

## District 26 Monthly Treasurer's Report

Fiscal Year	58.33%	Completed
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Month Jan-08

Expenses	Fy 08 Budget Exp.	Cash Expenses YTD	% of Budget
<b>Education Fund</b>			
Salaries	16,380,115	9,859,276	60.19%
Benefits	4,328,765	1,943,835	44.91%
Purchased Services	2,153,613	1,514,457	70.32%
Supplies/Materials	616,124	372,719	60.49%
Capital Outlay	51,748	39,932	77.17%
Other	220,018	176,223	80.09%
Transfers		2,059	
Tuition	738,451	489,207	66.25%
<b>Total for Education Fund</b>	<b>24,488,834</b>	<b>14,397,710</b>	<b>58.79%</b>
<b>Operations/ Maintenance</b>			
Salaries	709,180	467,636	65.94%
Benefits	140,621	84,565	60.14%
Purchased Services	633,964	374,237	59.03%
Supplies/Materials	733,893	506,631	69.03%
Capital Outlay	122,710	51,958	42.34%
Other	247,856	33,793	13.63%
<b>Total for O/M Fund</b>	<b>2,588,224</b>	<b>1,518,821</b>	<b>58.68%</b>
<b>Transportation Fund</b>			
Salaries	678,486	422,404	62.26%
Benefits	66,640	50,817	76.26%
Purchased Services	232,673	190,648	81.94%
Supplies/Materials	90,280	67,908	75.22%
Capital Outlay	153,388	195,457	127.43%
Other	7,012	5,651	80.59%
<b>Total for Trans Fund</b>	<b>1,228,479</b>	<b>932,885</b>	<b>75.94%</b>
<b>Pension Funds</b>			
Benefits	740,868	422,954	57.09%
<b>Total Pension Funds</b>	<b>740,868</b>	<b>422,954</b>	<b>57.09%</b>
<b>Bond and Interest Funds</b>			
<b>Debt/Other</b>	<b>3,078,233</b>	<b>530,309</b>	<b>17.23%</b>
<b>All funds</b>			
Salaries	17,767,781	10,749,316	60.50%
Benefits	5,276,894	2,502,171	47.42%
Purchased Services	3,020,250	2,079,343	68.85%
Supplies/Materials	1,440,297	947,259	65.77%
Capital Outlay	327,846	287,348	87.65%
Other	3,553,119	745,976	20.99%
Transfers	-	2,059	
Tuition	738,451	489,207	66.25%
<b>Total All funds</b>	<b>32,124,638</b>	<b>17,802,679</b>	<b>55.42%</b>

January Treasurer' Report (modified Accrual)

**Revenue**

	<b>Budget</b>	<b>YTD</b>	<b>% of total</b>
<b><u>Education Fund</u></b>			
Property Taxes	13,868,392	6,520,778	47.02%
Other Local revenue	1,491,913	691,240	46.33%
General State Aid	5,124,812	2,507,823	48.93%
Other State Revenue	3,211,419	640,947	19.96%
Federal Revenue	1,046,574	511,549	48.88%
<b>Total Education Fund</b>	<b>24,743,110</b>	<b>10,872,337</b>	<b>43.94%</b>
<b><u>Oper. &amp; Maint Fund</u></b>			
Property Taxes	2,565,064	1,256,563	48.99%
Other Local revenue	408,111	228,361	55.96%
General State Aid			
Other State Revenue			
Federal Revenue			
Sale of Building	-	65,000	#DIV/0!
<b>Total Oper/ Maint Fund</b>	<b>2,973,175</b>	<b>1,549,923</b>	<b>52.13%</b>
<b><u>Transportation Fund</u></b>			
Property Taxes	339,141	288,034	84.93%
Other Local revenue	35,600	23,287	65.41%
General State Aid			
Other State Revenue	1,002,718	355,284	35.43%
Federal Revenue			
<b>Total Transportation</b>	<b>1,377,460</b>	<b>666,605</b>	<b>48.39%</b>
<b><u>Pension Fund</u></b>			
Property Taxes	429,263	277,889	64.74%
Other Local revenue	110,000	6,084	5.53%
General State Aid			
<b>Total Pension Fund</b>	<b>539,263</b>	<b>283,973</b>	<b>52.66%</b>
<b><u>Working Cash</u></b>			
Property taxes			
Other Local revenue	50,000	3,332	6.66%
<b>Total Working Cash</b>	<b>50,000</b>	<b>3,332</b>	<b>6.66%</b>
<b><u>Bond &amp; Interest fund</u></b>			
Property Taxes	3,078,924	1,534,608	49.84%
Other local Revenue	70,000	40,399	57.71%
<b>Total Bond and Interest</b>	<b>3,148,924</b>	<b>1,575,007</b>	<b>50.02%</b>
<b><u>Total All Fund</u></b>			
Property Taxes	20,280,784	9,877,872	48.71%
Other Local revenue	2,165,624	992,701	45.84%
General State Aid	5,124,812	2,507,823	48.93%
Other State Revenue	4,214,138	996,232	23.64%
Federal Revenue	1,046,574	511,549	48.88%
Sale of Building	-	65,000	#DIV/0!
<b>Total</b>	<b>32,831,931</b>	<b>14,951,176</b>	<b>45.54%</b>