

TREASURER'S STATEMENT

4/30/10

| FUND | BEG. BAL. | RECEIPTES | EXPENDIT. | DISBURSED (TO) FROM CD | SWEEP ACCT BALANCE | MONEY MKT BALANCE | TOTAL FUND BALANCE |
|--------------------------|---------------------|---------------------|-------------------------|-----------------------------------|-------------------------------|------------------------------|-------------------------------|
| EDUCATION | (\$729,871.91) | \$881,898.18 | (\$876,652.24) | | (\$724,625.97) | | (\$724,625.97) |
| O.B.&M. | \$100,552.15 | \$1,139.78 | (\$91,145.07) | | \$10,546.86 | | \$10,546.86 |
| BOND & INT. | \$354,110.56 | \$35.56 | \$0.00 | | \$354,146.12 | | \$354,146.12 |
| TRANS. | \$18,846.81 | \$1,280.95 | (\$70,945.30) | | (\$50,817.54) | | (\$50,817.54) |
| I.M.R.F.&S.S. | (\$162,046.79) | \$0.00 | (\$33,254.80) | | (\$195,301.59) | | (\$195,301.59) |
| SITE & CONS. | \$961,384.88 | \$67.44 | \$0.00 | | \$959,952.32 | \$1,500.00 | \$961,452.32 |
| TORT IMMUN. | \$78,819.76 | \$7.36 | (\$3,895.87) | | \$74,931.25 | | \$74,931.25 |
| WORKING C. | \$3,104.94 | \$0.00 | \$0.00 | | \$3,104.94 | | \$3,104.94 |
| TOTALS | \$624,900.40 | \$884,429.27 | (\$1,075,893.28) | \$0.00 | \$431,936.39 | \$1,500.00 | \$433,436.39 |

| | |
|------------------------------------|--------------|
| TAW draw to date= 3,000,000 | |
| December | 1,000,000.00 |
| January | 500,000.00 |
| March | 1,000,000.00 |
| April | 500,000.00 |

APR 2010

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 | 2,474,431.19 | 10,266,555.49 | 12,740,986.68 | 13,465,612.65 | 724,625.97- |
| 20 | BUILDING | 459,936.99 | 644,614.84 | 1,104,551.83 | 1,094,004.97 | 10,546.86 |
| 30 | B & I ACCRUE | 971,070.44 | 941,108.32 | 1,912,178.76 | 1,558,032.64 | 354,146.12 |
| 40 | TRANS | 95,782.29- | 804,633.73 | 708,851.44 | 759,668.98 | 50,817.54- |
| 50 | IMRF | 103,503.77- | 290,664.72 | 187,160.95 | 382,462.54 | 195,301.59- |
| 60 | S & C | 949,027.31 | 12,425.01 | 961,452.32 | .00 | 961,452.32 |
| 61 | TORT IMMUN | 149,979.66 | 112,242.58 | 262,222.24 | 187,290.99 | 74,931.25 |
| 70 | WORKING CASH | .00 | 3,104.94 | 3,104.94 | .00 | 3,104.94 |
| | DIST TOTAL | 4,805,159.53 | 13,075,349.63 | 17,880,509.16 | 17,447,072.77 | 433,436.39 |

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 Estimated | June 10 Estimated | |
|------------------------|---------------------|------------------|------------------|--------------------|------------------|------------------|--------------------|--------------------|------------------|--------------------|------------------|------------------|--------------------|--------------|
| Taxes | \$5,960,848 | \$67,994 | \$135,111 | \$2,663,310 | \$66,804 | \$50,412 | \$116,761 | \$3,033 | \$482 | \$875 | \$3,255 | \$174,812 | \$2,680,620 | |
| Interest | \$44,300 | \$2,140 | \$1,863 | \$2,605 | \$1,246 | \$1,197 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,029 | \$4,029 | |
| Other Local | \$827,293 | \$136,290 | \$141,109 | \$58,254 | \$66,571 | \$38,558 | \$26,209 | \$39,461 | \$60,639 | \$63,277 | \$55,977 | \$54,989 | \$54,989 | |
| State | \$3,452,078 | \$124,559 | \$441,171 | \$317,446 | \$316,807 | \$316,786 | \$316,980 | \$464,155 | \$158,469 | \$249 | \$316,786 | \$318,421 | \$318,421 | |
| Federal | \$854,930 | \$8,444 | \$513 | \$10,821 | \$8,037 | \$9,608 | \$4,507 | \$46,757 | \$273,070 | \$322,076 | \$5,880 | \$0 | \$697 | |
| Transfers | | | | | | | | | | | | | | |
| TAW's | \$3,700,000 | | | | | | \$1,000,000 | \$500,000 | | \$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 | \$492,660 | \$1,386,477 | \$881,898 | \$552,251 | \$3,058,756 | \$10,266,555 |

Education Fund Expenditures

| | | | | | | | | | | | | | | |
|--------------|---------------------|--------------------|------------------|--------------------|------------------|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| Salaries | \$8,049,160 | \$886,189 | \$589,786 | \$633,673 | \$766,010 | \$662,825 | \$972,265 | \$641,010 | \$664,512 | \$656,165 | \$637,777 | \$630,000 | \$630,000 | |
| Benefits | \$1,469,465 | \$141,180 | \$123,032 | \$124,467 | \$128,559 | \$136,343 | \$122,657 | \$119,191 | \$121,391 | \$120,163 | \$119,706 | \$120,525 | \$120,525 | |
| Purch. Svcs. | \$629,200 | \$38,583 | \$9,705 | \$19,894 | \$40,836 | \$68,165 | \$53,333 | \$45,778 | \$46,327 | \$75,528 | \$49,953 | \$60,000 | \$60,000 | |
| Mat. & Supp. | \$359,900 | \$50,143 | \$86,781 | \$73,640 | \$20,642 | \$24,736 | \$4,517 | \$34,476 | \$15,879 | \$41,253 | \$28,407 | \$15,440 | \$15,440 | |
| Cap. Outlay | \$126,782 | \$5,673 | \$8,119 | \$60,489 | \$1,633 | \$2,548 | \$3,554 | \$6,273 | \$4,295 | \$15,202 | \$4,295 | \$5,500 | \$5,500 | |
| Dues & Fees | \$297,658 | \$13,854 | \$18,809 | \$4,929 | \$7,138 | \$19,007 | \$1,579 | \$6,653 | \$4,232 | \$14,209 | \$7,673 | \$25,000 | \$25,000 | |
| Tuition | \$211,256 | \$4,018 | \$8,878 | \$96,186 | \$17,880 | \$30,147 | \$13,928 | \$17,977 | \$31,873 | \$11,561 | \$28,841 | \$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 | \$888,509 | \$934,081 | \$876,652 | \$867,465 | \$867,465 | \$13,465,595 |

Operations & Maintenance Revenue

| | | | | | | | | | | | | | | |
|--------------|--------------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|------------------|------------------|-----------|
| Taxes | \$1,430,120 | \$12,790 | \$26,523 | \$524,002 | \$12,473 | \$9,919 | \$22,973 | \$0 | \$95 | \$0 | \$0 | \$134,394 | \$680,000 | |
| Interest | \$10,635 | \$404 | \$405 | \$291 | \$304 | \$387 | \$196 | \$132 | \$84 | \$26 | \$10 | \$982 | \$982 | |
| Other local | \$11,200 | \$2,559 | \$3,010 | \$3,560 | \$4,181 | \$3,870 | \$4,589 | \$5,937 | \$2,036 | \$2,731 | \$1,130 | \$500 | \$500 | |
| Total | \$1,451,955 | \$15,753 | \$29,937 | \$527,853 | \$16,958 | \$14,175 | \$27,758 | \$6,069 | \$2,215 | \$2,757 | \$1,140 | \$135,876 | \$681,482 | \$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 | \$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 | \$54,584 | \$73,101 | \$41,677 | \$65,000 | \$62,000 | |
| Mat. & Supp. | \$94,000 | \$2,853 | \$5,294 | \$20,724 | \$1,338 | \$3,545 | \$1,127 | \$4,006 | \$3,925 | \$9,697 | \$1,602 | \$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 | \$0 | \$2,461 | \$0 | \$500 | \$500 | |
| Total | \$1,447,735 | \$111,981 | \$98,096 | \$119,094 | \$96,786 | \$104,212 | \$117,506 | \$114,478 | \$106,639 | \$134,136 | \$91,145 | \$121,048 | \$118,048 | \$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 | \$50,489 | \$816,529 | |
| TAW's | | | | | | | | | | | | | | |
| Interest | \$19,000 | \$855 | \$1,115 | \$1,012 | \$2,556 | \$681 | \$196 | \$103 | \$88 | \$40 | \$36 | \$1,700 | \$1,700 | |
| Total | \$1,780,753 | \$19,631 | \$40,049 | \$770,226 | \$20,866 | \$15,241 | \$74,689 | \$103 | \$227 | \$40 | \$36 | \$52,189 | \$818,229 | \$941,108 |

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 | \$0 | \$1,558,033 |

Transportation Revenue

| | | | | | | | | | | | | | | |
|---------------|--------------------|------------------|------------------|------------------|----------------|----------------|----------------|------------------|--------------|----------------|----------------|----------------|------------------|-----------|
| Taxes | \$188,992 | \$2,869 | \$5,949 | \$117,525 | \$2,797 | \$2,225 | \$5,152 | \$0 | \$21 | \$0 | \$0 | \$3,000 | \$60,000 | |
| Local Revenue | \$0 | | | \$6,893 | \$654 | \$2,328 | \$1,032 | \$1,045 | \$707 | \$5,617 | \$1,279 | | | |
| Interest | \$1,289 | | \$17 | \$211 | \$0 | \$0 | \$41 | \$9 | \$40 | \$10 | \$2 | \$127 | \$127 | |
| State | \$1,121,470 | \$224,295 | \$224,295 | | | | \$0 | \$199,622 | | \$0 | | | \$198,622 | |
| TAW's/tsfrs | | | | | | | | | | | | | | |
| Total | \$1,311,751 | \$227,164 | \$230,260 | \$124,629 | \$3,452 | \$4,553 | \$6,225 | \$200,677 | \$768 | \$5,626 | \$1,281 | \$3,127 | \$258,749 | \$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 | \$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 | \$4,344 | \$1,093 | \$11,489 | \$7,300 | \$7,300 | |
| Mat. & Supp. | \$92,000 | \$3,617 | \$6,110 | \$2,765 | \$7,203 | \$6,644 | \$5,774 | \$6,327 | \$8,150 | \$6,908 | \$7,552 | \$8,830 | \$8,830 | |
| other | \$74,819 | \$67,527 | \$10,165 | \$35 | \$235 | \$80 | \$191 | \$704 | \$327 | \$0 | \$274 | \$0 | \$0 | |

| | | | | | | | | | | | | | | |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|------------------|--------------------|------------------|------------------|------------------|-----------------|--------------------|-------------|-----------|
| Total | \$1,037,529 | \$109,019 | \$35,126 | \$68,575 | \$83,043 | \$80,277 | \$92,960 | \$63,067 | \$78,782 | \$77,875 | \$70,945 | \$85,941 | \$85,941 | \$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 | \$16,414 | \$265,454 | |
| Interest | \$0 | \$0 | \$0 | \$127 | \$10 | | | | \$0 | | | | | |
| Total | \$573,457 | \$6,104 | \$12,657 | \$250,072 | \$6,079 | \$4,743 | \$10,963 | \$0 | \$45 | \$0 | \$0 | \$16,414 | \$265,454 | \$290,665 |
| 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 | \$40,000 | \$40,000 | |
| Total | \$465,006 | \$42,851 | \$21,914 | \$35,453 | \$47,380 | \$36,715 | \$51,583 | \$33,604 | \$38,723 | \$40,985 | \$33,255 | \$40,000 | \$40,000 | \$382,463 |
| Tort Revenues | | | | | | | | | | | | | | |
| Taxes | \$206,873 | \$2,232 | \$4,629 | \$91,457 | \$2,177 | \$1,731 | \$4,010 | \$0 | \$17 | \$0 | \$0 | \$6,003 | \$97,083 | |
| Interest | \$1,350 | \$131 | \$5 | \$16 | \$212 | \$29 | \$33 | \$28 | \$20 | \$10 | \$7 | | | |
| Other local | \$0 | | \$5,498 | | | | | | | | | | | |
| Total | \$208,223 | \$2,363 | \$10,133 | \$91,473 | \$2,389 | \$1,761 | \$4,042 | \$28 | \$36 | \$10 | \$7 | \$6,003 | \$97,083 | \$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 | \$4,200 | \$4,200 | |
| Benefits | \$3,579 | \$381 | \$254 | \$254 | \$254 | \$254 | \$402 | \$254 | \$254 | \$254 | \$254 | \$254 | \$254 | |
| Other | \$150,341 | \$140,882 | | | | | | | | | \$639 | | | |
| Total | \$208,223 | \$145,051 | \$2,779 | \$4,197 | \$4,221 | \$4,181 | \$9,678 | \$4,011 | \$4,279 | \$4,998 | \$3,896 | \$4,454 | \$4,454 | \$187,291 |
| Capital Projects Revenue | | | | | | | | | | | | | | |
| Interest | \$21,120 | \$836 | \$1,100 | \$0 | \$689 | \$0 | \$352 | \$365 | \$324 | \$202 | \$67 | \$50 | \$50 | |
| Other local | \$20,000 | \$0 | \$7,552 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Total | \$41,120 | \$836 | \$8,652 | \$0 | \$689 | \$0 | \$352 | \$365 | \$324 | \$202 | \$67 | \$50 | \$50 | |
| Working Cash Revenue | | | | | | | | | | | | | | |
| Taxes | \$5,822 | \$65 | \$134 | \$2,651 | \$63 | \$50 | \$116 | \$0 | \$0 | \$0 | \$0 | \$174 | \$2,814 | |
| Interest | \$50 | \$0 | \$0 | \$21 | \$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 4805159.53 | | | | | | | | | | | | | | |
| Total Revenues | \$20,212,580 | \$611,343 | \$1,051,590 | \$4,819,341 | \$509,980 | \$457,085 | \$1,588,604 | \$1,260,648 | \$496,275 | \$1,395,113 | \$884,429 | \$766,084 | \$5,182,617 | |
| 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 | \$1,116,932 | \$1,192,074 | \$1,075,893 | \$1,118,908 | \$1,262,370 | |
| Difference | | -\$937,199 | \$48,565 | -\$219,924 | -\$757,121 | -\$1,964,169 | -\$107,516 | \$173,730 | -\$620,656 | \$203,038 | -\$191,464 | -\$352,824 | \$3,920,247 | |
| MONTHLY CASH BALANCE | \$3,867,961 | \$3,916,526 | \$3,696,602 | \$2,939,481 | \$975,312 | \$867,796 | \$1,041,526 | \$420,870 | \$623,908 | \$432,444 | \$79,620 | \$3,999,867 | | |