

TREASURER'S STATEMENT

01/31/2010

FUND	BEG. BAL.	RECEIPTES	EXPENDIT.	TRANSFERS	DISBURSED (TO) FROM CD	CASH BALANCE	MONEY MKT BALANCE	TOTAL FUND BALANCE
EDUCATION	(\$968,466.44)	\$553,405.49	(\$871,357.83)	\$0.00		(\$1,286,418.78)	\$0.00	(\$1,286,418.78)
O.B.&M.	\$444,764.29	\$6,068.53	(\$114,478.18)	\$0.00		\$336,354.64	\$0.00	\$336,354.64
BOND & INT.	\$354,139.88	\$103.49	(\$400.00)	\$0.00		\$353,843.37	\$0.00	\$353,843.37
TRANS.	\$31,500.16	\$200,676.56	(\$63,066.96)			\$169,109.76	\$0.00	\$169,109.76
I.M.R.F.&S.S.	(\$48,779.88)	\$0.00	(\$33,603.91)			(\$82,383.79)		(\$82,383.79)
SITE & CONS.	\$678,143.08	\$365.44	\$0.00	\$0.00		\$678,508.52	\$282,350.00	\$960,858.52
TORT IMMUN.	\$92,032.70	\$28.22	(\$4,010.62)			\$88,050.30		\$88,050.30
WORKING C.	\$3,100.48	\$0.00	\$0.00		\$0.00	\$3,100.48		\$3,100.48
TOTALS	\$586,434.27	\$760,647.73	(\$1,086,917.50)	\$0.00	\$0.00	\$260,164.50	\$282,350.00	\$542,514.50

TAW draw to date = \$1,000,000.00

JAN 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	7,005,520.54	9,479,951.73	10,766,370.51	1,286,418.78-
20	BUILDING	459,936.99	638,503.21	1,098,440.20	762,085.56	336,354.64
30	B & I ACCRUE	971,070.44	940,805.57	1,911,876.01	1,558,032.64	353,843.37
40	TRANS	95,782.29-	796,958.83	701,176.54	532,066.78	169,109.76
50	IMRF	103,503.77-	290,619.49	187,115.72	269,499.51	82,383.79-
60	S & C	949,027.31	11,831.21	960,858.52	.00	960,858.52
61	TORT IMMUN	149,979.66	112,189.05	262,168.71	174,118.41	88,050.30
70	WORKING CASH	.00	3,100.48	3,100.48	.00	3,100.48
	DIST TOTAL	4,805,159.53	9,799,528.38	14,604,687.91	14,062,173.41	542,514.50

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 Estimated	Jan 10 Estimated	Feb 10 Estimated	Mar 10 Estimated	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	\$0	\$0	\$0	\$174,812	\$2,680,620
Interest	\$44,300	\$2,140	\$1,863	\$2,605	\$1,246	\$1,197	\$0	\$0	\$4,029	\$4,029	\$4,029	\$4,029	\$4,029
Other Local	\$827,293	\$136,290	\$141,109	\$58,254	\$66,571	\$38,558	\$26,209	\$39,461	\$54,989	\$54,989	\$54,989	\$54,989	\$54,989
State	\$3,452,078	\$124,559	\$441,171	\$317,446	\$316,807	\$316,786	\$316,980	\$464,155	\$318,421	\$318,421	\$318,421	\$318,421	\$318,421
Federal	\$854,930	\$8,444	\$513	\$10,821	\$8,037	\$9,608	\$4,507	\$46,757	\$0	\$1,608	\$1,602	\$0	\$697
Transfers													
TAW's	\$3,700,000						\$1,000,000	\$500,000					
Total	\$14,839,449	\$339,427	\$719,768	\$3,052,436	\$459,464	\$416,562	\$1,464,457	\$1,053,405	\$377,439	\$379,047	\$379,041	\$552,251	\$3,058,756

Education Fund Expenditures

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

Operations & Maintenance Revenue

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

Operations & Maintenance Expenditures

Salaries	\$513,481	\$60,450	\$41,567	\$39,704	\$40,220	\$41,889	\$61,243	\$40,627	\$40,000	\$40,000	\$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	\$75,000	\$60,000	\$65,000	\$65,000	\$62,000
Mat. & Supp.	\$94,000	\$2,853	\$5,294	\$20,724	\$1,338	\$3,545	\$1,127	\$4,006	\$7,200	\$7,200	\$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	\$1,000	\$500	\$500	\$500	\$500
Total	\$1,447,735	\$111,981	\$98,096	\$119,094	\$96,786	\$104,212	\$117,506	\$114,478	\$131,548	\$116,048	\$121,048	\$121,048	\$118,048

Bond & Interest Revenue

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

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									
Total	\$1,745,110	\$0	\$0	\$0	\$52,973	\$1,252,098	\$252,563	\$400	\$0	\$0	\$0	\$0	\$140,500

Transportation Revenue

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

TAW's/tsfrs														
Total	\$1,311,751	\$227,164	\$230,260	\$124,629	\$3,452	\$4,553	\$6,225	\$200,677	\$127	\$198,749	\$127	\$3,127	\$258,749	

Transportation Expenditures

Salaries	\$712,855	\$22,031	\$10,949	\$52,215	\$56,762	\$58,070	\$74,065	\$44,019	\$65,000	\$65,000	\$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	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300
Mat. & Supp.	\$92,000	\$3,617	\$6,110	\$2,765	\$7,203	\$6,644	\$5,774	\$6,327	\$8,830	\$8,830	\$8,830	\$8,830	\$8,830
other	\$74,819	\$67,527	\$10,165	\$35	\$235	\$80	\$191	\$704	\$0	\$0	\$0	\$0	\$0
Total	\$1,037,529	\$109,019	\$35,126	\$68,575	\$83,043	\$80,277	\$92,960	\$63,067	\$85,941	\$85,941	\$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	\$0	\$0	\$0	\$16,414	\$265,454
Interest	\$0	\$0	\$0	\$0	\$127	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$573,457	\$6,104	\$12,657	\$250,072	\$6,079	\$4,743	\$10,963	\$0	\$0	\$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	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Total	\$465,006	\$42,851	\$21,914	\$35,453	\$47,380	\$36,715	\$51,583	\$33,604	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000

Tort Revenues

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

Tort Expenditures

Salaries	\$54,303	\$3,789	\$2,526	\$3,943	\$3,967	\$3,927	\$9,276	\$3,757	\$4,200	\$4,200	\$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	\$0	\$0	\$0	\$0
Total	\$208,223	\$145,051	\$2,779	\$4,197	\$4,221	\$4,181	\$9,678	\$4,011	\$4,454	\$4,454	\$4,454	\$4,454	\$4,454

Capital Projects Revenue

Interest	\$21,120	\$836	\$1,100	\$0	\$689	\$0	\$352	\$365	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900
Other local	\$20,000	\$0	\$7,552	\$0	\$0	\$0	\$0	\$0	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
Total	\$41,120	\$836	\$8,652	\$0	\$689	\$0	\$352	\$365	\$3,100	\$3,100	\$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	\$0	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$5,872	\$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
Total	\$5,962	\$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	\$383,848	\$584,078	\$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	\$1,129,408	\$1,113,908	\$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	-\$745,560	-\$529,830	-\$733,458	-\$349,774	\$3,923,297
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MONTHLY CASH BALANCE	\$3,722,428	\$3,765,495	\$3,545,571	\$2,788,450	\$824,282	\$716,765	\$890,496	\$144,936	(\$384,894)	(\$1,118,352)	(\$1,468,125)	\$2,455,172
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