

TREASURER'S STATEMENT

4/30/10

For Month Ending May 31, 2010

FUND	BEG. BAL.	RECEIPTES	EXPENDIT.	DISBURSED (TO) FROM CD	SWEEP ACCT BALANCE	MONEY MKT BALANCE	TOTAL FUND BALANCE
EDUCATION	(\$724,625.97)	\$1,139,344.65	(\$913,425.88)		(\$498,707.20)		(\$498,707.20)
O.B.&M.	\$10,546.86	\$21,124.44	(\$99,688.53)		(\$68,017.23)		(\$68,017.23)
BOND & INT.	\$354,146.12	\$38,910.85	(\$65,482.36)		\$327,574.61		\$327,574.61
TRANS.	(\$50,817.54)	\$10,533.40	(\$73,103.19)		(\$113,387.33)		(\$113,387.33)
I.M.R.F.&S.S.	(\$195,301.59)	\$11,798.74	(\$38,926.30)		(\$222,429.15)		(\$222,429.15)
SITE & CONS.	\$961,452.32	\$12.12	\$0.00		\$959,964.44	\$1,500.00	\$961,464.44
TORT IMMUN.	\$74,931.25	\$929.39	(\$7,970.82)		\$67,889.82		\$67,889.82
WORKING C.	\$3,104.94	\$68.12	\$0.00		\$3,173.06		\$3,173.06
<b>TOTALS</b>	<b>\$433,436.39</b>	<b>\$1,222,721.71</b>	<b>(\$1,198,597.08)</b>	<b>\$0.00</b>	<b>\$456,061.02</b>	<b>\$1,500.00</b>	<b>\$457,561.02</b>

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



## ***BUDGET % YTD***

<b>Education Fund</b>	<b>Budgeted</b>	<b>YTD expened</b>	<b>Percent Used</b>
Salaries	\$8,049,160.00	\$7,590,129.90	94.30
Benefits	\$1,469,465.00	\$1,385,516.84	94.29
Services	\$629,200.00	\$522,040.94	82.97
Supplies	\$359,900.00	\$323,849.94	89.98
Capital Outlay	\$126,782.00	\$126,250.19	99.58
Other	\$297,658.00	\$453,331.15	152.30
Tuition	\$211,256.00	\$276,956.77	131.10
TAWs	\$3,700,000.00	\$3,700,000.00	100.00
	<b>\$14,843,421.00</b>	<b>\$14,378,075.73</b>	<b>96.86</b>

### **Building Fund**

Salaries	\$513,481.00	\$484,524.26	94.36
Benefits	\$102,254.00	\$92,669.52	90.63
Services	\$721,000.00	\$543,988.53	75.45
Supplies	\$94,000.00	\$68,939.02	73.34
Capital Outlay	\$10,000.00	\$9,995.00	99.95
Other	\$7,000.00	\$3,572.17	51.03
	<b>\$1,447,735.00</b>	<b>\$1,203,688.50</b>	<b>83.14</b>

### **Transportation Fund**

Salaries	\$712,855.00	\$550,173.85	77.18
Benefits	\$62,255.00	\$53,419.24	85.81
Services	\$95,600.00	\$81,999.34	85.77
Supplies	\$92,000.00	\$67,479.98	73.35
Other	\$74,819.00	\$79,699.76	106.52
	<b>\$1,037,529.00</b>	<b>\$832,772.17</b>	<b>80.26</b>

### **Tort Fund**

Salaries	\$54,303.00	\$50,651.95	93.28
Benefits	\$3,579.00	\$3,088.86	86.31
Other	\$150,341.00	\$141,521.00	94.13
	<b>\$208,223.00</b>	<b>\$195,261.81</b>	<b>93.78</b>