

**TREASURER'S STATEMENT**

**For Month Ending June 30, 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>	(\$498,707.20)	\$3,638,738.87	(\$1,821,522.46)		\$1,318,509.21		<b>\$1,318,509.21</b>
<b>O.B.&amp;M.</b>	(\$68,017.23)	\$494,190.35	(\$102,684.14)		\$323,488.98		<b>\$323,488.98</b>
<b>BOND &amp; INT.</b>	\$327,574.61	\$830,813.25	\$0.00		\$1,158,387.86		<b>\$1,158,387.86</b>
<b>TRANS.</b>	(\$113,387.33)	\$214,914.58	(\$53,103.94)		\$48,423.31		<b>\$48,423.31</b>
<b>I.M.R.F.&amp;S.S.</b>	(\$222,429.15)	\$251,951.95	(\$33,781.78)		(\$4,258.98)		<b>(\$4,258.98)</b>
<b>SITE &amp; CONS.</b>	\$961,464.44	\$0.00	\$0.00		\$959,964.44	\$1,500.00	<b>\$961,464.44</b>
<b>TORT IMMUN.</b>	\$67,889.82	\$19,827.31	(\$3,841.40)		\$83,875.73		<b>\$83,875.73</b>
<b>WORKING C.</b>	\$3,173.06	\$1,450.78	\$0.00		\$4,623.84		<b>\$4,623.84</b>
<b>TOTALS</b>	<b>\$457,561.02</b>	<b>\$5,451,887.09</b>	<b>(\$2,014,933.72)</b>	<b>\$0.00</b>	<b>\$3,893,014.39</b>	<b>\$1,500.00</b>	<b>\$3,894,514.39</b>

<b>TAW draw to date= 3,500,000</b>	
<b>December</b>	1,000,000.00
<b>January</b>	500,000.00
<b>March</b>	1,000,000.00
<b>April</b>	500,000.00
<b>May</b>	500,000.00
<b>June (paid)</b>	-1,000,000.00

**TAW due 2,500,000.00**

JUN 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	15,044,639.01	17,519,070.20	16,200,560.99	1,318,509.21
20	BUILDING	459,936.99	1,159,929.63	1,619,866.62	1,296,377.64	323,488.98
30	B & I ACCRUE	971,070.44	1,810,832.42	2,781,902.86	1,623,515.00	1,158,387.86
40	TRANS	95,782.29-	1,030,081.71	934,299.42	885,876.11	48,423.31
50	IMRF	103,503.77-	554,415.41	450,911.64	455,170.62	4,258.98-
60	S & C	949,027.31	12,437.13	961,464.44	.00	961,464.44
61	TORT IMMUN	149,979.66	132,999.28	282,978.94	199,103.21	83,875.73
70	WORKING CASH	.00	4,623.84	4,623.84	.00	4,623.84
	DIST TOTAL	4,805,159.53	19,749,958.43	24,555,117.96	20,660,603.57	3,894,514.39

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 Actual	May 10 Actual	June 10 Actual
Taxes	\$5,960,848	\$67,994	\$135,111	\$2,063,310	\$66,804	\$50,412	\$116,761	\$3,033	\$482	\$875	\$3,255	\$148,440	\$3,121,109
Interest	\$44,300	\$2,140	\$1,863	\$2,605	\$1,246	\$1,197	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local	\$827,293	\$136,290	\$141,109	\$58,254	\$96,571	\$38,558	\$26,209	\$39,461	\$60,639	\$63,277	\$65,977	\$74,295	\$30,157
State	\$3,492,078	\$124,559	\$441,771	\$317,445	\$316,807	\$316,786	\$316,980	\$464,155	\$159,468	\$240	\$316,766	\$404,917	\$347,896
Federal	\$854,930	\$8,444	\$513	\$10,821	\$8,037	\$9,608	\$4,507	\$46,757	\$273,070	\$322,076	\$5,880	\$11,732	\$139,576
Transfers													
TAW's	\$3,700,000						\$1,000,000	\$500,000		\$1,000,000	\$500,000	\$500,000	
<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>\$891,896</b>	<b>\$1,139,345</b>	<b>\$3,838,739</b>

\$10,266,555

Education Fund Expenditures

Salaries	\$8,049,160	\$886,189	\$589,786	\$633,673	\$786,010	\$662,825	\$972,265	\$641,010	\$684,512	\$656,165	\$637,777	\$672,545	\$673,083
Benefits	\$1,469,465	\$141,180	\$123,032	\$124,467	\$128,559	\$136,343	\$122,657	\$119,191	\$121,391	\$120,163	\$119,706	\$128,828	\$25,121
Purch. Svcs	\$629,200	\$39,593	\$0,705	\$19,894	\$40,890	\$68,165	\$59,353	\$45,779	\$46,327	\$75,529	\$49,853	\$73,298	\$19,742
Mat. & Supp.	\$359,900	\$50,143	\$86,781	\$73,640	\$20,642	\$24,736	\$4,517	\$15,879	\$4,253	\$28,407	\$14,282	\$45,153	
Cap. Outlay	\$126,782	\$5,673	\$8,119	\$60,489	\$1,633	\$2,648	\$3,554	\$6,273	\$4,295	\$15,202	\$4,295	\$4,778	\$6,985
Devs & Fees	\$297,558	\$13,854	\$18,809	\$4,929	\$7,138	\$19,007	\$1,579	\$6,653	\$4,232	\$14,209	\$7,673	\$3,395	\$20,482
Tuition	\$911,256	\$4,018	\$8,878	\$96,186	\$17,880	\$30,147	\$13,928	\$17,977	\$31,873	\$11,561	\$28,841	\$15,670	\$24,959
TAW's	\$3,700,000			\$3,798,668									\$1,000,000
<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>\$876,652</b>	<b>\$913,426</b>	<b>\$1,821,522</b>

\$13,465,505

Operations & Maintenance Revenue

Taxes	\$1,430,120	\$12,790	\$26,523	\$524,002	\$12,473	\$9,919	\$22,973	\$0	\$95	\$0	\$0	\$19,023	\$406,218
Interest	\$10,635	\$404	\$405	\$291	\$304	\$387	\$196	\$132	\$84	\$26	\$10	\$0	\$0
Other local	\$11,200	\$2,559	\$3,010	\$3,560	\$4,181	\$3,870	\$4,589	\$5,937	\$2,036	\$2,731	\$1,130	\$2,101	\$87,972
<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>\$27,739</b>	<b>\$6,099</b>	<b>\$2,215</b>	<b>\$2,757</b>	<b>\$1,140</b>	<b>\$21,124</b>	<b>\$494,190</b>

\$644,615

Operations & Maintenance Expenditures

Salaries	\$513,481	\$60,450	\$41,567	\$39,704	\$40,220	\$41,889	\$61,243	\$40,627	\$39,782	\$40,529	\$39,518	\$38,995	\$40,626
Benefits	\$102,254	\$8,781	\$8,248	\$8,348	\$8,348	\$8,348	\$8,777	\$8,348	\$8,348	\$8,348	\$8,348	\$8,348	\$8,959
Purch. Svcs	\$721,000	\$39,516	\$32,892	\$50,318	\$49,680	\$49,680	\$46,083	\$61,407	\$54,584	\$73,101	\$41,677	\$47,298	\$53,612
Mat. & Supp.	\$94,000	\$2,853	\$5,294	\$20,724	\$1,338	\$3,545	\$1,127	\$4,006	\$3,925	\$9,697	\$1,602	\$5,047	\$7,400
Cap. Outlay	\$10,000	\$0	\$9,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188
Other	\$7,000	\$0	\$0	\$0	\$200	\$490	\$276	\$0	\$0	\$2,461	\$0	\$0	\$0
<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>\$91,145</b>	<b>\$99,889</b>	<b>\$102,684</b>

\$1,094,073

Bond & Interest Revenue

Taxes	\$1,761,753	\$18,776	\$38,934	\$769,214	\$18,310	\$14,560	\$74,493	\$0	\$139	\$0	\$0	\$38,906	\$830,813
TAW's													
Interest	\$19,000	\$855	\$1,115	\$1,012	\$2,556	\$981	\$196	\$103	\$88	\$40	\$36	\$4	\$1
<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>\$36</b>	<b>\$38,911</b>	<b>\$830,813</b>

\$941,108

Bond & Interest Expenditures

Purch. Svcs	\$441,359	\$0	\$0	\$0	\$0	\$0	\$400						
Debt Retirement	\$1,282,951	\$0	\$0	\$0	\$52,973	\$1,252,098	\$252,563					\$64,947	
Other	\$20,800	\$0	\$0	\$0	\$0	\$0	\$0					\$535	
<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>\$65,482</b>	<b>\$0</b>

\$1,558,033

Transportation Revenue

Taxes	\$188,992	\$2,869	\$5,949	\$117,525	\$2,797	\$2,225	\$5,152	\$0	\$21	\$0	\$0	\$0,579	\$204,560
Local Revenue	\$0	\$0	\$0	\$6,893	\$654	\$2,328	\$1,032	\$1,045	\$707	\$5,617	\$1,279	\$954	\$5,439
Interest	\$1,289	\$0	\$17	\$211	\$0	\$0	\$41	\$0	\$0	\$10	\$2	\$0	\$0
State	\$1,121,470	\$224,295	\$224,295	\$199,622	\$0	\$0	\$199,622	\$0	\$0	\$0	\$0	\$0	\$4,916
TAW's/Trfs													
<b>Total</b>	<b>\$1,311,751</b>	<b>\$227,164</b>	<b>\$230,260</b>	<b>\$124,629</b>	<b>\$3,452</b>	<b>\$4,553</b>	<b>\$6,225</b>	<b>\$200,677</b>	<b>\$768</b>	<b>\$5,626</b>	<b>\$1,281</b>	<b>\$10,533</b>	<b>\$214,915</b>

\$804,634

Transportation Expenditures

Salaries	\$712,855	\$22,031	\$10,949	\$52,215	\$56,762	\$58,070	\$74,065	\$44,019	\$61,151	\$65,064	\$46,820	\$69,390	\$43,162
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	\$508
Purch. Svcs	\$95,600	\$10,784	\$3,091	\$8,750	\$14,033	\$10,672	\$7,686	\$7,686	\$7,686	\$11,489	\$11,489	\$2,310	\$1,151
Mat. & Supp.	\$82,000	\$3,617	\$6,110	\$2,765	\$7,203	\$6,644	\$5,774	\$6,327	\$8,150	\$6,908	\$7,552	\$6,431	\$7,893
Other	\$74,819	\$67,527	\$10,165	\$35	\$235	\$80	\$191	\$704	\$327	\$0	\$274	\$162	\$391
<b>Total</b>	<b>\$1,037,529</b>	<b>\$109,019</b>	<b>\$35,126</b>	<b>\$68,575</b>	<b>\$83,043</b>	<b>\$80,277</b>	<b>\$92,960</b>	<b>\$63,067</b>	<b>\$78,782</b>	<b>\$77,875</b>	<b>\$70,945</b>	<b>\$73,103</b>	<b>\$53,104</b>

\$759,670

IMRF / Soc. Sec. Revenue

Taxes	\$573,457	\$6,104	\$12,657	\$250,072	\$5,952	\$4,733	\$10,963	\$0	\$45	\$0	\$0	\$11,799	\$251,952
Interest	\$0	\$0	\$0	\$127	\$10	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$573,457</b>	<b>\$6,104</b>	<b>\$12,657</b>	<b>\$250,072</b>	<b>\$6,079</b>	<b>\$4,743</b>	<b>\$10,963</b>	<b>\$0</b>	<b>\$45</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,799</b>	<b>\$251,952</b>

\$290,605

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	\$33,255	\$38,926	\$33,782
<b>Total</b>	<b>\$465,006</b>	<b>\$42,851</b>	<b>\$21,914</b>	<b>\$35,453</b>	<b>\$47,380</b>	<b>\$36,715</b>	<b>\$51,583</b>	<b>\$33,604</b>	<b>\$38,723</b>	<b>\$40,985</b>	<b>\$33,255</b>	<b>\$38,926</b>	<b>\$33,782</b>

\$382,463

Tort Revenues

Taxes	\$206,873	\$2,232	\$4,629	\$91,457	\$2,177	\$1,731	\$4,010	\$0	\$17	\$0	\$0	\$929	\$19,827
Interest	\$1,350	\$131	\$5	\$16	\$212	\$29	\$33	\$28	\$20	\$10	\$7	\$1	\$1
Other local	\$0	\$0	\$5,498										
<b>Total</b>	<b>\$208,223</b>	<b>\$2,363</b>	<b>\$10,133</b>	<b>\$91,473</b>	<b>\$2,389</b>	<b>\$1,761</b>	<b>\$4,043</b>	<b>\$28</b>	<b>\$36</b>	<b>\$10</b>	<b>\$7</b>	<b>\$929</b>	<b>\$19,827</b>

\$112,243

Tort Expenditures

Salaries	\$54,303	\$3,789	\$2,526	\$3,943	\$3,967	\$3,927	\$9,276	\$3,757	\$4,025	\$4,105	\$3,642	\$7,695	\$3,588
Benefits	\$3,579	\$381	\$254	\$254	\$254	\$254	\$402	\$254	\$254	\$254	\$254	\$276	\$294
Other	\$150,341	\$140,882											\$639
<b>Total</b>	<b>\$208,223</b>	<b>\$145,051</b>	<b>\$2,779</b>	<b>\$4,197</b>	<b>\$4,221</b>	<b>\$4,181</b>	<b>\$9,678</b>	<b>\$4,011</b>	<b>\$4,279</b>	<b>\$4,998</b>	<b>\$3,896</b>	<b>\$7,971</b>	<b>\$3,841</b>

\$187,291

Capital Projects Revenue

Interest	\$21,120	\$836	\$1,100	\$0	\$689	\$0	\$352	\$365	\$324	\$202	\$67	\$12	\$0
Other local	\$20,000	\$0	\$7,552	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$41,120</b>	<b>\$836</b>	<b>\$8,652</b>	<b>\$0</b>	<b>\$689</b>	<b>\$0</b>	<b>\$352</b>	<b>\$365</b>	<b>\$324</b>	<b>\$202</b>	<b>\$67</b>	<b>\$12</b>	<b>\$0</b>

Working Cash Revenue

Taxes	\$5,822	\$65	\$134	\$2,651	\$63	\$50	\$116	\$0	\$0	\$0	\$0	\$68	\$1,451
Interest	\$50	\$0	\$0	\$0	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$5,872</b>	<b>\$65</b>	<b>\$13</b>										