

# District 26 Monthly Treasurer's Report

Fiscal Year	50.00%	Completed
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Month Dec-07

Expenses	Fy 08 Budget Exp.	Cash Expenses YTD	% of Budget
<b>Education Fund</b>			
Salaries	16,380,115	8,408,354	51.33%
Benefits	4,328,765	1,665,384	38.47%
Purchased Services	2,153,613	1,225,741	56.92%
Supplies/Materials	616,124	341,800	55.48%
Capital Outlay	51,748	39,603	76.53%
Other	220,018	175,488	79.76%
Transfers		1,994	
Tuition	738,451	329,724	44.65%
<b>Total for Education Fund</b>	<b>24,488,834</b>	<b>12,188,088</b>	<b>49.77%</b>
<b>Operations/ Maintenance</b>			
Salaries	709,180	406,312	57.29%
Benefits	140,621	71,074	50.54%
Purchased Services	633,964	258,281	40.74%
Supplies/Materials	733,893	384,692	52.42%
Capital Outlay	122,710	51,509	41.98%
Other	247,856	33,743	13.61%
<b>Total for O/M Fund</b>	<b>2,588,224</b>	<b>1,205,611</b>	<b>46.58%</b>
<b>Transportation Fund</b>			
Salaries	678,486	362,052	53.36%
Benefits	66,640	42,863	64.32%
Purchased Services	232,673	139,272	59.86%
Supplies/Materials	90,280	67,340	74.59%
Capital Outlay	153,388	195,457	127.43%
Other	7,012	5,357	76.40%
<b>Total for Trans Fund</b>	<b>1,228,479</b>	<b>812,342</b>	<b>66.13%</b>
<b>Pension Funds</b>			
Benefits	740,868	364,746	49.23%
<b>Total Pension Funds</b>	<b>740,868</b>	<b>364,746</b>	<b>49.23%</b>
<b>Bond and Interest Funds</b>			
<b>Debt/Other</b>	<b>3,078,233</b>	<b>530,309</b>	<b>17.23%</b>
<b>All funds</b>			
Salaries	17,767,781	9,176,719	51.65%
Benefits	5,276,894	2,144,068	40.63%
Purchased Services	3,020,250	1,623,295	53.75%
Supplies/Materials	1,440,297	793,832	55.12%
Capital Outlay	327,846	286,568	87.41%
Other	3,553,119	744,897	20.96%
Transfers		1,994	
Tuition	738,451	329,724	44.65%
<b>Total All funds</b>	<b>32,124,638</b>	<b>15,101,096</b>	<b>47.01%</b>

December Treasurer' Report (modified Accrual)

**Revenue**

	<b>Budget</b>	<b>YTD</b>	<b>% of total</b>
<b><u>Education Fund</u></b>			
Property Taxes	13,868,392	6,381,034	46.01%
Other Local revenue	1,491,913	582,493	39.04%
General State Aid	5,124,812	2,076,055	40.51%
Other State Revenue	3,211,419	448,393	13.96%
Federal Revenue	1,046,574	421,197	40.25%
<b>Total Education Fund</b>	<b>24,743,110</b>	<b>9,909,171</b>	<b>40.05%</b>
<b><u>Oper. &amp; Maint Fund</u></b>			
Property Taxes	2,565,064	1,229,040	47.91%
Other Local revenue	408,111	193,158	47.33%
General State Aid			
Other State Revenue			
Federal Revenue			
<b>Total Oper/ Maint Fund</b>	<b>2,973,175</b>	<b>1,422,198</b>	<b>47.83%</b>
<b><u>Transportation Fund</u></b>			
Property Taxes	339,141	281,522	83.01%
Other Local revenue	35,600	21,879	61.46%
General State Aid			
Other State Revenue	1,002,718	250,680	25.00%
Federal Revenue			
<b>Total Transportation</b>	<b>1,377,460</b>	<b>554,080</b>	<b>40.22%</b>
<b><u>Pension Fund</u></b>			
Property Taxes	429,263	272,048	63.38%
Other Local revenue	110,000	5,773	5.25%
General State Aid			
<b>Total Pension Fund</b>	<b>539,263</b>	<b>277,820</b>	<b>51.52%</b>
<b><u>Working Cash</u></b>			
Property taxes			
Other Local revenue	50,000	1,353	2.71%
<b>Total Working Cash</b>	<b>50,000</b>	<b>1,353</b>	<b>2.71%</b>
<b><u>Bond &amp; Interest fund</u></b>			
Property Taxes	3,078,924	1,501,600	48.77%
Other local Revenue	70,000	36,889	52.70%
<b>Total Bond and Interest</b>	<b>3,148,924</b>	<b>1,538,489</b>	<b>48.86%</b>
<b><u>Total All Fund</u></b>			
Property Taxes	20,280,784	9,665,244	47.66%
Other Local revenue	2,165,624	841,544	38.86%
General State Aid	5,124,812	2,076,055	40.51%
Other State Revenue	4,214,138	699,073	16.59%
Federal Revenue	1,046,574	421,197	40.25%
<b>Total</b>	<b>32,831,931</b>	<b>13,703,112</b>	<b>41.74%</b>