

# District 26 Monthly Treasurer's Report

Month: September 2008

	Fiscal Year	25.00%	Completed
Revenues	FY09 Display	Budget	YTD
			% of total
<b>Education Fund</b>			
Property Taxes	14,386,640	6,950,347	48.31%
Other Local revenue	1,337,175	280,234	20.96%
General State Aid	4,941,119	882,343	17.86%
Other State Revenue	1,665,858	513,837	30.85%
Federal Revenue	1,202,998	303,608	25.24%
<b>Total Education Fund</b>	<b>23,533,790</b>	<b>8,930,368</b>	<b>37.95%</b>
<b>Oper. &amp; Maint Fund</b>			
Property Taxes	2,450,000	1,140,350	46.54%
Other Local revenue	380,540	88,392	23.23%
General State Aid	-	-	0.00%
Other State Revenue	-	-	0.00%
Federal Revenue	-	-	0.00%
<b>Total Oper/ Maint Fund</b>	<b>2,830,540</b>	<b>1,228,741</b>	<b>43.41%</b>
<b>Transportation Fund</b>			
Property Taxes	325,000	23,733	7.30%
Other Local revenue	26,000	1,792	6.89%
General State Aid	-	-	0.00%
Other State Revenue	1,254,137	241,637	19.27%
Federal Revenue	-	-	0.00%
<b>Total Transportation</b>	<b>1,605,137</b>	<b>267,162</b>	<b>16.64%</b>
<b>Pension Fund</b>			
Property Taxes	670,000	142,297	21.24%
Other Local revenue	79,000	32	0.04%
General State Aid	-	-	0.00%
<b>Total Pension Fund</b>	<b>749,000</b>	<b>142,330</b>	<b>19.00%</b>
<b>Working Cash</b>			
Property taxes	-	-	0.00%
Other Local revenue	5,000	319	6.38%
<b>Total Working Cash</b>	<b>5,000</b>	<b>319</b>	<b>6.38%</b>
<b>Debt Service Fund</b>			
Property Taxes	3,257,925	1,535,157	47.12%
Other local Revenue	335,000	2,521	0.75%
<b>Total Debt Service Fund</b>	<b>3,592,925</b>	<b>1,537,678</b>	<b>42.80%</b>
<b>Total All Fund</b>			
Property Taxes	21,089,565	9,791,883	46.43%
Other Local revenue	2,162,715	373,290	17.26%
General State Aid	4,941,119	882,343	17.86%
Other State Revenue	2,919,995	755,474	25.87%
Federal Revenue	1,202,998	303,608	25.24%
<b>Total</b>	<b>32,316,392</b>	<b>12,106,597</b>	<b>37.46%</b>
<b>Total Revenues</b>	<b>32,316,392</b>	<b>12,106,597</b>	<b>37.46%</b>

**Cash Flow for FY2009**

Cary Community Consolidated School District 26

	Actual July	Actual August	Actual September	October	November	December	January	February	March	April	May	June	Total
<b>Beginning Balance</b>	\$ 6,430,251	\$ 5,218,796	\$ 4,821,208	\$ 10,029,688	\$ 4,986,207	\$ 3,492,727	\$ 3,390,746	\$ 1,910,934	\$ 1,626,683	\$ 1,657,665	\$ 2,390,910	\$ 1,429,526	\$ 5,244,213
<b>Monthly expenses</b>													
Payroll	\$ 1,385,218	\$ 1,425,699	\$ 1,747,523	\$ 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	\$ 20,754,147
Acct payable/ Ins	\$ 699,516	\$ 567,650	\$ 660,925	\$ 774,221	\$ 774,221	\$ 774,221	\$ 774,221	\$ 774,221	\$ 774,221	\$ 774,221	\$ 774,221	\$ 774,221	\$ 8,896,083
One time expenses	\$ 201,234	\$ 327,897						\$ 2,724,806					\$ 3,253,938
<b>Total Expenses</b>	\$ 2,285,968	\$ 2,321,246	\$ 2,408,448	\$ 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	\$ 32,904,167
<b>Projected Revenue</b>													
Property taxes	\$ 236,440	\$ 1,305,080	\$ 8,250,362	\$ 600,000	\$ 150,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 641,643	\$ 9,351,342	\$ 20,584,868
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	\$ 479,289	\$ 479,289	\$ 479,289	\$ 542,957	\$ 563,325	\$ 153,751	\$ 856,015	\$ 519,742	\$ 686,115	\$ 6,192,143
One Time Revenue													\$ -
<b>Total revenue</b>	\$ 1,074,513	\$ 1,923,657	\$ 9,108,427	\$ 1,530,264	\$ 1,080,264	\$ 980,264	\$ 993,932	\$ 1,014,300	\$ 604,726	\$ 1,306,990	\$ 1,612,360	\$ 10,488,432	\$ 31,718,130
Investment		\$ (1,491,500)				\$ 1,491,500							
External Borrowing			\$ (4,000,000)				\$ 4,000,000	\$ 2,000,000	\$ 2,000,000		\$ (4,000,000)		\$ -
Draw Date													
<b>Ending balance</b>	\$ 5,218,796	\$ 4,821,208	\$ 10,029,688	\$ 4,986,207	\$ 3,492,727	\$ 3,390,746	\$ 1,910,934	\$ 1,626,683	\$ 1,657,665	\$ 2,390,910	\$ 1,429,526	\$ 5,244,213	\$ 4,058,176