

District 26 Monthly Treasurer's Report

Fiscal Year	41.67%	Completed
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Month Nov-07

Expenses	Fy 08 Budget Exp.	Cash Expenses YTD	% of Budget
Education Fund			
Salaries	16,380,115	6,906,216	42.16%
Benefits	4,328,765	1,395,256	32.23%
Purchased Services	2,153,613	1,088,095	50.52%
Supplies/Materials	616,124	312,549	50.73%
Capital Outlay	51,748	39,033	75.43%
Other	220,018	174,391	79.26%
Transfers		1,890	
Tuition	738,451	312,633	42.34%
Total for Education Fund	24,488,834	10,230,061	41.77%
Operations/ Maintenance			
Salaries	709,180	343,478	48.43%
Benefits	140,621	57,781	41.09%
Purchased Services	633,964	201,177	31.73%
Supplies/Materials	733,893	319,112	43.48%
Capital Outlay	122,710	51,509	41.98%
Other	247,856	32,993	13.31%
Total for O/M Fund	2,588,224	1,006,050	38.87%
Transportation Fund			
Salaries	678,486	289,385	42.65%
Benefits	66,640	35,257	52.91%
Purchased Services	232,673	114,859	49.37%
Supplies/Materials	90,280	21,150	23.43%
Capital Outlay	153,388	195,505	127.46%
Other	7,012	4,599	65.59%
Total for Trans Fund	1,228,479	660,756	53.79%
Pension Funds			
Benefits	740,868	296,609	40.04%
Total Pension Funds	740,868	296,609	40.04%
Bond and Interest Funds			
Debt/Other	3,078,233	529,824	17.21%
All funds			
Salaries	17,767,781	7,539,079	42.43%
Benefits	5,276,894	1,784,902	33.82%
Purchased Services	3,020,250	1,404,131	46.49%
Supplies/Materials	1,440,297	652,811	45.32%
Capital Outlay	327,846	286,046	87.25%
Other	3,553,119	741,807	20.88%
Transfers	-	1,890	
Tuition	738,451	312,633	42.34%
Total All funds	32,124,638	12,723,299	39.61%

November Treasurer' Report (modified Accrual)

Revenue

	Budget	YTD	% of total
<u>Education Fund</u>			
Property Taxes	13,868,392	6,315,987	45.54%
Other Local revenue	1,491,913	430,617	28.86%
General State Aid	5,124,812	1,660,844	32.41%
Other State Revenue	3,211,419	448,393	13.96%
Federal Revenue	1,046,574	321,409	30.71%
Total Education Fund	24,743,110	9,177,251	37.09%
<u>Oper. & Maint Fund</u>			
Property Taxes	2,565,064	1,216,619	47.43%
Other Local revenue	408,111	167,412	41.02%
General State Aid			
Other State Revenue			
Federal Revenue			
Total Oper/ Maint Fund	2,973,175	1,384,031	46.55%
<u>Transportation Fund</u>			
Property Taxes	339,141	278,714	82.18%
Other Local revenue	35,600	18,423	51.75%
General State Aid			
Other State Revenue	1,002,718	250,680	25.00%
Federal Revenue			
Total Transportation	1,377,460	547,817	39.77%
<u>Pension Fund</u>			
Property Taxes	429,263	269,254	62.72%
Other Local revenue	110,000	5,061	4.60%
General State Aid			
Total Pension Fund	539,263	274,316	50.87%
<u>Working Cash</u>			
Property taxes			
Other Local revenue	50,000	1,201	2.40%
Total Working Cash	50,000	1,201	2.40%
<u>Bond & Interest fund</u>			
Property Taxes	3,078,924	1,486,315	48.27%
Other local Revenue	70,000	31,769	45.38%
Total Bond and Interest	3,148,924	1,518,085	48.21%
<u>Total All Fund</u>			
Property Taxes	20,280,784	9,566,890	47.17%
Other Local revenue	2,165,624	654,485	30.22%
General State Aid	5,124,812	1,660,844	32.41%
Other State Revenue	4,214,138	699,073	16.59%
Federal Revenue	1,046,574	321,409	30.71%
Total	32,831,931	12,902,700	39.30%