

District 26 Monthly Treasurer's Report

Month: February 2009

	Fiscal Year	66.67%	Completed
Revenues	FY09 Display		
	Budget	YTD	% of total
Education Fund			
Property Taxes	14,386,640	7,478,440	51.98%
Other Local revenue	1,337,175	504,045	37.69%
General State Aid	4,941,119	3,137,218	63.49%
Other State Revenue	1,665,858	1,013,389	60.83%
Federal Revenue	1,202,998	782,330	65.03%
Total Education Fund	23,533,790	12,915,423	54.88%
Oper. & Maint Fund			
Property Taxes	2,450,000	1,226,994	50.08%
Other Local revenue	380,540	206,057	54.15%
General State Aid	-	-	0.00%
Other State Revenue	-	-	0.00%
Federal Revenue	-	-	0.00%
Total Oper/ Maint Fund	2,830,540	1,433,051	50.63%
Transportation Fund			
Property Taxes	325,000	25,538	7.86%
Other Local revenue	26,000	66,670	256.42%
General State Aid	-	-	0.00%
Other State Revenue	1,254,137	553,538	44.14%
Federal Revenue	-	-	0.00%
Total Transportation	1,605,137	645,745	40.23%
Pension Fund			
Property Taxes	670,000	153,109	22.85%
Other Local revenue	79,000	70,032	88.65%
General State Aid	-	-	0.00%
Total Pension Fund	749,000	223,141	29.79%
Working Cash			
Property taxes	-	-	0.00%
Other Local revenue	5,000	850	17.00%
Total Working Cash	5,000	850	17.00%
Debt Service Fund			
Property Taxes	3,257,925	1,651,819	50.70%
Other local Revenue	335,000	123,478	36.86%
Total Debt Service Fund	3,592,925	1,775,296	49.41%
Total All Fund			
Property Taxes	21,089,565	10,535,900	49.96%
Other Local revenue	2,162,715	971,132	44.90%
General State Aid	4,941,119	3,137,218	63.49%
Other State Revenue	2,919,995	1,566,927	53.66%
Federal Revenue	1,202,998	782,330	65.03%
Total	32,316,392	16,993,507	52.58%
Total Revenues	32,316,392	16,993,507	52.58%

February Treasurer's Report

Expenses	Fy 09 Display Budget Exp.	Cash Expenses YTD	% of Budget
Education Fund			
Salaries	18,548,795	11,997,464	64.68%
Benefits	3,410,777	2,223,065	65.18%
Purchased Services	2,209,579	1,332,148	60.29%
Supplies/Materials	644,710	464,019	71.97%
Capital Outlay	45,685	7,532	16.49%
Other/Tuition	789,988	339,605	42.99%
Transfers	-	-	0.00%
Tuition	-	-	0.00%
Total for Education Fund	25,649,534	16,363,833	63.80%
Operations/ Maintenance			
Salaries	866,563	573,981	66.24%
Benefits	174,221	125,757	72.18%
Purchased Services	757,000	522,105	68.97%
Supplies/Materials	719,418	483,495	67.21%
Capital Outlay	165,000	47,891	29.02%
Other	-	-	0.00%
Total for O/M Fund	2,682,202	1,753,229	65.37%
Transportation Fund			
Salaries	847,284	528,885	62.42%
Benefits	87,649	71,442	81.51%
Purchased Services	252,500	230,736	91.38%
Supplies/Materials	221,000	74,076	33.52%
Capital Outlay	210,000	196,180	93.42%
Other	8,500	5,449	64.10%
Total for Trans Fund	1,626,933	1,106,766	68.03%
Pension Funds			
Benefits	810,500	537,401	66.30%
Total Pension Funds	810,500	537,401	66.30%
Debt Service Fund	3,544,263	3,509,071	
Total Debt Service Fund	3,544,263	3,509,071	99.01%
All funds			
Salaries	20,262,642	13,100,330	64.65%
Benefits	4,483,147	2,957,665	65.97%
Purchased Services	3,219,079	2,084,989	64.77%
Supplies/Materials	1,585,128	1,021,589	64.45%
Capital Outlay	420,685	251,602	59.81%
Other	4,342,751	3,854,124	88.75%
Transfers	-	-	0.00%
Tuition	-	-	0.00%
Total All funds	34,313,432	23,270,300	67.82%
Total Expenses	34,313,432	23,270,300	67.82%

Cash Flow for FY2009

Cary Community Consolidated School District 26

	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	March	April	May	June	Total
Beginning Balance	\$ 6,430,251	\$ 5,218,796	\$ 4,821,208	\$ 10,029,688	\$ 3,539,597	\$ 1,727,307	\$ 633,184	\$ 2,295,356	\$ 153,459	\$ 184,441	\$ 917,687	\$ 956,302	\$ 4,770,990
Monthly expenses													
Payroll	\$ 1,385,218	\$ 1,425,699	\$ 1,747,523	\$ 1,864,688	\$ 1,962,432	\$ 1,857,713	\$ 1,793,894	\$ 1,900,010	\$ 1,799,523	\$ 1,799,523	\$ 1,799,523	\$ 1,899,523	\$ 21,235,268
Acct payable/ Ins	\$ 699,516	\$ 567,650	\$ 660,925	\$ 927,912	\$ 788,125	\$ 629,768	\$ 753,902	\$ 822,064	\$ 774,221	\$ 774,221	\$ 774,221	\$ 774,221	\$ 8,946,746
One time expenses	\$ 201,234	\$ 327,897	\$	\$ 40,000	\$	\$	\$ 2,914,131	\$	\$	\$	\$	\$	\$ 3,483,263
Total Expenses	\$ 2,285,968	\$ 2,321,246	\$ 2,408,448	\$ 2,832,600	\$ 2,750,556	\$ 2,487,481	\$ 5,461,927	\$ 2,722,074	\$ 2,573,744	\$ 2,573,744	\$ 2,573,744	\$ 2,673,744	\$ 33,665,277
Projected Revenue													
Property taxes	\$ 236,440	\$ 1,305,080	\$ 8,250,362	\$ 220,656	\$ 201,050	\$ 92,537	\$ 229,775	\$ -	\$ -	\$ -	\$ 641,643	\$ 9,351,342	\$ 20,528,885
State Aid	\$ -	\$ 431,368	\$ 450,975	\$ 450,975	\$ 450,975	\$ 450,975	\$ 450,975	\$ 450,975	\$ 450,975	\$ 450,975	\$ 450,975	\$ 450,975	\$ 4,941,119
Other Revenue	\$ 838,073	\$ 187,210	\$ 407,090	\$ 170,879	\$ 286,241	\$ 849,846	\$ 451,849	\$ 129,203	\$ 153,751	\$ 856,015	\$ 519,742	\$ 686,115	\$ 5,536,012
One Time Revenue	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ -
Total revenue	\$ 1,074,513	\$ 1,923,657	\$ 9,108,427	\$ 842,510	\$ 938,266	\$ 1,393,358	\$ 1,132,599	\$ 580,178	\$ 604,726	\$ 1,306,990	\$ 1,612,360	\$ 10,488,432	\$ 31,006,016
Investment	\$	\$ (1,491,500)	\$	\$ (500,000)	\$	\$	\$ 1,491,500	\$	\$	\$	\$	\$	\$
External Borrowing	\$	\$	\$	\$ (4,000,000)	\$	\$	\$ 500,000	\$	\$	\$	\$	\$	\$
Draw Date	\$	\$	\$	\$	\$	\$	\$ 4,000,000	\$	\$ 2,000,000	\$ 2,000,000	\$ 1,000,000	\$ (4,000,000)	\$ 5,000,000
Ending balance	\$ 5,218,796	\$ 4,821,208	\$ 10,029,688	\$ 3,539,597	\$ 1,727,307	\$ 633,184	\$ 2,295,356	\$ 153,459	\$ 184,441	\$ 917,687	\$ 956,302	\$ 4,770,990	\$ 7,111,729