

TREASURER'S STATEMENT

1/31/11

FUND	BEG. BAL.	RECEIPTES	EXPENDIT.	DISBURSED (TO) FROM CD	SWEEP ACCT BALANCE	CASH BALANCE	MONEY MKT BALANCE
EDUCATION	(\$1,656,532.16)	\$1,335,883.17	(\$872,829.50)		(\$1,193,478.49)		(\$1,193,478.49)
O.B.&M.	\$144,326.71	\$9,045.32	(\$91,165.35)		\$62,206.68		\$62,206.68
BOND & INT.	\$324,622.77	\$0.00	(\$400.00)		\$324,222.77		\$324,222.77
TRANS.	\$470,297.03	\$180.00	(\$63,738.64)		\$406,738.39		\$406,738.39
I.M.R.F.&S.S.	\$19,066.18	\$0.00	(\$36,205.60)		(\$17,139.42)		(\$17,139.42)
SITE &CONS.	\$932,348.21	\$0.00	(\$16,561.00)		\$915,787.21		\$915,787.21
TORT IMMUN.	(\$75,711.66)	\$0.00	(\$3,988.05)		(\$79,699.71)		(\$79,699.71)
WORKING C.	\$1,568.93	\$0.00	\$0.00		\$1,568.93		\$1,568.93
TOTALS	\$159,986.01	\$1,345,108.49	(\$1,084,888.14)	\$0.00	\$420,206.36	\$0.00	\$420,206.36
TAW's to date	\$1,000,000.00						

JAN 2011

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	1,334,706.07	6,850,532.14	8,185,238.21	9,378,716.70	1,193,478.49-
20	BUILDING	323,488.98	459,421.80	782,910.78	720,704.10	62,206.68
30	B & I ACCRUE	1,151,699.97	883,470.30	2,035,170.27	1,710,947.50	324,222.77
40	TRANS	48,423.31	864,792.36	913,215.67	506,477.28	406,738.39
50	IMRF	4,258.98-	267,532.28	263,273.30	280,412.72	17,139.42-
60	S & C	956,579.31	1,201.38	957,780.69	41,993.48	915,787.21
61	TORT IMMUN	83,875.73	21,066.16	104,941.89	184,641.60	79,699.71-
70	WORKING CASH	.00	1,568.93	1,568.93	.00	1,568.93
	DIST TOTAL	3,894,514.39	9,349,585.35	13,244,099.74	12,823,893.38	420,206.36

Millburn School District #24 - General Fund Cash Flow 07/10 through 6/11
July 1, 2010 - June 30, 2011

Education Fund Revenue	Budgeted	JUL 10 Actual	AUG 10 Actual	Sept 10 Actual	Oct 10 Actual	Nov 10 Actual	Dec 10 Actual	Jan 11 Actual	Feb 11 projected	Mar 11 projected	Apr 11 projected	May 11 projected
Taxes	\$6,720,871	\$57,521	\$109,707	\$2,947,949	\$88,068	\$55,453	\$62,334	\$5,446	\$15,000	\$875	\$3,255	\$253,014
Interest	\$10,300	\$0	\$470	\$0	\$8	\$0	\$0	\$47	\$25	\$0	\$0	\$0
Other Local	\$780,044	\$158,345	\$59,174	\$60,041	\$32,332	\$32,182	\$34,717	\$21,319	\$40,693	\$65,000	\$40,000	\$140,000
State	\$3,518,592	\$157,063	\$330,401	\$281,287	\$368,367	\$280,236	\$370,861	\$281,406	\$300,000	\$300,000	\$300,000	\$300,000
Federal	\$149,000	\$364	\$2,299	\$5,118	\$7,266	\$6,509	\$6,576	\$27,665	\$15,000	\$15,000	\$15,000	\$15,500
Transfers	\$15,804	\$0										
TAW's	\$4,000,000							\$1,000,000				
Total	\$15,194,611	\$373,293	\$502,050	\$3,294,397	\$496,040	\$374,381	\$474,489	\$1,335,883	\$370,718	\$380,875	\$358,255	\$708,514

Education Fund Expenditures

Salaries	\$8,483,279	\$850,014	\$939,715	\$353,810	\$703,394	\$659,672	\$1,016,671	\$692,694	\$664,512	\$656,180	\$667,777	\$672,545
Benefits	\$1,538,946	\$219,924	\$117,875	\$134,539	\$129,392	\$155,274	\$129,321	\$121,774	\$121,391	\$120,163	\$119,706	\$128,828
Purch. Svcs	\$599,790	\$42,845	\$15,543	\$10,472	\$34,687	\$24,730	\$38,573	\$14,168	\$46,327	\$75,528	\$49,953	\$73,928
Mat. & Sup	\$178,200	\$24,853	\$4,208	\$66,660	\$20,279	\$8,102	\$3,597	\$34,759	\$15,879	\$41,253	\$28,407	\$14,282
Cap. Outlay	\$111,256	\$4,548	\$3,263	\$74,742	\$3,263	\$7,745	\$3,968	\$3,263	\$4,295	\$15,202	\$4,295	\$4,778
Dues & Fee	\$128,000	\$23,224	\$7,363	\$28,549	\$5,527	\$5,767	\$17,144	\$3,016	\$4,232	\$14,209	\$7,673	\$3,395
Tuition	\$197,868	\$11,049	\$46,185	\$8,058	\$5,249	\$18,878	\$27,217	\$3,157	\$31,873	\$11,561	\$28,841	\$15,670
TAW's	\$3,700,000	\$1,000,000		\$1,500,000								
Total	\$14,937,339	\$2,176,456	\$1,134,152	\$2,176,829	\$901,791	\$880,168	\$1,236,491	\$872,830	\$888,509	\$934,096	\$906,652	\$913,426

Operations & Maintenance Revenue

Taxes	\$936,835	\$7,185	\$14,279	\$383,681	\$10,842	\$7,217	\$8,113	\$0	\$80	\$0	\$0	\$19,023
Interest	\$2,100	\$0	\$474	\$36	\$74	\$40	\$0	\$0	\$100	\$26	\$10	\$0
Other local	\$40,000	\$0	\$2,305	\$5,146	\$4,841	\$2,325	\$3,819	\$9,045	\$2,036	\$2,714	\$1,130	\$2,101
Total	\$978,935	\$7,185	\$17,058	\$388,863	\$15,757	\$9,582	\$11,932	\$9,045	\$2,216	\$2,740	\$1,140	\$21,124

Operations & Maintenance Expenditures

Salaries	\$524,827	\$65,486	\$64,171	\$20,182	\$40,783	\$40,955	\$61,394	\$41,854	\$39,128	\$39,128	\$39,128	\$39,128
Benefits	\$105,532	\$8,777	\$1,287	\$7,833	\$8,262	\$8,262	\$8,691	\$8,262	\$8,794	\$8,794	\$8,794	\$8,794
Purch. Svcs	\$577,000	\$48,258	\$36,049	\$46,743	\$39,192	\$36,249	\$37,703	\$35,975	\$48,363	\$48,363	\$48,363	\$48,363
Mat. & Sup	\$52,000	\$7,077	\$3,025	\$18,073	\$5,923	\$2,481	\$4,818	\$5,074	\$4,159	\$4,159	\$4,159	\$4,159
Cap. Outlay	\$0	\$0	\$0	\$0	\$7,866	\$0	\$0	\$0	\$0	\$0	\$0	\$0
other	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$250	\$250	\$250
Total	\$1,262,359	\$129,598	\$104,532	\$92,831	\$102,025	\$87,947	\$112,606	\$91,165	\$100,694	\$100,694	\$100,694	\$100,694

Bond & Interest Revenue

Taxes	\$1,752,080	\$14,695	\$29,203	\$784,719	\$22,174	\$14,761	\$16,593	\$0	\$80	\$0	\$0	\$25,361
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TAW's													
Interest	\$9,000	\$0	\$417	\$319	\$361	\$229	\$0	\$0	\$88	\$40	\$36	\$4	
Total	\$1,761,080	\$14,695	\$29,620	\$785,039	\$22,535	\$14,990	\$16,593	\$0	\$168	\$40	\$36	\$25,365	

Bond & Interest Expenditures

Purch. Svcs	\$384,080	\$140,500	\$0	\$0			\$0	\$0					
Debt Retire	\$1,370,000	\$0	\$0	\$0		\$1,429,118	\$140,500						
other	\$7,000	\$430	\$0	\$0		\$0		\$400	\$535			\$7,400	
Total	\$1,761,080	\$140,930	\$0	\$0	\$0	\$1,429,118	\$140,500	\$400	\$535	\$0	\$0	\$7,400	

Transportation Revenue

Taxes	\$331,372	\$3,618	\$7,190	\$193,211	\$5,460	\$3,634	\$4,085	\$0	\$21	\$0	\$0	\$9,579	
Local Rever	\$281,000	\$9,062	\$32,563	\$6,835	\$561	\$3,257	\$832	\$180	\$707	\$4,000	\$1,279	\$954	
Interest	\$350		\$103	\$87	\$110	\$54	\$0	\$0	\$10	\$10	\$15	\$0	
State	\$658,060	\$394,328			\$0	\$199,622	\$0			\$0			
TAW's/tsfrs													
Total	\$1,270,782	\$407,008	\$39,857	\$200,133	\$6,131	\$206,567	\$4,917	\$180	\$738	\$4,010	\$1,294	\$10,533	

Transportation Expenditures

Salaries	\$513,825	\$17,073	\$34,676	\$27,211	\$52,351	\$50,337	\$65,880	\$44,887	\$45,200	\$45,200	\$45,200	\$45,200	
Benefits	\$16,173	\$5,064	\$761	\$4,573	\$4,827	\$4,827	\$5,080	\$4,827	\$1,350	\$1,350	\$1,350	\$1,350	
Purch. Svcs	\$20,500	\$1,536	\$807	\$244	\$941	\$1,983	\$5,349	\$7,552	\$0	\$0	\$0	\$0	
Mat. & Sup	\$52,000	\$2,380	\$911	\$3,268	\$7,561	\$6,078	\$4,988	\$6,473	\$4,300	\$4,300	\$4,300	\$4,300	
other	\$230,131	\$122,629	\$10,302	\$9	\$355	\$276	\$465	\$0	\$100	\$100	\$100	\$100	
Total	\$832,629	\$148,682	\$47,456	\$35,304	\$66,033	\$63,500	\$81,763	\$63,739	\$50,950	\$50,950	\$50,950	\$50,950	

IMRF / Soc. Sec. Revenue

Taxes	\$526,828	\$4,456	\$8,856	\$237,974	\$6,724	\$4,476	\$5,032	\$0	\$45	\$0	\$0	\$9,000	
Interest	\$0	\$0	\$0		\$0	\$13	\$0		\$0				
Total	\$526,828	\$4,456	\$8,856	\$237,974	\$6,724	\$4,490	\$5,032	\$0	\$45	\$0	\$0	\$9,000	

IMRF / Soc Sec Expenditures

Benefits	\$468,030	\$31,998	\$52,130	\$19,704	\$39,012	\$48,100	\$53,263	\$36,206	\$41,403	\$41,403	\$41,403	\$41,403	
Total	\$468,030	\$31,998	\$52,130	\$19,704	\$39,012	\$48,100	\$53,263	\$36,206	\$41,403	\$41,403	\$41,403	\$41,403	

Tort Revenues

Taxes	\$66,381	\$351	\$697	\$18,727	\$529	\$352	\$396	\$0	\$17	\$0	\$0	\$267	
Interest	\$150	\$0	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other local	\$0		\$0										
Total	\$66,531	\$351	\$711	\$18,727	\$529	\$352	\$396	\$0	\$17	\$0	\$0	\$267	

Tort Expenditures

Salaries	\$0	\$4,169	\$4,844	\$2,021	\$3,961	\$3,970	\$11,263	\$3,734	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$127	\$254	\$254	\$413	\$254	\$0	\$0	\$0	\$0
Other	\$149,378	\$149,377								\$639		
Total	\$149,378	\$153,546	\$4,844	\$2,147	\$4,215	\$4,223	\$11,677	\$3,988	\$0	\$639	\$0	\$0

Capital Projects Revenue

Interest	\$3,800	\$0	\$629	\$276	\$184	\$112	\$0	\$0	\$324	\$202	\$67	\$12
Other local	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$8,800	\$0	\$629	\$276	\$184	\$112	\$0	\$0	\$324	\$202	\$67	\$12

Working Cash Revenue

Taxes	\$2,954	\$26	\$51	\$1,370	\$39	\$26	\$29	\$0	\$0	\$0	\$0	\$68
Interest	\$50	\$0	\$21	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$3,004	\$26	\$72	\$1,378	\$39	\$26	\$29	\$0	\$0	\$0	\$0	\$68

Capital Project Expenditures

Transfers	\$100,000	\$0	\$0	\$0	\$22,012	\$3,420	\$0	\$16,561	\$0	\$0	\$0	\$0
Total	\$100,000	\$0	\$0	\$0	\$22,012	\$3,420	\$0	\$16,561	\$0	\$0	\$0	\$0

Beginning Balance 3894514.39

Total Revenues	\$19,810,571	\$807,013	\$598,852	\$4,926,785	\$547,938	\$610,500	\$513,387	\$1,345,108	\$374,226	\$387,867	\$360,792	\$774,884
Total Expenditures	\$19,510,815	\$2,781,210	\$1,343,114	\$2,326,815	\$1,135,089	\$2,516,476	\$1,636,300	\$1,084,888	\$1,082,092	\$1,127,782	\$1,099,700	\$1,113,873
Difference		-\$1,974,197	-\$744,262	\$2,599,970	-\$587,151	-\$1,905,975	-\$1,122,913	\$260,220	-\$707,866	-\$739,915	-\$738,908	-\$338,989
MONTHLY CASH BALANCE		\$1,920,317	\$1,176,055	\$3,776,025	\$3,188,874	\$1,282,898	\$159,986	\$420,206	(\$287,660)	(\$1,027,575)	(\$1,766,483)	(\$2,105,472)

June 11 projected
\$3,222,100
\$10,000
\$48,006
\$20,000
\$10,000
\$15,804
<u>\$3,325,910</u>

\$676,683
\$25,121
\$19,740
\$45,153
\$6,985
\$26,482
\$24,959
\$0
<u>\$825,122</u>

\$375,000
\$0
\$5,000
<u>\$380,000</u>

\$39,128
\$8,794
\$48,363
\$4,159
\$188
\$470
<u>\$101,102</u>

\$830,813

\$2,345
\$833,158

\$161,480
\$161,480

\$204,696
\$5,439
\$50
\$154,451
\$364,636

\$45,194
\$1,350
\$10,250
\$4,300
\$100
\$61,194

\$248,742
\$248,742

\$41,403
\$41,403

\$19,827
\$19,827

\$0
\$0
\$0

\$588
\$5,000
\$5,588

\$1,451
\$0
\$1,451

\$3,004
\$3,004

\$5,179,312

\$1,193,306

\$3,986,006

\$1,880,533