

**TREASURER'S STATEMENT**

**03/31/2010**

<b>FUND</b>	<b>BEG. BAL.</b>	<b>RECEIPTES</b>	<b>EXPENDIT.</b>	<b>DISBURSED (TO) FROM CD</b>	<b>SWEEP ACCT BALANCE</b>	<b>MONEY MKT BALANCE</b>	<b>TOTAL FUND BALANCE</b>
<b>EDUCATION</b>	(\$1,182,267.99)	\$1,386,476.76	(\$934,080.68)		(\$729,871.91)		<b>(\$729,871.91)</b>
<b>O.B.&amp;M.</b>	\$231,930.73	\$2,757.19	(\$134,135.77)		\$100,552.15		<b>\$100,552.15</b>
<b>BOND &amp; INT.</b>	\$354,070.11	\$40.45	\$0.00		\$354,110.56		<b>\$354,110.56</b>
<b>TRANS.</b>	\$91,095.51	\$5,626.46	(\$77,875.16)		\$18,846.81		<b>\$18,846.81</b>
<b>I.M.R.F.&amp;S.S.</b>	(\$121,061.96)	\$0.00	(\$40,984.83)		(\$162,046.79)		<b>(\$162,046.79)</b>
<b>SITE &amp; CONS.</b>	\$678,832.74	\$202.14	\$0.00		\$679,034.88	\$282,350.00	<b>\$961,384.88</b>
<b>TORT IMMUN.</b>	\$83,807.95	\$9.71	(\$4,997.90)		\$78,819.76		<b>\$78,819.76</b>
<b>WORKING C.</b>	\$3,104.94	\$0.00	\$0.00		\$3,104.94		<b>\$3,104.94</b>
<b>TOTALS</b>	<b>\$139,512.03</b>	<b>\$1,395,112.71</b>	<b>(\$1,192,074.34)</b>	<b>\$0.00</b>	<b>\$342,550.40</b>	<b>\$282,350.00</b>	<b>\$624,900.40</b> <b>\$624,900.40</b>

**TAW draw to date= 2,500,000.00**

<b>December</b>	1,000,000.00
<b>January</b>	500,000.00
<b>March</b>	1,000,000.00

MAR 2010

SUMMARY OF FUND BALANCE  
SCHOOL DISTRICT 24

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FUND#	FUND	BEGINNING FUND BAL	ADD REVENUES TO DATE	BEG BALANCE + REVENUES	LESS EXPEND TO DATE	FUND BALANCE
10	EDUCATION	2,474,431.19	9,384,657.31	11,859,088.50	12,588,960.41	729,871.91-
20	BUILDING	459,936.99	643,475.06	1,103,412.05	1,002,859.90	100,552.15
30	B & I ACCRUE	971,070.44	941,072.76	1,912,143.20	1,558,032.64	354,110.56
40	TRANS	95,782.29-	803,352.78	707,570.49	688,723.68	18,846.81
50	IMRF	103,503.77-	290,664.72	187,160.95	349,207.74	162,046.79-
60	S & C	949,027.31	12,357.57	961,384.88	.00	961,384.88
61	TORT IMMUN	149,979.66	112,235.22	262,214.88	183,395.12	78,819.76
70	WORKING CASH	.00	3,104.94	3,104.94	.00	3,104.94
	DIST TOTAL	4,805,159.53	12,190,920.36	16,996,079.89	16,371,179.49	624,900.40

**Millburn School District #24 - General Fund Cash Flow 07/09 through 6/10**  
**July 1, 2009 - June 30, 2010**

Education Fund Revenue	Budgeted	Jul 09 Actual	Aug 09 Actual	Sept 09 Actual	Oct 09 Actual	Nov 09 Actual	Dec 09 Actual	Jan 10 Actual	Feb 10 Actual	Mar 10 Actual	Apr 10 Estimated	May 10 Estimated	June 10 Estimated
Taxes	\$5,960,848	\$67,994	\$135,111	\$2,663,310	\$66,804	\$50,412	\$116,761	\$3,033	\$482	\$875	\$0	\$174,812	\$2,680,620
Interest	\$44,300	\$2,140	\$1,863	\$2,605	\$1,246	\$1,197	\$0	\$0	\$0	\$0	\$4,029	\$4,029	\$4,029
Other Local	\$827,293	\$136,290	\$141,109	\$58,254	\$66,571	\$38,558	\$26,209	\$39,461	\$60,639	\$63,277	\$54,989	\$54,989	\$54,989
State	\$3,452,078	\$124,559	\$441,171	\$317,446	\$316,807	\$316,786	\$316,980	\$464,155	\$158,469	\$249	\$318,421	\$318,421	\$318,421
Federal	\$854,930	\$8,444	\$513	\$10,821	\$8,037	\$9,608	\$4,507	\$46,757	\$273,070	\$322,076	\$1,602	\$0	\$697
Transfers													
TAW's	\$3,700,000						\$1,000,000	\$500,000		\$1,000,000			
<b>Total</b>	<b>\$14,839,449</b>	<b>\$339,427</b>	<b>\$719,768</b>	<b>\$3,052,436</b>	<b>\$459,464</b>	<b>\$416,562</b>	<b>\$1,464,457</b>	<b>\$1,053,405</b>	<b>\$492,660</b>	<b>\$1,386,477</b>	<b>\$379,041</b>	<b>\$552,251</b>	<b>\$3,058,756</b>

**Education Fund Expenditures**

Salaries	\$8,049,160	\$886,189	\$589,786	\$633,673	\$766,010	\$662,825	\$972,265	\$641,010	\$664,512	\$656,165	\$630,000	\$630,000	\$630,000
Benefits	\$1,469,465	\$141,180	\$123,032	\$124,467	\$128,559	\$136,343	\$122,657	\$119,191	\$121,391	\$120,163	\$120,525	\$120,525	\$120,525
Purch. Svcs.	\$629,200	\$38,583	\$9,705	\$19,894	\$40,836	\$68,165	\$53,333	\$45,778	\$46,327	\$75,528	\$60,000	\$60,000	\$60,000
Mat. & Supp.	\$359,900	\$50,143	\$86,781	\$73,640	\$20,642	\$24,736	\$4,517	\$34,476	\$15,879	\$41,253	\$15,440	\$15,440	\$15,440
Cap. Outlay	\$126,782	\$5,673	\$8,119	\$60,489	\$1,633	\$2,548	\$3,554	\$6,273	\$4,295	\$15,202	\$5,500	\$5,500	\$5,500
Dues & Fees	\$297,658	\$13,854	\$18,809	\$4,929	\$7,138	\$19,007	\$1,579	\$6,653	\$4,232	\$14,209	\$25,000	\$25,000	\$25,000
Tuition	\$211,256	\$4,018	\$8,878	\$96,186	\$17,880	\$30,147	\$13,928	\$17,977	\$31,873	\$11,561	\$11,000	\$11,000	\$11,000
TAW's	\$3,700,000			\$3,798,668									
<b>Total</b>	<b>\$14,843,421</b>	<b>\$1,139,640</b>	<b>\$845,110</b>	<b>\$4,811,946</b>	<b>\$982,698</b>	<b>\$943,771</b>	<b>\$1,171,831</b>	<b>\$871,358</b>	<b>\$888,509</b>	<b>\$934,081</b>	<b>\$867,465</b>	<b>\$867,465</b>	<b>\$867,465</b>

**Operations & Maintenance Revenue**

Taxes	\$1,430,120	\$12,790	\$26,523	\$524,002	\$12,473	\$9,919	\$22,973	\$0	\$95	\$0	\$0	\$134,394	\$680,000
Interest	\$10,635	\$404	\$405	\$291	\$304	\$387	\$196	\$132	\$84	\$26	\$982	\$982	\$982
Other local	\$11,200	\$2,559	\$3,010	\$3,560	\$4,181	\$3,870	\$4,589	\$5,937	\$2,036	\$2,731	\$500	\$500	\$500
<b>Total</b>	<b>\$1,451,955</b>	<b>\$15,753</b>	<b>\$29,937</b>	<b>\$527,853</b>	<b>\$16,958</b>	<b>\$14,175</b>	<b>\$27,758</b>	<b>\$6,069</b>	<b>\$2,215</b>	<b>\$2,757</b>	<b>\$1,482</b>	<b>\$135,876</b>	<b>\$681,482</b>

**Operations & Maintenance Expenditures**

Salaries	\$513,481	\$60,450	\$41,567	\$39,704	\$40,220	\$41,889	\$61,243	\$40,627	\$39,782	\$40,529	\$40,000	\$40,000	\$40,000
Benefits	\$102,254	\$8,761	\$8,348	\$8,348	\$8,348	\$8,348	\$8,777	\$8,348	\$8,348	\$8,348	\$8,348	\$8,348	\$8,348
Purch. Svcs.	\$721,000	\$39,916	\$32,892	\$50,318	\$46,680	\$49,940	\$46,083	\$61,497	\$54,584	\$73,101	\$65,000	\$65,000	\$62,000
Mat. & Supp.	\$94,000	\$2,853	\$5,294	\$20,724	\$1,338	\$3,545	\$1,127	\$4,006	\$3,925	\$9,697	\$7,200	\$7,200	\$7,200
Cap. Outlay	\$10,000	\$0	\$9,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
other	\$7,000	\$0	\$0	\$0	\$200	\$490	\$276	\$0	\$0	\$2,461	\$500	\$500	\$500
<b>Total</b>	<b>\$1,447,735</b>	<b>\$111,981</b>	<b>\$98,096</b>	<b>\$119,094</b>	<b>\$96,786</b>	<b>\$104,212</b>	<b>\$117,506</b>	<b>\$114,478</b>	<b>\$106,639</b>	<b>\$134,136</b>	<b>\$121,048</b>	<b>\$121,048</b>	<b>\$118,048</b>

**Bond & Interest Revenue**

Taxes	\$1,761,753	\$18,776	\$38,934	\$769,214	\$18,310	\$14,560	\$74,493	\$0	\$139	\$0	\$0	\$50,489	\$816,529
TAW's													
Interest	\$19,000	\$855	\$1,115	\$1,012	\$2,556	\$681	\$196	\$103	\$88	\$40	\$1,700	\$1,700	\$1,700
<b>Total</b>	<b>\$1,780,753</b>	<b>\$19,631</b>	<b>\$40,049</b>	<b>\$770,226</b>	<b>\$20,866</b>	<b>\$15,241</b>	<b>\$74,689</b>	<b>\$103</b>	<b>\$227</b>	<b>\$40</b>	<b>\$1,700</b>	<b>\$52,189</b>	<b>\$818,229</b>

**Bond & Interest Expenditures**

Purch. Svcs.	\$441,359	\$0	\$0	\$0		\$0	\$400						\$140,500
Debt Retirement	\$1,282,951	\$0	\$0	\$0	\$52,973	\$1,252,098	\$252,563						
other	\$20,800	\$0	\$0	\$0									
<b>Total</b>	<b>\$1,745,110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,973</b>	<b>\$1,252,098</b>	<b>\$252,563</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,500</b>

**Transportation Revenue**

Taxes	\$188,992	\$2,869	\$5,949	\$117,525	\$2,797	\$2,225	\$5,152	\$0	\$21	\$0	\$0	\$3,000	\$60,000
Local Revenue	\$0			\$6,893	\$654	\$2,328	\$1,032	\$1,045	\$707	\$5,617			
Interest	\$1,289		\$17	\$211	\$0	\$0	\$41	\$9	\$40	\$10	\$127	\$127	\$127
State	\$1,121,470	\$224,295	\$224,295				\$0	\$199,622		\$0			\$198,622

TAW's/tsfrs													
<b>Total</b>	<b>\$1,311,751</b>	\$227,164	\$230,260	\$124,629	\$3,452	\$4,553	\$6,225	\$200,677	\$768	\$5,626	\$127	\$3,127	\$258,749

Transportation Expenditures

Salaries	\$712,855	\$22,031	\$10,949	\$52,215	\$56,762	\$58,070	\$74,065	\$44,019	\$61,151	\$65,064	\$65,000	\$65,000	\$65,000
Benefits	\$62,255	\$5,060	\$4,811	\$4,811	\$4,811	\$4,811	\$5,064	\$4,811	\$4,811	\$4,811	\$4,811	\$4,811	\$4,811
Purch. Svcs.	\$95,600	\$10,784	\$3,091	\$8,750	\$14,033	\$10,672	\$7,866	\$7,206	\$4,344	\$1,093	\$7,300	\$7,300	\$7,300
Mat. & Supp.	\$92,000	\$3,617	\$6,110	\$2,765	\$7,203	\$6,644	\$5,774	\$6,327	\$8,150	\$6,908	\$8,830	\$8,830	\$8,830
other	\$74,819	\$67,527	\$10,165	\$35	\$235	\$80	\$191	\$704	\$327	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$1,037,529</b>	\$109,019	\$35,126	\$68,575	\$83,043	\$80,277	\$92,960	\$63,067	\$78,782	\$77,875	\$85,941	\$85,941	\$85,941

IMRF / Soc. Sec. Revenue

Taxes	\$573,457	\$6,104	\$12,657	\$250,072	\$5,952	\$4,733	\$10,963	\$0	\$45	\$0	\$0	\$16,414	\$265,454
Interest	\$0	\$0	\$0	\$0	\$127	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$573,457</b>	\$6,104	\$12,657	\$250,072	\$6,079	\$4,743	\$10,963	\$0	\$45	\$0	\$0	\$16,414	\$265,454

IMRF / Soc Sec Expenditures

Benefits	\$465,006	\$42,851	\$21,914	\$35,453	\$47,380	\$36,715	\$51,583	\$33,604	\$38,723	\$40,985	\$40,000	\$40,000	\$40,000
<b>Total</b>	<b>\$465,006</b>	\$42,851	\$21,914	\$35,453	\$47,380	\$36,715	\$51,583	\$33,604	\$38,723	\$40,985	\$40,000	\$40,000	\$40,000

Tort Revenues

Taxes	\$206,873	\$2,232	\$4,629	\$91,457	\$2,177	\$1,731	\$4,010	\$0	\$17	\$0	\$0	\$6,003	\$97,083
Interest	\$1,350	\$131	\$5	\$16	\$212	\$29	\$33	\$28	\$20	\$10	\$0	\$0	\$0
Other local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$208,223</b>	\$2,363	\$4,635	\$91,473	\$2,389	\$1,761	\$4,042	\$28	\$36	\$10	\$0	\$6,003	\$97,083

Tort Expenditures

Salaries	\$54,303	\$3,789	\$2,526	\$3,943	\$3,967	\$3,927	\$9,276	\$3,757	\$4,025	\$4,105	\$4,200	\$4,200	\$4,200
Benefits	\$3,579	\$381	\$254	\$254	\$254	\$254	\$402	\$254	\$254	\$254	\$254	\$254	\$254
Other	\$150,341	\$140,882	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$639	\$0	\$0	\$0
<b>Total</b>	<b>\$208,223</b>	\$145,051	\$2,779	\$4,197	\$4,221	\$4,181	\$9,678	\$4,011	\$4,279	\$4,998	\$4,454	\$4,454	\$4,454

Capital Projects Revenue

Interest	\$21,120	\$836	\$1,100	\$0	\$689	\$0	\$352	\$365	\$324	\$202	\$1,900	\$1,900	\$1,900
Other local	\$20,000	\$0	\$7,552	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$1,200	\$1,200
<b>Total</b>	<b>\$41,120</b>	\$836	\$8,652	\$0	\$689	\$0	\$352	\$365	\$324	\$202	\$3,100	\$3,100	\$3,100

Working Cash Revenue

Taxes	\$5,822	\$65	\$134	\$2,651	\$63	\$50	\$116	\$0	\$0	\$0	\$0	\$174	\$2,814
Interest	\$50	\$0	\$0	\$21	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$5,872</b>	\$65	\$134	\$2,651	\$84	\$50	\$116	\$0	\$0	\$0	\$0	\$174	\$2,814

Working Cash Expenditures

Transfers	\$5,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,962
<b>Total</b>	<b>\$5,962</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,962

Beginning Balance 4659627.13

Total Revenues	\$20,212,580	\$611,343	\$1,046,092	\$4,819,341	\$509,980	\$457,085	\$1,588,604	\$1,260,648	\$496,275	\$1,395,113	\$385,450	\$769,134	\$5,185,667
Total Expenditures	\$19,752,986	\$1,548,542	\$1,003,025	\$5,039,265	\$1,267,101	\$2,421,253	\$1,696,120	\$1,086,918	\$1,116,932	\$1,192,074	\$1,118,908	\$1,118,908	\$1,262,370
Difference		-\$937,199	\$43,067	-\$219,924	-\$757,121	-\$1,964,169	-\$107,516	\$173,730	-\$620,656	\$203,038	-\$733,458	-\$349,774	\$3,923,297

<b>MONTHLY CASH BALANCE</b>	<b>\$3,722,428</b>	<b>\$3,765,495</b>	<b>\$3,545,571</b>	<b>\$2,788,450</b>	<b>\$824,282</b>	<b>\$716,765</b>	<b>\$890,496</b>	<b>\$269,839</b>	<b>\$472,877</b>	<b>(\$260,580)</b>	<b>(\$610,354)</b>	<b>\$3,312,943</b>
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