

TREASURER'S STATEMENT

2/28/11

FUND	BEG. BAL.	RECEIPTES	EXPENDIT.	DISBURSED (TO) FROM CD	SWEEP ACCT BALANCE	CASH BALANCE	MONEY MKT BALANCE
EDUCATION	(\$1,193,478.49)	\$944,817.43	(\$903,828.74)		(\$1,152,489.80)		(\$1,152,489.80)
O.B.&M.	\$62,206.68	\$4,926.05	(\$120,948.63)		(\$53,815.90)		(\$53,815.90)
BOND & INT.	\$324,222.77	\$1,172.02	\$0.00		\$325,394.79		\$325,394.79
TRANS.	\$406,738.39	\$1,946.15	(\$67,504.90)		\$341,179.64		\$341,179.64
I.M.R.F.&S.S.	(\$17,139.42)	\$263.76	(\$38,250.45)		(\$55,126.11)		(\$55,126.11)
SITE &CONS.	\$915,787.21	\$851.00	(\$2,190.00)		\$914,448.21		\$914,448.21
TORT IMMUN.	(\$79,699.71)	\$20.76	(\$4,877.48)		(\$84,556.43)		(\$84,556.43)
WORKING C.	\$1,568.93	\$3.11	\$0.00		\$1,572.04		\$1,572.04
TOTALS	\$420,206.36	\$954,000.28	(\$1,137,600.20)	\$0.00	\$236,606.44	\$0.00	\$236,606.44
TAW's to date	\$1,500,000.00						

FEB 2011

SUMMARY OF FUND BALANCE
SCHOOL DISTRICT 24

1

FUND#	FUND	BEGINNING FUND BAL	ADD REVENUES TO DATE	BEG BALANCE + REVENUES	LESS EXPEND TO DATE	FUND BALANCE
10	EDUCATION	1,334,706.07	7,795,349.57	9,130,055.64	10,282,545.44	1,152,489.80-
20	BUILDING	323,488.98	464,347.85	787,836.83	841,652.73	53,815.90-
30	B & I ACCRUE	1,151,699.97	884,642.32	2,036,342.29	1,710,947.50	325,394.79
40	TRANS	48,423.31	866,738.51	915,161.82	573,982.18	341,179.64
50	IMRF	4,258.98-	267,796.04	263,537.06	318,663.17	55,126.11-
60	S & C	956,579.31	2,052.38	958,631.69	44,183.48	914,448.21
61	TORT IMMUN	83,875.73	21,086.92	104,962.65	189,519.08	84,556.43-
70	WORKING CASH	.00	1,572.04	1,572.04	.00	1,572.04
	DIST TOTAL	3,894,514.39	10,303,585.63	14,198,100.02	13,961,493.58	236,606.44

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 Actual	Mar 11 projected	Apr 11 projected	May 11 projected	June 11 projected
Taxes	\$6,720,871	\$57,521	\$109,707	\$2,947,949	\$88,068	\$55,453	\$62,334	\$5,446	\$3,268	\$875	\$3,255	\$253,014	\$3,222,100
Interest	\$10,300	\$0	\$470	\$0	\$8	\$0	\$0	\$47	\$0	\$0	\$0	\$0	\$10,000
Other Local	\$780,044	\$158,345	\$59,174	\$60,041	\$32,332	\$32,182	\$34,717	\$21,319	\$37,341	\$65,000	\$40,000	\$140,000	\$48,006
State	\$3,518,592	\$157,063	\$330,401	\$281,287	\$368,367	\$280,236	\$370,861	\$281,406	\$280,236	\$300,000	\$300,000	\$300,000	\$20,000
Federal	\$149,000	\$364	\$2,299	\$5,118	\$7,266	\$6,509	\$6,576	\$27,665	\$123,972	\$15,000	\$15,000	\$15,500	\$10,000
Transfers	\$15,804	\$0											\$15,804
TAW's	\$4,000,000							\$1,000,000	\$500,000				
Total	\$15,194,611	\$373,293	\$502,050	\$3,294,397	\$496,040	\$374,381	\$474,489	\$1,335,883	\$944,817	\$380,875	\$358,255	\$708,514	\$3,325,910

Education Fund Expenditures

Salaries	\$8,483,279	\$850,014	\$939,715	\$353,810	\$703,394	\$659,672	\$1,016,671	\$692,694	\$686,429	\$656,180	\$667,777	\$672,545	\$676,683
Benefits	\$1,538,946	\$219,924	\$117,875	\$134,539	\$129,392	\$155,274	\$129,321	\$121,774	\$125,208	\$120,163	\$119,706	\$128,828	\$25,121
Purch. Svcs	\$599,790	\$42,845	\$15,543	\$10,472	\$34,687	\$24,730	\$38,573	\$14,168	\$33,683	\$75,528	\$49,953	\$73,928	\$19,740
Mat. & Sup	\$178,200	\$24,853	\$4,208	\$66,660	\$20,279	\$8,102	\$3,597	\$34,759	\$5,174	\$41,253	\$28,407	\$14,282	\$45,153
Cap. Outlay	\$111,256	\$4,548	\$3,263	\$74,742	\$3,263	\$7,745	\$3,968	\$3,263	\$3,263	\$15,202	\$4,295	\$4,778	\$6,985
Dues & Fee	\$128,000	\$23,224	\$7,363	\$28,549	\$5,527	\$5,767	\$17,144	\$3,016	\$26,898	\$14,209	\$7,673	\$3,395	\$26,482
Tuition	\$197,868	\$11,049	\$46,185	\$8,058	\$5,249	\$18,878	\$27,217	\$3,157	\$23,173	\$11,561	\$28,841	\$15,670	\$24,959
TAW's	\$3,700,000	\$1,000,000		\$1,500,000									\$0
Total	\$14,937,339	\$2,176,456	\$1,134,152	\$2,176,829	\$901,791	\$880,168	\$1,236,491	\$872,830	\$903,829	\$934,096	\$906,652	\$913,426	\$825,122

Operations & Maintenance Revenue

Taxes	\$936,835	\$7,185	\$14,279	\$383,681	\$10,842	\$7,217	\$8,113	\$0	\$425	\$0	\$0	\$19,023	\$375,000
Interest	\$2,100	\$0	\$474	\$36	\$74	\$40	\$0	\$0	\$59	\$26	\$10	\$0	\$0
Other local	\$40,000	\$0	\$2,305	\$5,146	\$4,841	\$2,325	\$3,819	\$9,045	\$4,442	\$2,714	\$1,130	\$2,101	\$5,000
Total	\$978,935	\$7,185	\$17,058	\$388,863	\$15,757	\$9,582	\$11,932	\$9,045	\$4,926	\$2,740	\$1,140	\$21,124	\$380,000

Operations & Maintenance Expenditures

Salaries	\$524,827	\$65,486	\$64,171	\$20,182	\$40,783	\$40,955	\$61,394	\$41,854	\$42,080	\$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	\$8,262	\$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	\$62,985	\$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	\$7,622	\$4,159	\$4,159	\$4,159	\$4,159
Cap. Outlay	\$0	\$0	\$0	\$0	\$7,866	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188
other	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$250	\$250	\$470
Total	\$1,262,359	\$129,598	\$104,532	\$92,831	\$102,025	\$87,947	\$112,606	\$91,165	\$120,949	\$100,694	\$100,694	\$100,694	\$101,102

Bond & Interest Revenue

Taxes	\$1,752,080	\$14,695	\$29,203	\$784,719	\$22,174	\$14,761	\$16,593	\$0	\$870	\$0	\$0	\$25,361	\$830,813
TAW's													
Interest	\$9,000	\$0	\$417	\$319	\$361	\$229	\$0	\$0	\$302	\$40	\$36	\$4	\$2,345
Total	\$1,761,080	\$14,695	\$29,620	\$785,039	\$22,535	\$14,990	\$16,593	\$0	\$1,172	\$40	\$36	\$25,365	\$833,158

Bond & Interest Expenditures

Purch. Svcs	\$384,080	\$140,500	\$0	\$0			\$0	\$0					\$161,480
Debt Retire	\$1,370,000	\$0	\$0	\$0		\$1,429,118	\$140,500						
other	\$7,000	\$430	\$0	\$0		\$0		\$400	\$0			\$7,400	
Total	\$1,761,080	\$140,930	\$0	\$0	\$0	\$1,429,118	\$140,500	\$400	\$0	\$0	\$0	\$7,400	\$161,480

Transportation Revenue

Taxes	\$331,372	\$3,618	\$7,190	\$193,211	\$5,460	\$3,634	\$4,085	\$0	\$214	\$0	\$0	\$9,579	\$204,696
Local Reven	\$281,000	\$9,062	\$32,563	\$6,835	\$561	\$3,257	\$832	\$180	\$1,355	\$4,000	\$1,279	\$954	\$5,439
Interest	\$350		\$103	\$87	\$110	\$54	\$0	\$0	\$377	\$10	\$15	\$0	\$50
State	\$658,060	\$394,328			\$0	\$199,622	\$0			\$0			\$154,451
TAW's/tsfrs													
Total	\$1,270,782	\$407,008	\$39,857	\$200,133	\$6,131	\$206,567	\$4,917	\$180	\$1,946	\$4,010	\$1,294	\$10,533	\$364,636

Transportation Expenditures

Salaries	\$513,825	\$17,073	\$34,676	\$27,211	\$52,351	\$50,337	\$65,880	\$44,887	\$49,275	\$45,200	\$45,200	\$45,200	\$45,194
Benefits	\$16,173	\$5,064	\$761	\$4,573	\$4,827	\$4,827	\$5,080	\$4,827	\$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	\$4,514	\$0	\$0	\$0	\$10,250
Mat. & Sup	\$52,000	\$2,380	\$911	\$3,268	\$7,561	\$6,078	\$4,988	\$6,473	\$8,366	\$4,300	\$4,300	\$4,300	\$4,300
other	\$230,131	\$122,629	\$10,302	\$9	\$355	\$276	\$465	\$0	\$524	\$100	\$100	\$100	\$100
Total	\$832,629	\$148,682	\$47,456	\$35,304	\$66,033	\$63,500	\$81,763	\$63,739	\$67,505	\$50,950	\$50,950	\$50,950	\$61,194

IMRF / Soc. Sec. Revenue

Taxes	\$526,828	\$4,456	\$8,856	\$237,974	\$6,724	\$4,476	\$5,032	\$0	\$264	\$0	\$0	\$9,000	\$248,742
Interest	\$0	\$0	\$0		\$0	\$13	\$0		\$0				
Total	\$526,828	\$4,456	\$8,856	\$237,974	\$6,724	\$4,490	\$5,032	\$0	\$264	\$0	\$0	\$9,000	\$248,742

IMRF / Soc Sec Expenditures

Benefits	\$468,030	\$31,998	\$52,130	\$19,704	\$39,012	\$48,100	\$53,263	\$36,206	\$38,250	\$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	\$38,250	\$41,403	\$41,403	\$41,403	\$41,403

Tort Revenues

Taxes	\$66,381	\$351	\$697	\$18,727	\$529	\$352	\$396	\$0	\$21	\$0	\$0	\$267	\$19,827
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	\$21	\$0	\$0	\$267	\$19,827

Tort Expenditures

Salaries	\$0	\$4,169	\$4,844	\$2,021	\$3,961	\$3,970	\$11,263	\$3,734	\$3,921	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$127	\$254	\$254	\$413	\$254	\$254	\$0	\$0	\$0	\$0
Other	\$149,378	\$149,377							\$703	\$639			
Total	\$149,378	\$153,546	\$4,844	\$2,147	\$4,215	\$4,223	\$11,677	\$3,988	\$4,877	\$639	\$0	\$0	\$0

Capital Projects Revenue

Interest	\$3,800	\$0	\$629	\$276	\$184	\$112	\$0	\$0	\$851	\$202	\$67	\$12	\$588
Other local	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Total	\$8,800	\$0	\$629	\$276	\$184	\$112	\$0	\$0	\$851	\$202	\$67	\$12	\$5,588

Working Cash Revenue

Taxes	\$2,954	\$26	\$51	\$1,370	\$39	\$26	\$29	\$0	\$2	\$0	\$0	\$68	\$1,451
Interest	\$50	\$0	\$21	\$7	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$0	\$0
Total	\$3,004	\$26	\$72	\$1,378	\$39	\$26	\$29	\$0	\$3	\$0	\$0	\$68	\$1,451

Capital Project Expenditures

Transfers	\$100,000	\$0	\$0	\$0	\$22,012	\$3,420	\$0	\$16,561	\$2,190	\$0	\$0	\$0	\$3,004
Total	\$100,000	\$0	\$0	\$0	\$22,012	\$3,420	\$0	\$16,561	\$2,190	\$0	\$0	\$0	\$3,004

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	\$954,000	\$387,867	\$360,792	\$774,884	\$5,179,312
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	\$1,137,600	\$1,127,782	\$1,099,700	\$1,113,873	\$1,193,306
Difference		-\$1,974,197	-\$744,262	\$2,599,970	-\$587,151	-\$1,905,975	-\$1,122,913	\$260,220	-\$183,600	-\$739,915	-\$738,908	-\$338,989	\$3,986,006
MONTHLY CASH BALANCE		\$1,920,317	\$1,176,055	\$3,776,025	\$3,188,874	\$1,282,898	\$159,986	\$420,206	\$236,606	(\$503,309)	(\$1,242,218)	(\$1,581,207)	\$2,404,799