6%         100.0%           Investment Income         6,761         790         11,098         200         5548,8%         1405,0%           Other Local         -         -         -         -         0.0%         0.0%           TOTAL IMRF         582,740         623,557         627,168         604,918         103.7%         100.6%           WORKING CASH           Property Taxes         185,257         198,697         116,506         193,563         60.2%         58.6%           Investment Income         25,108         3,027         44,969         800         5621,2%         1485,7%           Other Local         -         -         -         -         0.0%         0.0%           TOTAL WORK CASH         210,365         201,724         161,476         194,363         83.1%         80.0%           TORT           Property Taxes         77,551         52,090         23,598         50,905         46.4%         45.3%           Investment Income         5,131         514         5,768         135         4272.8%         1122.1% <td< td=""><td>IL MUNICIPAL RETIREMENT</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	IL MUNICIPAL RETIREMENT						
Investment Income   6,761   790   11,098   200   5548.8%   1405.0%   Other Local   0.0%   0.0%   Other Local   0.0%   0.0%   Other Local   0.0%   Other Local   0.0%   Other Local   0.0%   Other Local   Othe	Property Taxes	565,569	603,738	580,037	585,718	99.0%	96.1%
Other Local         -         -         0.0%         0.0%           TOTAL IMRF         582,740         623,557         627,168         604,918         103.7%         100.6%           WORKING CASH         Property Taxes         185,257         198,697         116,506         193,563         60.2%         58.6%           Investment Income         25,108         3,027         44,969         800         5621.2%         1485.7%           Other Local         -         -         -         -         0.0%         0.0%           TOTAL WORK CASH         210,365         201,724         161,476         194,363         83.1%         80.0%           TORT         Property Taxes         77,551         52,090         23,598         50,905         46.4%         45.3%           Investment Income         5,131         514         5,768         135         4272.8%         1122.1%           Other Local         -         18,251         -         -         0.0%         0.0%           TOTAL TORT         82,682         70,855         29,367         51,040         57.5%         41.4%           TOTAL OPERATING FUNDS         20,143,568         21,593,885         22,042,812	CPPRT	10,409	19,029	36,033	19,000	189.6%	100.0%
Other Local         -         -         0.0%         0.0%           TOTAL IMRF         582,740         623,557         627,168         604,918         103.7%         100.6%           WORKING CASH         Property Taxes         185,257         198,697         116,506         193,563         60.2%         58.6%           Investment Income         25,108         3,027         44,969         800         5621.2%         1485.7%           Other Local         -         -         -         -         0.0%         0.0%           TOTAL WORK CASH         210,365         201,724         161,476         194,363         83.1%         80.0%           TORT         Property Taxes         77,551         52,090         23,598         50,905         46.4%         45.3%           Investment Income         5,131         514         5,768         135         4272.8%         1122.1%           Other Local         -         18,251         -         -         0.0%         0.0%           TOTAL TORT         82,682         70,855         29,367         51,040         57.5%         41.4%           TOTAL OPERATING FUNDS         20,143,568         21,593,885         22,042,812	Investment Income	6,761		11,098		5548.8%	1405.0%
TOTAL IMRF         582,740         623,557         627,168         604,918         103.7%         100.6%           WORKING CASH         Property Taxes         185,257         198,697         116,506         193,563         60.2%         58.6%           Investment Income         25,108         3,027         44,969         800         5621.2%         1485.7%           Other Local         -         -         -         -         0.0%         0.0%           TOTAL WORK CASH         210,365         201,724         161,476         194,363         83.1%         80.0%           TOTAT WORK CASH         210,365         201,724         161,476         194,363         83.1%         80.0%           TOTAT WORK CASH         210,365         201,724         161,476         194,363         83.1%         80.0%           TORT           Property Taxes         77,551         52,090         23,598         50,905         46.4%         45.3%           Investment Income         5,131         514         5,768         135         4272.8%         1122.1%           Other Local         -         18,251         -         -         0.0%         0.0%	29651 266 No. A5	-	-	-	-	0.0%	0.0%
WORKING CASH           Property Taxes         185,257         198,697         116,506         193,563         60.2%         58.6%           Investment Income         25,108         3,027         44,969         800         5621.2%         1485.7%           Other Local         -         -         -         -         0.0%         0.0%           TOTAL WORK CASH         210,365         201,724         161,476         194,363         83.1%         80.0%           TORT           Property Taxes         77,551         52,090         23,598         50,905         46.4%         45.3%           Investment Income         5,131         514         5,768         135         4272.8%         1122.1%           Other Local         -         18,251         -         -         0.0%         0.0%           TOTAL TORT         82,682         70,855         29,367         51,040         57.5%         41.4%           TOTAL OPERATING FUNDS           DEBT SERVICE         427,039         498,688         411,518         454,501         90.5%         82.5%           CAPITAL PROJECTS         2,593         -         2,812         500         562.4%	MUMAYOR GUMARANI WAY ON HOSONO I	582,740	623,557	627,168	604,918		
Property Taxes         185,257         198,697         116,506         193,563         60.2%         58.6%           Investment Income         25,108         3,027         44,969         800         5621.2%         1485.7%           Other Local         -         -         -         -         0.0%         0.0%           TOTAL WORK CASH         210,365         201,724         161,476         194,363         83.1%         80.0%           TORT           Property Taxes         77,551         52,090         23,598         50,905         46.4%         45.3%           Investment Income         5,131         514         5,768         135         4272.8%         1122.1%           Other Local         -         18,251         -         -         0.0%         0.0%           TOTAL TORT         82,682         70,855         29,367         51,040         57.5%         41.4%           TOTAL OPERATING FUNDS         20,143,568         21,593,885         22,042,812         21,578,843         102.2%         102.1%           NON-OPERATING FUNDS           DEBT SERVICE         427,039         498,688         411,518         454,501         90.5%         82.5%							
Investment Income   25,108   3,027   44,969   800   5621.2%   1485.7%		105.057	100.007	110 500	400 500	00.00/	<b>50</b> 00/
Other Local         -         -         -         0.0%         0.0%           TOTAL WORK CASH         210,365         201,724         161,476         194,363         83.1%         80.0%           TORT           Property Taxes         77,551         52,090         23,598         50,905         46.4%         45.3%           Investment Income         5,131         514         5,768         135         4272.8%         1122.1%           Other Local         -         18,251         -         -         0.0%         0.0%           TOTAL TORT         82,682         70,855         29,367         51,040         57.5%         41.4%           TOTAL OPERATING FUNDS         20,143,568         21,593,885         22,042,812         21,578,843         102.2%         102.1%           NON-OPERATING FUNDS         DEBT SERVICE         427,039         498,688         411,518         454,501         90.5%         82.5%           CAPITAL PROJECTS         2,593         -         2,812         500         562.4%         0.0%           LIFE-SAFETY         -         -         -         -         0.0%         0.0%           TOTAL NON-OPERATING         429,632         498,688 <td>0. 153</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	0. 153						
TOTAL WORK CASH         210,365         201,724         161,476         194,363         83.1%         80.0%           TORT           Property Taxes         77,551         52,090         23,598         50,905         46.4%         45.3%           Investment Income         5,131         514         5,768         135         4272.8%         1122.1%           Other Local         -         18,251         -         -         0.0%         0.0%           TOTAL TORT         82,682         70,855         29,367         51,040         57.5%         41.4%           TOTAL OPERATING FUNDS         20,143,568         21,593,885         22,042,812         21,578,843         102.2%         102.1%           NON-OPERATING FUNDS           DEBT SERVICE         427,039         498,688         411,518         454,501         90.5%         82.5%           CAPITAL PROJECTS         2,593         -         2,812         500         562.4%         0.0%           LIFE-SAFETY         -         -         -         -         -         0.0%         0.0%           TOTAL NON-OPERATING         429,632         498,688         414,330         455,001         91.1%	A CONTROL OF THE PRODUCTION OF	25,108					
TORT           Property Taxes         77,551         52,090         23,598         50,905         46.4%         45.3%           Investment Income         5,131         514         5,768         135         4272.8%         1122.1%           Other Local         -         18,251         -         -         0.0%         0.0%           TOTAL TORT         82,682         70,855         29,367         51,040         57.5%         41.4%           TOTAL OPERATING FUNDS         20,143,568         21,593,885         22,042,812         21,578,843         102.2%         102.1%           NON-OPERATING FUNDS         DEBT SERVICE         427,039         498,688         411,518         454,501         90.5%         82.5%           CAPITAL PROJECTS         2,593         -         2,812         500         562.4%         0.0%           LIFE-SAFETY         -         -         -         -         -         0.0%         0.0%           TOTAL NON-OPERATING         429,632         498,688         414,330         455,001         91.1%         83.1%							
Property Taxes         77,551         52,090         23,598         50,905         46.4%         45.3%           Investment Income         5,131         514         5,768         135         4272.8%         1122.1%           Other Local         -         18,251         -         -         0.0%         0.0%           TOTAL TORT         82,682         70,855         29,367         51,040         57.5%         41.4%           TOTAL OPERATING FUNDS         20,143,568         21,593,885         22,042,812         21,578,843*         102.2%         102.1%           NON-OPERATING FUNDS         DEBT SERVICE         427,039         498,688         411,518         454,501         90.5%         82.5%           CAPITAL PROJECTS         2,593         -         2,812         500         562.4%         0.0%           LIFE-SAFETY         -         -         -         -         0.0%         0.0%           TOTAL NON-OPERATING         429,632         498,688         414,330         455,001         91.1%         83.1%	TOTAL WORK CASH	210,365	201,724	161,476	194,363	83.1%	80.0%
Investment Income   5,131   514   5,768   135   4272.8%   1122.1%	TORT						
Investment Income   5,131   514   5,768   135   4272.8%   1122.1%	Property Taxes	77,551	52,090	23,598	50,905	46.4%	45.3%
Other Local         -         18,251         -         -         0.0%         0.0%           TOTAL TORT         82,682         70,855         29,367         51,040         57.5%         41.4%           TOTAL OPERATING FUNDS         20,143,568         21,593,885         22,042,812         21,578,843         102.2%         102.1%           NON-OPERATING FUNDS         DEBT SERVICE         427,039         498,688         411,518         454,501         90.5%         82.5%           CAPITAL PROJECTS         2,593         -         2,812         500         562.4%         0.0%           LIFE-SAFETY         -         -         -         -         0.0%         0.0%           TOTAL NON-OPERATING         429,632         498,688         414,330         455,001         91.1%         83.1%	Investment Income	5,131	514			4272.8%	
TOTAL TORT         82,682         70,855         29,367         51,040         57.5%         41.4%           TOTAL OPERATING FUNDS         20,143,568         21,593,885         22,042,812         21,578,843*         102.2%         102.1%           NON-OPERATING FUNDS         DEBT SERVICE         427,039         498,688         411,518         454,501         90.5%         82.5%           CAPITAL PROJECTS         2,593         -         2,812         500         562.4%         0.0%           LIFE-SAFETY         -         -         -         -         0.0%         0.0%           TOTAL NON-OPERATING         429,632         498,688         414,330         455,001         91.1%         83.1%	Other Local	-	18,251	=	_		
TOTAL OPERATING FUNDS         20,143,568         21,593,885         22,042,812         21,578,843*         102.2%         102.1%           NON-OPERATING FUNDS         DEBT SERVICE         427,039         498,688         411,518         454,501         90.5%         82.5%           CAPITAL PROJECTS         2,593         -         2,812         500         562.4%         0.0%           LIFE-SAFETY         -         -         -         0.0%         0.0%           TOTAL NON-OPERATING         429,632         498,688         414,330         455,001         91.1%         83.1%		82,682		29,367	51,040		
NON-OPERATING FUNDS         DEBT SERVICE       427,039       498,688       411,518       454,501       90.5%       82.5%         CAPITAL PROJECTS       2,593       -       2,812       500       562.4%       0.0%         LIFE-SAFETY       -       -       -       -       0.0%       0.0%         TOTAL NON-OPERATING       429,632       498,688       414,330       455,001       91.1%       83.1%						200200000000000000000000000000000000000	
DEBT SERVICE         427,039         498,688         411,518         454,501         90.5%         82.5%           CAPITAL PROJECTS         2,593         -         2,812         500         562.4%         0.0%           LIFE-SAFETY         -         -         -         -         0.0%         0.0%           TOTAL NON-OPERATING         429,632         498,688         414,330         455,001         91.1%         83.1%		, .,	, -,		, -,		
CAPITAL PROJECTS         2,593         -         2,812         500         562.4%         0.0%           LIFE-SAFETY         -         -         -         -         0.0%         0.0%           TOTAL NON-OPERATING         429,632         498,688         414,330         455,001         91.1%         83.1%	NON-OPERATING FUNDS						
CAPITAL PROJECTS         2,593         -         2,812         500         562.4%         0.0%           LIFE-SAFETY         -         -         -         -         0.0%         0.0%           TOTAL NON-OPERATING         429,632         498,688         414,330         455,001         91.1%         83.1%	DEBT SERVICE	427,039	498,688	411,518	454,501	90.5%	82.5%
LIFE-SAFETY         -         -         -         -         0.0%         0.0%           TOTAL NON-OPERATING         429,632         498,688         414,330         455,001         91.1%         83.1%	CAPITAL PROJECTS	2,593	-	2,812	10-10-2-10-2	562.4%	0.0%
TOTAL NON-OPERATING 429,632 498,688 414,330 455,001 91.1% 83.1%		-		-	-		
TOTAL ALL FUNDS 20,573,200 22.092.572 22.457.142 22.033.844 101.9% 101.7%		429,632	498,688	414,330	455,001		
	TOTAL ALL FUNDS	20,573,200	22,092,572	22,457,142	22.033.844	101.9%	101.7%

## BLOOMINGDALE SCHOOL DISTRICT 13 FINANCIAL REPORT - FUND BALANCES - CASH BASIS

As of June, 2023

40	Beg Fund Balance 7/1/22	Rev YTD 6/30/23	Exp YTD 6/30/23	End Fund Balance 6/30/23	FB % of Annual Expends
OPERATING FUNDS FY23					
EDUCATION	13,811,953	17,724,119	15,513,698	16,022,373	93.76%
OPERATION & MAINTENANCE	3,765,667	2,512,158	1,753,864	4,523,961	171.96%
TRANSPORTATION	1,580,999	988,525	1,044,681	1,524,843	153.68%
IL MUNICIPAL RETIREMENT	821,101	627,168	556,697	891,572	140.63%
WORKING CASH	2,933,954	161,476	8-	3,095,430	N/A
TORT	516,076	29,367	131,350	414,092	308.41%
TOTAL OPERATING FUNDS	23,429,749	22,042,812	19,000,291	26,472,270	123.24%

	Beg Fund Balance 7/1/21	Rev YTD 6/30/22	Exp YTD 6/30/22	End Fund Balance 6/30/22	FB % of Annual Expends
OPERATING FUNDS FY22					
EDUCATION	11,706,085	17,128,475	16,090,210	12,744,350	79.39%
OPERATION & MAINTENANCE	2,549,586	2,503,294	2,002,901	3,049,979	147.30%
TRANSPORTATION	1,178,678	1,065,980	999,896	1,244,762	133.72%
IL MUNICIPAL RETIREMENT	725,731	623,557	578,640	770,648	145.80%
WORKING CASH	2,521,865	201,724	10 <del>00</del> 0	2,723,589	N/A
TORT	592,542	70,855	117,660	545,737	453.58%
TOTAL OPERATING FUNDS	19,274,487	21,593,885	19,789,306	21,079,065	106.98%

