

District 26 Monthly Treasurer's Report

Fiscal Year	8.33%	Completed
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Month Jul-07

Expenses	Fy 08 Budget Exp.	Cash Expenses	Accruals*	Budget YTD	% of Budget
Education Fund					
Salaries	16,899,525	1,136,681		1,136,681	6.73%
Benefits	4,250,083	215,299		215,299	5.07%
Purchased Services	2,093,334	358,586		358,586	17.13%
Supplies/Materials	594,199	7,528		7,528	1.27%
Capital Outlay	46,498	165		165	0.35%
Other	119,483	1,788		1,788	1.50%
Transfers	-	86		86	#DIV/0!
Tuition	778,219	-		-	0.00%
Total for Education Fund	24,781,341	1,720,133	-	1,720,133	6.94%
Operations/ Maintenance					
Salaries	733,453	80,788		80,788	11.01%
Benefits	145,435	9,331		9,331	6.42%
Purchased Services	655,662	11,595		11,595	1.77%
Supplies/Materials	759,012	546		546	0.07%
Capital Outlay	135,975	1,200		1,200	0.88%
Other	247,856			-	0.00%
Total for O/M Fund	2,677,393	103,459	-	103,459	3.86%
Transportation Fund					
Salaries	701,389	24,299		24,299	3.46%
Benefits	68,921	8,315		8,315	12.06%
Purchased Services	240,585	10,000		10,000	4.16%
Supplies/Materials	93,370	373		373	0.40%
Capital Outlay	158,638	-		-	0.00%
Other	7,252	3,519		3,519	48.52%
Total for Trans Fund	1,270,155	46,506	-	46,506	3.66%
Pension Funds					
Benefits	765,349	38,367		38,367	5.01%
Total Pension Funds	765,349	38,367		38,367	5.01%
Bond and Interest Funds					
Debt/Other	3,078,233	-		-	0.00%
All funds					
Salaries	18,334,367	1,241,768	-	1,241,768	6.77%
Benefits	5,229,788	271,312	-	271,312	5.19%
Purchased Services	2,989,581	380,181	-	380,181	12.72%
Supplies/Materials	1,446,581	8,446	-	8,446	0.58%
Capital Outlay	341,111	1,365	-	1,365	0.40%
Other	3,452,824	5,307	-	5,307	0.15%
Transfers	-	86	-	86	#DIV/0!
Tuition	778,219	-	-	-	0.00%
Total All funds	32,572,471	1,908,465	-	1,908,465	5.86%

* All Accruals for FY 07 reflected on August Report

Revenue*

Month	Jul-07		
	Budget	YTD	% of total
<u>Education Fund</u>			
Property Taxes	13,868,392		0.00%
Other Local revenue	1,491,913	24,987	1.67%
General State Aid	5,124,812		0.00%
Other State Revenue	3,211,419	6,000	0.19%
Federal Revenue	1,046,574		0.00%
Total Education Fund	24,743,110	30,987	0.13%
<u>Oper. & Maint Fund</u>			
Property Taxes	2,565,064		0.00%
Other Local revenue	408,111	27,478	6.73%
General State Aid			#DIV/0!
Other State Revenue			#DIV/0!
Federal Revenue			#DIV/0!
Total Oper/ Maint Fund	2,973,175	27,478	0.92%
<u>Transportation Fund</u>			
Property Taxes	339,141		0.00%
Other Local revenue	35,600	3,110	8.74%
General State Aid			#DIV/0!
Other State Revenue	1,002,718		0.00%
Federal Revenue			#DIV/0!
Total Transportation	1,377,460	3,110	0.23%
<u>Pension Fund</u>			
Property Taxes	429,263		0.00%
Other Local revenue	110,000	1,069	0.97%
General State Aid			#DIV/0!
Total Pension Fund	1,916,723	4,179	0.22%
<u>Working Cash</u>			
Property taxes			
Other Local revenue	50,000	302	0.60%
Total Working Cash			#DIV/0!
<u>Bond & Interest fund</u>			
Property Taxes	3,078,924		0.00%
Other local Revenue	70,000	7,070	10.10%
Total Bond and Interest	1,574,462	7,070	0.45%
<u>Total All Fund</u>			
Property Taxes	20,280,784	-	0.00%
Other Local revenue	2,165,624	64,017	2.96%
General State Aid	5,124,812	-	0.00%
Other State Revenue	4,214,138	6,000	0.14%
Federal Revenue	1,046,574	-	0.00%
Total	32,831,931	70,017	0.21%

Revenue adjusted for Modified Accruals