

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

| Month Ending 06/30/2013 | | | 07/01/2012 Through 06/30/2013 | | |
|----------------------------|--------------------|--------------------|----------------------------------|--------------------|---------------|
| Actual | Budget | Variance | Actual | Budget | Variance |
| District Revenue | | | District Revenue | | |
| 4,761.00 | 2,787.00 | 1,974.00 | 67,161.75 | 60,956.00 | 6,205.75 |
| | | | | | |
| 0.00 | 0.00 | 0.00 | 27,459.00 | 30,000.00 | (2,541.00) |
| 0.00 | 0.00 | 0.00 | 1,930.95 | 10,000.00 | (8,069.05) |
| 0.00 | 0.00 | 0.00 | 5,066.01 | 5,100.00 | (33.99) |
| 0.00 | 0.00 | 0.00 | 1,093.21 | 600.00 | 493.21 |
| 0.00 | 0.00 | 0.00 | 1,424.97 | 1,700.00 | (275.03) |
| 0.00 | 0.00 | 0.00 | 36,974.14 | 47,400.00 | (10,425.86) |
| | | | | | |
| 0.00 | 0.00 | 0.00 | 389.36 | 0.00 | 389.36 |
| 0.00 | 0.00 | 0.00 | 526.11 | 2,300.00 | (1,773.89) |
| 0.00 | 0.00 | 0.00 | 380.00 | 3,000.00 | (2,620.00) |
| 0.00 | 0.00 | 0.00 | 3,622.40 | 4,000.00 | (377.60) |
| 0.00 | 0.00 | 0.00 | (1,530.06) | 0.00 | (1,530.06) |
| 0.00 | 0.00 | 0.00 | (15.00) | 0.00 | (15.00) |
| 0.00 | 0.00 | 0.00 | 3,372.81 | 9,300.00 | (5,927.19) |
| 0.00 | 0.00 | 0.00 | 3,372.81 | 9,300.00 | (5,927.19) |
| 0.00 | 0.00 | 0.00 | 40,346.95 | 56,700.00 | (16,353.05) |
| 0.00 | 0.00 | 0.00 | 2,332.89 | 5,000.00 | (2,667.11) |
| 0.00 | 0.00 | 0.00 | 9.49 | 0.00 | 9.49 |
| 4,761.00 | 2,787.00 | 1,974.00 | 109,851.08 | 122,656.00 | (12,804.92) |
| | | | | | |
| 69.19 | 27.89 | 41.30 | 40,757.11 | 54,734.68 | (13,977.57) |
| 357.06 | 1,075.00 | (717.94) | 1,445.48 | 6,910.00 | (5,464.52) |
| (1,904.96) | 0.00 | (1,904.96) | 2,690.23 | 5,000.00 | (2,309.77) |
| 2,372.33 | 868.00 | 1,504.33 | 9,055.32 | 7,694.00 | 1,361.32 |
| 15,098.45 | 2,266.00 | 12,832.45 | 17,083.23 | 5,193.50 | 11,889.73 |
| 0.00 | 715.00 | (715.00) | 924.95 | 3,390.00 | (2,465.05) |
| 0.00 | 0.00 | 0.00 | 47.92 | 50.00 | (2.08) |
| 1,600.00 | 400.00 | 1,200.00 | 1,600.00 | 1,600.00 | 0.00 |
| 0.00 | 75.00 | (75.00) | 290.18 | 900.00 | (609.82) |
| 19,070.78 | 4,324.00 | 14,746.78 | 29,001.60 | 18,827.50 | 10,174.10 |
| 2,546.50 | 42.50 | 2,504.00 | 6,314.87 | 6,310.00 | 4.87 |
| 9,366.66 | 376.00 | 8,990.66 | 12,461.11 | 9,709.00 | 2,752.11 |
| 0.00 | 0.00 | 0.00 | 113.67 | 1,960.00 | (1,846.33) |
| 671.26 | 1,595.00 | (923.74) | 2,676.17 | 4,549.17 | (1,873.00) |
| 0.00 | 800.00 | (800.00) | 0.00 | 800.00 | (800.00) |
| 7,433.59 | 2,000.00 | 5,433.59 | 8,830.24 | 4,096.00 | 4,734.24 |
| 17,471.51 | 4,771.00 | 12,700.51 | 24,081.19 | 21,114.17 | 2,967.02 |
| 0.00 | 0.00 | 0.00 | 4,505.02 | 5,460.00 | (954.98) |
| 9,660.75 | 3,191.00 | 6,469.75 | 12,477.21 | 11,134.00 | 1,343.21 |
| 142.94 | 0.00 | 142.94 | 2,628.28 | 2,506.36 | 121.92 |
| 232.16 | 260.00 | (27.84) | 1,954.57 | 2,910.00 | (955.43) |
| 329.27 | 0.00 | 329.27 | 1,888.55 | 2,034.24 | (145.69) |
| 4.93 | 0.00 | 4.93 | 167.63 | 220.00 | (52.37) |
| 0.00 | 0.00 | 0.00 | 0.00 | 220.00 | (220.00) |
| 196.01 | 100.00 | 96.01 | 2,445.32 | 2,985.00 | (539.68) |
| 605.11 | 300.00 | 305.11 | 2,470.31 | 4,632.00 | (2,161.69) |
| 28.74 | 0.00 | 28.74 | 550.02 | 629.00 | (78.98) |
| 655.26 | 0.00 | 655.26 | 1,720.41 | 2,300.00 | (579.59) |
| 2,194.42 | 660.00 | 1,534.42 | 13,825.09 | 18,436.60 | (4,611.51) |
| 362.66 | 200.00 | 162.66 | 1,544.17 | 2,400.00 | (855.83) |
| 49,827.91 | 14,291.39 | 35,536.52 | 136,641.97 | 150,326.95 | (13,684.98) |
| (45,066.91) | (11,504.39) | (33,562.52) | (26,790.89) | (27,670.95) | 880.06 |