

**Pekin Public Schools District 108
"Quarterly" Financial Summary**

**A Year to Year Comparison of
Revenues and Expenditures
as of September 30, 2003, 25%* thru the fiscal year**

	<i>Budgeted</i> Revenue last year	Budgeted Revenue this year	Revenue recorded last year	Revenue recorded this year	Percent of budget this year	<i>Budgeted</i> Expenditures last year	Budgeted Expenditures this year	Expenditures recorded last year	Expenditures recorded this year	Percent of budge this year
Education (100)	\$21,363,473	\$ 23,077,458	\$20,983,882	\$ 6,118,033	27%	\$ 22,396,123	\$ 22,933,096	\$ 22,008,286	\$ 5,283,486	23%
Building & Maint. (200)	\$ 1,728,144	\$ 1,921,725	\$ 1,719,068	\$ 587,990	31%	\$ 1,741,524	\$ 1,901,670	\$ 1,732,568	\$ 458,748	24%
Bond & Interest (300)	\$ 1,416,552	\$ 305,873	\$ 1,410,630	\$ 144,927	47%	\$ 1,420,552	\$ 305,431	\$ 1,416,053	\$ -	0%
Transportation (400)	\$ 1,308,868	\$ 1,454,289	\$ 1,305,398	\$ 375,491	26%	\$ 1,311,154	\$ 1,444,873	\$ 1,306,879	\$ 72,861	5%
IMRF Social Security (500)	\$ 422,356	\$ 374,300	\$ 422,839	\$ 161,594	43%	\$ 307,362	\$ 374,250	\$ 286,980	\$ 67,194	18%
School Construction (600)	\$ 745,000	\$ 456,299	\$ 557,331	\$ 265,579	58%	\$ 749,951	\$ 456,249	\$ 562,358	\$ 143,314	31%
Working Cash (700)	\$ 225,782	\$ 212,008	\$ 212,396	\$ 83,333	39%	*	*	\$ -	\$ -	*
Fire Prevent.& Safety (900)	\$ 169,940	\$ 206,278	\$ 199,546	\$ 84,420	41%	\$ 1,122,436	\$ 1,535,267	\$ 494,003	\$ 939,342	61%
Totals	\$27,380,115	\$ 28,008,230	\$26,811,090	\$ 7,821,367	28%	\$ 29,049,102	\$ 28,950,836	\$ 27,807,127	\$ 6,964,944	24%

* There are no expenditures for a Working Cash Fund

* Life safety bond financing of \$2,549,513 in FY'03.

Revenue Sources:

Local: \$5,599,848 or 72%
State: \$1,867,417 or 24%
Federal: \$354,103 or 4%

**and
Cash flow All funds
Same period**

	Receipts last year	Disburse- ments last year	Cash & Investments Balance	Monthly Receipts this year	Monthly Disbursements this year	Cash & Investments at month-end
Beginning			\$ 3,927,487			\$ 5,485,812
July	\$ 990,736	\$ 1,987,214	\$ 2,934,135	\$ 1,093,746	\$ 2,504,647	\$ 4,074,911
August	\$ 6,175,792	\$ 2,295,146	\$ 6,814,782	\$ 5,787,448	\$ 2,446,403	\$ 7,415,957
September	\$ 894,685	\$ 1,923,321	\$ 5,786,146	\$ 940,173	\$ 2,013,895	\$ 6,342,235
October	\$ 6,436,359	\$ 2,228,804	\$ 9,993,701	\$ -	\$ -	\$ -
November	\$ 1,100,445	\$ 3,613,838	\$ 7,480,307	\$ -	\$ -	\$ -
December	\$ 4,893,234	\$ 2,055,220	\$ 10,318,321	\$ -	\$ -	\$ -
January	\$ 1,455,461	\$ 2,471,626	\$ 9,302,156	\$ -	\$ -	\$ -
February	\$ 1,429,578	\$ 2,053,836	\$ 8,677,899	\$ -	\$ -	\$ -
March	\$ 1,310,629	\$ 2,239,028	\$ 7,749,500	\$ -	\$ -	\$ -
April	\$ 1,536,691	\$ 2,438,318	\$ 6,847,873	\$ -	\$ -	\$ -
May	\$ 1,485,677	\$ 2,416,445	\$ 5,917,105	\$ -	\$ -	\$ -
June	\$ 2,514,665	\$ 2,942,830	\$ 5,485,812	\$ -	\$ -	\$ -