

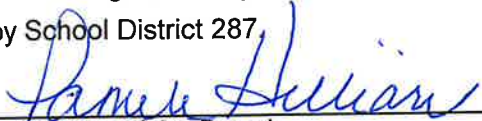
**REVENUES AND EXPENDITURES SUMMARY STATEMENT - ALL FUNDS  
2023-2024**

SCHOOL NAME / NUMBER:

TROY SCHOOL DISTRICT 287

	BUDGET	ACTUAL
<b>REVENUES</b>		
Local Revenue	\$ 1,102,295.00	\$ 1,364,738.00
State Revenue	2,926,655.00	3,694,855.00
Federal Revenue	300,624.00	315,346.00
Other Revenue	279,237.00	75,196.00
<b>TOTAL REVENUES</b>	\$ 4,608,811.00	\$ 5,450,135.00
Transfers IN	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	\$ 4,608,811.00	\$ 5,450,135.00
<b>EXPENDITURES</b>		
Salaries	\$ 2,788,899.00	\$ 2,497,697.00
Benefits	1,138,675.00	995,072.00
Purchased Services	1,255,933.00	552,394.00
Supplies & Materials	591,558.00	606,549.00
Capital Objects	317,006.00	113,069.00
Debt Retirement	-	13,190.00
Insurance & Judgments	41,596.00	46,726.00
<b>TOTAL EXPENDITURES</b>	\$ 6,133,667.00	\$ 4,824,697.00
Transfers OUT	308,288.00	294,601.00
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	\$ 6,441,955.00	\$ 5,119,298.00
<b>BEGINNING FUND BALANCE at July 1, 2023</b>	\$ 3,140,622.00	\$ 1,513,438.00
Adjustments	-	-
<b>ADJUSTED BEGINNING FUND BALANCE at July 1, 2023</b>	\$ 3,140,622.00	\$ 1,513,438.00
<b>ENDING FUND BALANCE at June 30, 2024</b>	\$ 1,307,478.00	\$ 1,844,275.00

The undersigned certify that this is a true and correct report of the financial condition of the  
Troy School District 287.

  
\_\_\_\_\_  
Chairperson of the Board

  
\_\_\_\_\_  
Clerk of the Board

  
\_\_\_\_\_  
Treasurer of the Board