

District 26 Monthly Treasurer's Report

Month: July 2008

	Fiscal Year	8.33%	Completed
Revenues	Projected Budget	YTD	% of total
Education Fund			
Property Taxes		167,834	0.00%
Other Local revenue		69,896	0.00%
General State Aid		-	0.00%
Other State Revenue		480,542	0.00%
Federal Revenue		2,368	0.00%
Total Education Fund	-	720,640	0.00%
Oper. & Maint Fund			
Property Taxes		27,537	0.00%
Other Local revenue		41,488	0.00%
General State Aid		-	0.00%
Other State Revenue		-	0.00%
Federal Revenue		-	0.00%
Total Oper/ Maint Fund	-	69,024	0.00%
Transportation Fund			
Property Taxes		572	0.00%
Other Local revenue		620	0.00%
General State Aid		-	0.00%
Other State Revenue		241,637	0.00%
Federal Revenue		-	0.00%
Total Transportation	-	242,829	0.00%
Pension Fund			
Property Taxes		3,436	0.00%
Other Local revenue		32	0.00%
General State Aid		-	0.00%
Total Pension Fund	-	3,469	0.00%
Working Cash			
Property taxes		-	0.00%
Other Local revenue		115	0.00%
Total Working Cash	-	115	0.00%
Debt Service Fund			
Property Taxes		37,061	0.00%
Other local Revenue		1,375	0.00%
Total Debt Service Fund	-	38,436	0.00%
Total All Fund			
Property Taxes	-	236,440	0.00%
Other Local revenue	-	113,526	0.00%
General State Aid	-	-	0.00%
Other State Revenue	-	722,179	0.00%
Federal Revenue	-	2,368	0.00%
Total	-	1,074,513	0.00%
Total Revenues	-	1,074,513	-

July Treasurer's Report

Expenses	Fy 09 Projected Budget Exp.	Cash Expenses YTD	% of Budget
Education Fund			
Salaries		1,260,716	0.00%
Benefits		192,838	0.00%
Purchased Services		318,926	0.00%
Supplies/Materials		4,967	0.00%
Capital Outlay		-	0.00%
Other		3,130	0.00%
Transfers		-	0.00%
Tuition		(2,425)	0.00%
Total for Education Fund	-	1,778,153	0.00%
Operations/ Maintenance			
Salaries		79,052	0.00%
Benefits		15,763	0.00%
Purchased Services		14,655	0.00%
Supplies/Materials		73,605	0.00%
Capital Outlay		-	0.00%
Other		-	0.00%
Total for O/M Fund	-	183,075	0.00%
Transportation Fund			
Salaries		26,990	0.00%
Benefits		8,054	0.00%
Purchased Services		22,447	0.00%
Supplies/Materials		595	0.00%
Capital Outlay		19,980	0.00%
Other		3,790	0.00%
Total for Trans Fund	-	81,857	0.00%
Pension Funds			
Benefits		41,649	0.00%
Total Pension Funds	-	41,649	0.00%
Debt Service Fund			
		201,234	
Total Debt Service Fund	-	201,234	0.00%
All funds			
Salaries	-	1,366,758	0.00%
Benefits	-	258,305	0.00%
Purchased Services	-	356,028	0.00%
Supplies/Materials	-	79,167	0.00%
Capital Outlay	-	19,980	0.00%
Other	-	208,155	0.00%
Transfers	-	-	0.00%
Tuition	-	(2,425)	0.00%
Total All funds	-	2,285,968	0.00%
Total Expenses	-	2,285,968	-

Cash Flow for FY2009

Cary Community Consolidated School District 26

	Actual July	Actual August	September	October	November	December	January	February	March	April	May	June	Total
Beginning Balance	\$ 6,430,251	\$ 5,218,796	\$ 4,821,208	\$ 3,363,889	\$ 6,720,409	\$ 5,251,928	\$ 3,707,448	\$ 2,440,264	\$ 2,156,013	\$ 2,186,995	\$ 2,920,240	\$ 1,958,856	\$ 5,773,543
Monthly expenses													
Payroll	\$ 1,385,218	\$ 1,425,699	\$ 2,613,361	\$ 1,799,523	\$ 1,799,523	\$ 1,799,523	\$ 1,699,523	\$ 1,799,523	\$ 1,799,523	\$ 1,799,523	\$ 1,799,523	\$ 1,899,523	\$ 21,619,985
Acct payable/ Ins	\$ 699,516	\$ 567,650	\$ 774,221	\$ 774,221	\$ 774,221	\$ 774,221	\$ 774,221	\$ 774,221	\$ 774,221	\$ 774,221	\$ 774,221	\$ 774,221	\$ 9,009,380
One time expenses	\$ 201,234	\$ 327,897						\$ 2,724,806					\$ 3,253,938
Total Expenses	\$ 2,285,968	\$ 2,321,246	\$ 3,387,582	\$ 2,573,744	\$ 2,573,744	\$ 2,573,744	\$ 2,473,744	\$ 5,298,551	\$ 2,573,744	\$ 2,573,744	\$ 2,573,744	\$ 2,673,744	\$ 33,883,302
Projected Revenue													
Property taxes	\$ 236,440	\$ 1,305,080	\$ 3,500,000	\$ 6,500,000	\$ 175,000	\$ 99,000	\$ 212,628	\$ -	\$ -	\$ -	\$ 641,643	\$ 9,351,342	\$ 22,021,134
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	\$ 479,289	\$ 479,289	\$ 479,289	\$ 479,289	\$ 542,957	\$ 563,325	\$ 153,751	\$ 856,015	\$ 519,742	\$ 686,115	\$ 6,264,342
One Time Revenue													\$ -
Total revenue	\$ 1,074,513	\$ 1,923,657	\$ 4,430,264	\$ 7,430,264	\$ 1,105,264	\$ 1,029,264	\$ 1,206,560	\$ 1,014,300	\$ 604,726	\$ 1,306,990	\$ 1,612,360	\$ 10,488,432	\$ 33,226,595
External Borrowing			\$ (2,500,000)	\$ (1,500,000)				\$ 4,000,000	\$ 2,000,000	\$ 2,000,000		\$ (4,000,000)	\$ -
Draw Date													
Ending balance	\$ 5,218,796	\$ 4,821,208	\$ 3,363,889	\$ 6,720,409	\$ 5,251,928	\$ 3,707,448	\$ 2,440,264	\$ 2,156,013	\$ 2,186,995	\$ 2,920,240	\$ 1,958,856	\$ 5,773,543	\$ 5,116,836