

District 26 Monthly Treasurer's Report

Fiscal Year	16.67%	Completed
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Month Aug-07

Expenses	Fy 08 Budget Exp.	Cash Expenses	Accruals	Budget YTD	% of Budget
Education Fund					
Salaries	16,899,525	2,336,248	1,358,932	977,316	5.78%
Benefits	4,250,083	506,858	8,614	498,244	11.72%
Purchased Services	2,093,334	503,943	49,051	454,892	21.73%
Supplies/Materials	594,199	31,632	647	30,985	5.21%
Capital Outlay	46,498	1,715		1,715	3.69%
Other	119,483	2,013		2,013	1.68%
Transfers	-	1,012		1,012	#DIV/0!
Tuition	778,219	11,549	5,170	6,379	0.82%
Total for Education Fund	24,781,341	3,394,970	1,422,414	1,972,556	7.96%
Operations/ Maintenance					
Salaries	733,453	164,778	17,724	147,054	20.05%
Benefits	145,435	17,990		17,990	12.37%
Purchased Services	655,662	56,037	17,331	38,706	5.90%
Supplies/Materials	759,012	100,137	28,241	71,895	9.47%
Capital Outlay	135,975	51,509		51,509	37.88%
Other	247,856	32,619		32,619	13.16%
Total for O/M Fund	2,677,393	423,069	63,296	359,773	13.44%
Transportation Fund					
Salaries	701,389	45,673	1,440	44,233	6.31%
Benefits	68,921	10,829		10,829	15.71%
Purchased Services	240,585	16,517	4,071	12,446	5.17%
Supplies/Materials	93,370	19,598	451	19,147	20.51%
Capital Outlay	158,638	195,505	303	195,202	123.05%
Other	7,252	4,054		4,054	55.90%
Total for Trans Fund	1,270,155	292,175	6,265	285,910	22.51%
Pension Funds					
Benefits	765,349	79,521		79,521	10.39%
Total Pension Funds	765,349	79,521		79,521	10.39%
Bond and Interest Funds					
Debt/Other	3,078,233	529,339		529,339	17.20%
All funds					
Salaries	18,334,367	2,546,699	1,378,096	1,168,603	6.37%
Benefits	5,229,788	615,199	8,614	606,584	11.60%
Purchased Services	2,989,581	576,496	70,452	506,044	16.93%
Supplies/Materials	1,446,581	151,367	29,340	122,027	8.44%
Capital Outlay	341,111	248,728	303	248,425	72.83%
Other	3,452,824	568,024	-	568,024	16.45%
Transfers	-	1,012	-	1,012	#DIV/0!
Tuition	778,219	11,549	5,170	6,379	0.82%
Total All funds	32,572,471	4,719,073	1,491,975	3,227,098	9.91%

August Treasurer' Report (modified Accrual)

Revenue

	Budget	YTD	% of total
<u>Education Fund</u>			
Property Taxes	13,868,392	330,728	2.38%
Other Local revenue	1,491,913	141,718	9.50%
General State Aid	5,124,812	415,211	8.10%
Other State Revenue	3,211,419	7,221	0.22%
Federal Revenue	1,046,574		0.00%
Total Education Fund	24,743,110	894,877	3.62%
<u>Oper. & Maint Fund</u>			
Property Taxes	2,565,064	63,301	2.47%
Other Local revenue	408,111	67,878	16.63%
General State Aid			#DIV/0!
Other State Revenue			#DIV/0!
Federal Revenue			#DIV/0!
Total Oper/ Maint Fund	2,973,175	131,179	4.41%
<u>Transportation Fund</u>			
Property Taxes	339,141	14,363	4.24%
Other Local revenue	35,600	9,954	27.96%
General State Aid			#DIV/0!
Other State Revenue	1,002,718		0.00%
Federal Revenue			#DIV/0!
			#DIV/0!
Total Transportation	1,377,460	24,317	1.77%
<u>Pension Fund</u>			
Property Taxes	429,263	14,176	3.30%
Other Local revenue	110,000	2,106	1.91%
General State Aid			#DIV/0!
Total Pension Fund	1,916,723	16,282	0.85%
<u>Working Cash</u>			
Property taxes			
Other Local revenue	50,000	556	1.11%
Total Working Cash	50,000	556	1.11%
<u>Bond & Interest fund</u>			
Property Taxes	3,078,924	77,747	2.53%
Other local Revenue	70,000	13,482	19.26%
Total Bond and Interest	1,574,462	91,228	5.79%
<u>Total All Fund</u>			
Property Taxes	20,280,784	500,314	2.47%
Other Local revenue	2,165,624	235,693	10.88%
General State Aid	5,124,812	415,211	8.10%
Other State Revenue	4,214,138	7,221	0.17%
Federal Revenue	1,046,574	-	0.00%
Total	32,831,931	1,158,440	3.53%