

Malden Community Consolidated School District #84

Yearly Revenue by Fund

Year	Education	Operations & Maintenance	Bond & Interest	Transportation	IMRF & Soc. Security	Working Cash	Tort	Fire Preven. & Safety	Total
2013	797,704	170,794	58,957	70,542	44,880	7,628	44,912	7,064	1,202,475
2012	862,426	188,989	59,601	96,902	44,848	9,033	45,501	7,533	1,314,833
2011	996,746	127,979	27,091	130,564	30,761	8,204	45,094	6,675	1,373,414
2010	823,416	87,156	28,473	75,737	33,115	246,483	40,165	36,489	1,371,034
2009	910,296	114,626	29,452	102,251	26,355	6,148	42,454	6,256	1,237,838
2008	755,394	88,880	26,849	35,251	25,382	5,912		6,185	944,434
2007	768,107	87,713	28,444	95,105	31,126	5,959		6,532	1,022,986
2006	768,055	93,739	18,014	96,933	27,472	6,039		76,545	1,086,797
2005	770,579	142,087	18,253	74,408	29,244	6,350		6,434	1,047,355
2004	828,548	143,973	18,506	72,817	20,020	6,666		6,760	1,097,290
2003	838,715	117,910	19,256	72,837	19,057	6,851		6,869	1,081,495
2002	810,297	178,026	20,015	72,387	19,231	7,040		7,139	1,114,135
2001	803,094	129,446	20,693	66,569	11,047	6,902		7,208	1,004,959
2000	724,060	157,897	20,364	86,156	23,647	6,098		6,095	1,024,317
1999	691,469	114,764	15,924	61,530	20,813	5,433		5,433	915,366

Yearly Expenses by Fund

Year	Educatio n	Operations & Maintenanc e	Bond & Interest	Transportatio n	IMRF & Soc. Security	Workin g Cash	Tort	Fire Preven. & Safety	Total
2013	949,498	179,328	59,031	77,116	38,167	0	41,272	251	1,344,666
2012	1,003,403	195,079	58,532	96,170	47,025	0	47,712	10,000	1,457,921
2011	818,819	80,398	26,737	86,474	34,127	160,000	40,342	34,626	1,281,523
2010	852,913	76,164	27,712	90,327	34,107	0	43,644	6,341	1,131,208
2009	766,404	111,210	28,682	92,017	27,848		42,243	14,100	1,082,504
2008	771,443	93,001	24,523	90,125	25,736			8,200	1,013,028
2007	772,778	99,122	27,695	83,280	25,945			12,530	1,021,350
2006	785,819	112,892	17,061	93,510	29,831			65,811	1,104,924
2005	821,761	115,128	17,510	89,993	27,166			0	1,071,558
2004	807,698	136,009	17,960	69,766	22,359			9,888	1,063,680
2003	831,926	165,675	18,411	95,846	20,751			0	1,132,609
2002	774,334	175,706	18,861	89,315	18,371			19,346	1,095,933
2001	740,864	100,091	24,078	79,634	16,801			0	961,468
2000	730,753	111,126	19,986	59,368	18,547			0	939,780
1999	733,423	133,696	15,210	86,487	20,266			10,780	999,862

Fund Balance

Year	Education	Operations & Maintenance	Bond & Interest	Transportation	IMRF & Soc. Security	Working Cash	Tort	Fire Preven. & Safety	Total
2013									
2012	299,918	95,991	58,532	96,170	3,623	103,720	6,506	6,178	670,638
2011	440,895	102,081	16,642	65,267	5,800	94,687	8,717	8,645	742,734
2010	263,718	54,500	16,288	21,177	9,167	246,483	3,965	36,297	651,595
2009	293,216	43,509	15,527	35,766	10,159		7,444	6,148	411,769
2008	149,459	38,917	14,757	25,532	11,652			13,992	254,309
2007	159,296	43,038	12,431	79,825	12,006			16,007	322,603
2006	158,008	54,447	11,682	35,000	6,825			22,005	287,967
2005	169,733	73,600	10,683	31,577	9,184			11,271	306,048
2004	213,390	46,641	9,940	47,162	7,106			4,837	329,076
2003	185,874	38,677	9,394	19,111	9,445			7,965	270,466
2002	172,234	86,442	8,599	26,120	11,139			1,096	305,630
2001	129,231	84,122	7,395	43,048	10,279			13,303	287,378
2000	60,099	54,767	10,780	33,613	16,033			6,095	181,387
1999	60,694	7,996	10,402	6,825	10,933			0	96,850