

**District 55  
Treasurer's Report (Actual vs. Budget SD Detail) (in USD)**

Month Ending 05/31/2013			07/01/2012 Through 05/31/2013		
Actual	Budget	Variance	Actual	Budget	Variance
3,106.50	2,864.00	242.50			
14,053.61	15,000.00	(946.39)			
871.50	5,000.00	(4,128.50)			
1,944.75	2,550.00	(605.25)			
671.86	300.00	371.86			
211.79	850.00	(638.21)			
17,753.51	23,700.00	(5,946.49)			
0.00	0.00	0.00			
550.26	1,500.00	(949.74)			
380.00	1,500.00	(1,120.00)			
2,041.40	2,000.00	41.40			
(600.03)	0.00	(600.03)			
(15.00)	0.00	(15.00)			
2,356.63	5,000.00	(2,643.37)			
2,356.63	5,000.00	(2,643.37)			
20,110.14	28,700.00	(8,589.86)			
823.55	2,500.00	(1,676.45)			
0.00	0.00	0.00			
24,040.19	34,064.00	(10,023.81)			
20,827.45	27,227.89	(6,400.44)			
0.00	1,500.00	(1,500.00)			
2.18	0.00	2.18			
1,038.89	660.00	378.89			
235.98	71.50	164.48			
0.00	215.00	(215.00)			
0.00	0.00	0.00			
0.00	0.00	0.00			
0.00	75.00	(75.00)			
1,274.87	1,021.50	253.37			
809.13	642.50	166.63			
338.10	0.00	338.10			
0.00	0.00	0.00			
97.76	550.00	(452.24)			
0.00	0.00	0.00			
435.86	550.00	(114.14)			
0.00	0.00	0.00			
253.97	498.00	(244.03)			
807.07	190.00	617.07			
168.32	120.00	48.32			
297.31	200.58	96.73			
0.00	0.00	0.00			
0.00	110.00	(110.00)			
327.58	430.00	(102.42)			
356.10	660.00	(303.90)			
27.33	104.00	(76.67)			
740.85	1,500.00	(759.15)			
2,724.56	3,314.58	(590.02)			
355.85	200.00	155.85			
26,683.87	34,954.47	(8,270.60)			
<b>(2,643.68)</b>	<b>(890.47)</b>	<b>(1,753.21)</b>			
<b>District Revenue</b>					
			62,400.75	58,169.00	4,231.75
			27,459.00	30,000.00	(2,541.00)
			1,930.95	10,000.00	(8,069.05)
			5,066.01	5,100.00	(33.99)
			1,093.21	600.00	493.21
			1,424.97	1,700.00	(275.03)
			36,974.14	47,400.00	(10,425.86)
			389.36	0.00	389.36
			526.11	2,300.00	(1,773.89)
			380.00	3,000.00	(2,620.00)
			3,622.40	4,000.00	(377.60)
			(1,530.06)	0.00	(1,530.06)
			(15.00)	0.00	(15.00)
			3,372.81	9,300.00	(5,927.19)
			3,372.81	9,300.00	(5,927.19)
			40,346.95	56,700.00	(16,353.05)
			2,332.89	5,000.00	(2,667.11)
			9.49	0.00	9.49
			105,090.08	119,869.00	(14,778.92)
<b>District Expenses</b>					
			40,687.92	54,706.79	(14,018.87)
			1,088.42	5,835.00	(4,746.58)
			4,595.19	5,000.00	(404.81)
			6,682.99	6,826.00	(143.01)
			1,984.78	2,927.50	(942.72)
			924.95	2,675.00	(1,750.05)
			47.92	50.00	(2.08)
			0.00	1,200.00	(1,200.00)
			290.18	825.00	(534.82)
			9,930.82	14,503.50	(4,572.68)
			3,768.37	6,267.50	(2,499.13)
			3,094.45	9,333.00	(6,238.55)
			113.67	1,960.00	(1,846.33)
			2,004.91	2,954.17	(949.26)
			1,396.65	2,096.00	(699.35)
			6,609.68	16,343.17	(9,733.49)
			4,505.02	5,460.00	(954.98)
			2,816.46	7,943.00	(5,126.54)
			2,485.34	2,506.36	(21.02)
			1,722.41	2,650.00	(927.59)
			1,559.28	2,034.24	(474.96)
			162.70	220.00	(57.30)
			0.00	220.00	(220.00)
			2,249.31	2,885.00	(635.69)
			1,865.20	4,332.00	(2,466.80)
			521.28	629.00	(107.72)
			1,065.15	2,300.00	(1,234.85)
			11,630.67	17,776.60	(6,145.93)
			1,181.51	2,200.00	(1,018.49)
			86,814.06	136,035.56	(49,221.50)
			<b>18,276.02</b>	<b>(16,166.56)</b>	<b>34,442.58</b>
<b>Total Net Income</b>					