

District 26 Monthly Treasurer's Report

Fiscal Year	25.00%	Completed
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Month Sep-07

Expenses	Fy 08 Budget Exp.	Expenses YTD	% of Budget
Education Fund			
Salaries	16,380,115	2,975,652	18.17%
Benefits	4,328,765	850,307	19.64%
Purchased Services	2,153,613	641,290	29.78%
Supplies/Materials	616,124	177,689	28.84%
Capital Outlay	51,748	14,638	28.29%
Other	220,018	2,906	1.32%
Transfers			
Tuition	738,451	152,761	20.69%
Total for Education Fund	24,488,834	4,815,243	19.66%
Operations/ Maintenance			
Salaries	709,180	225,360	31.78%
Benefits	140,621	30,875	21.96%
Purchased Services	633,964	102,825	16.22%
Supplies/Materials	733,893	144,826	19.73%
Capital Outlay	122,710	51,509	41.98%
Other	247,856	32,993	13.31%
Total for O/M Fund	2,588,224	588,388	22.73%
Transportation Fund			
Salaries	678,486	118,229	17.43%
Benefits	66,640	18,707	28.07%
Purchased Services	232,673	58,666	25.21%
Supplies/Materials	90,280	19,996	22.15%
Capital Outlay	153,388	195,505	127.46%
Other	7,012	4,242	60.50%
Total for Trans Fund	1,228,479	415,345	33.81%
Pension Funds			
Benefits	740,868	149,855	20.23%
Total Pension Funds	740,868	149,855	20.23%
Bond and Interest Funds			
Debt/Other	3,078,233	529,339	17.20%
All funds			
Salaries	17,767,781	3,319,241	18.68%
Benefits	5,276,894	1,049,744	19.89%
Purchased Services	3,020,250	802,781	26.58%
Supplies/Materials	1,440,297	342,511	23.78%
Capital Outlay	327,846	261,652	79.81%
Other	3,553,119	569,480	16.03%
Transfers	-	-	
Tuition	738,451	152,761	20.69%
Total All funds	32,124,638	6,498,170	20.23%

September Treasurer' Report (modified Accrual)

Revenue

	Budget	YTD	% of total
<u>Education Fund</u>			
Property Taxes	13,868,392	5,902,173	42.56%
Other Local revenue	1,491,913	212,690	14.26%
General State Aid	5,124,812	830,422	16.20%
Other State Revenue	3,211,419	3,855	0.12%
Federal Revenue	1,046,574	203,499	19.44%
Total Education Fund	24,743,110	7,152,640	28.91%
<u>Oper. & Maint Fund</u>			
Property Taxes	2,565,064	1,137,107	44.33%
Other Local revenue	408,111	86,038	21.08%
General State Aid			#DIV/0!
Other State Revenue			#DIV/0!
Federal Revenue			#DIV/0!
Total Oper/ Maint Fund	2,973,175	1,223,145	41.14%
<u>Transportation Fund</u>			
Property Taxes	339,141	260,567	76.83%
Other Local revenue	35,600	13,609	38.23%
General State Aid			#DIV/0!
Other State Revenue	1,002,718		0.00%
Federal Revenue			#DIV/0!
			#DIV/0!
Total Transportation	1,377,460	274,175	19.90%
<u>Pension Fund</u>			
Property Taxes	429,263	251,575	58.61%
Other Local revenue	110,000	3,177	2.89%
General State Aid			#DIV/0!
Total Pension Fund	539,263	254,752	47.24%
<u>Working Cash</u>			
Property taxes			
Other Local revenue	50,000	837	1.67%
Total Working Cash	50,000	837	1.67%
<u>Bond & Interest fund</u>			
Property Taxes	3,078,924	1,388,974	45.11%
Other local Revenue	70,000	19,095	27.28%
Total Bond and Interest	1,574,462	1,408,069	89.43%
<u>Total All Fund</u>			
Property Taxes	20,280,784	8,940,396	44.08%
Other Local revenue	2,165,624	335,446	15.49%
General State Aid	5,124,812	830,422	16.20%
Other State Revenue	4,214,138	3,855	0.09%
Federal Revenue	1,046,574	203,499	19.44%
Total	32,831,931	10,313,618	31.41%