

District 26 Monthly Treasurer's Report

Fiscal Year	33.33%	Completed
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Month Oct-07

Expenses	Fy 08 Budget Exp.	Expenses YTD	% of Budget
Education Fund			
Salaries	16,380,115	4,498,042	27.46%
Benefits	4,328,765	1,123,136	25.95%
Purchased Services	2,153,613	762,038	35.38%
Supplies/Materials	616,124	276,753	44.92%
Capital Outlay	51,748	17,289	33.41%
Other	220,018	172,531	78.42%
Transfers		477	
Tuition	738,451	163,536	22.15%
Total for Education Fund	24,488,834	7,013,803	28.64%
Operations/ Maintenance			
Salaries	709,180	281,525	39.70%
Benefits	140,621	43,760	31.12%
Purchased Services	633,964	156,152	24.63%
Supplies/Materials	733,893	164,187	22.37%
Capital Outlay	122,710	51,509	41.98%
Other	247,856	32,993	13.31%
Total for O/M Fund	2,588,225	730,126	28.21%
Transportation Fund			
Salaries	678,486	199,766	29.44%
Benefits	66,640	26,837	40.27%
Purchased Services	232,673	61,219	26.31%
Supplies/Materials	90,280	20,440	22.64%
Capital Outlay	153,388	195,505	127.46%
Other	7,012	4,328	61.72%
Total for Trans Fund	1,228,478	508,095	41.36%
Pension Funds			
Benefits	740,868	220,437	29.75%
Total Pension Funds	740,868	220,437	29.75%
Bond and Interest Funds			
Debt/Other	3,078,233	529,339	17.20%
All funds			
Salaries	17,767,780	4,979,333	28.02%
Benefits	5,276,895	1,414,170	26.80%
Purchased Services	3,020,249	979,409	32.43%
Supplies/Materials	1,440,297	461,380	32.03%
Capital Outlay	327,846	264,303	80.62%
Other	3,553,119	739,191	20.80%
Transfers	-	477	
Tuition	738,451	163,536	22.15%
Total All funds	32,124,636	9,001,799	28.02%

October Treasurer' Report (modified Accrual)

Revenue

	Budget	YTD	% of total
<u>Education Fund</u>			
Property Taxes	13,868,392	6,201,438	44.72%
Other Local revenue	1,491,913	367,532	24.63%
General State Aid	5,124,812	1,245,633	24.31%
Other State Revenue	3,211,419	62,420	1.94%
Federal Revenue	1,046,574	226,854	21.68%
Total Education Fund	24,743,110	8,103,878	32.75%
<u>Oper. & Maint Fund</u>			
Property Taxes	2,565,064	1,194,347	46.56%
Other Local revenue	408,111	146,139	35.81%
General State Aid			#DIV/0!
Other State Revenue			#DIV/0!
Federal Revenue			#DIV/0!
Total Oper/ Maint Fund	2,973,175	1,340,485	45.09%
<u>Transportation Fund</u>			
Property Taxes	339,141	273,541	80.66%
Other Local revenue	35,600	16,885	47.43%
General State Aid			#DIV/0!
Other State Revenue	1,002,718		0.00%
Federal Revenue			#DIV/0!
			#DIV/0!
Total Transportation	1,377,460	290,425	21.08%
<u>Pension Fund</u>			
Property Taxes	429,263	277,385	64.62%
Other Local revenue	110,000	4,041	3.67%
General State Aid			#DIV/0!
Total Pension Fund	539,263	281,426	52.19%
<u>Working Cash</u>			
Property taxes			
Other Local revenue	50,000	998	2.00%
Total Working Cash	50,000	998	2.00%
<u>Bond & Interest fund</u>			
Property Taxes	3,078,924	1,459,317	47.40%
Other local Revenue	70,000	24,427	34.90%
Total Bond and Interest	3,148,924	1,483,744	47.12%
<u>Total All Fund</u>			
Property Taxes	20,280,784	9,406,027	46.38%
Other Local revenue	2,165,624	560,022	25.86%
General State Aid	5,124,812	1,245,633	24.31%
Other State Revenue	4,214,138	62,420	1.48%
Federal Revenue	1,046,574	226,854	21.68%
Total	32,831,931	11,500,956	35.03%