

**TREASURER'S STATEMENT**

**10/31/10**

<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>CASH BALANCE</b>	<b>MONEY MKT BALANCE</b>
<b>EDUCATION</b>	\$17,008.31	\$496,040.05	(\$901,791.22)		(\$388,742.86)		<b>(\$388,742.86)</b>
<b>O.B.&amp;M.</b>	\$409,634.04	\$15,756.73	(\$102,025.49)		\$323,365.28		<b>\$323,365.28</b>
<b>BOND &amp; INT.</b>	\$1,840,123.22	\$22,534.51	\$0.00		\$1,862,657.73		<b>\$1,862,657.73</b>
<b>TRANS.</b>	\$463,978.66	\$6,130.53	(\$66,033.24)		\$404,075.95		<b>\$404,075.95</b>
<b>I.M.R.F.&amp;S.S.</b>	\$143,195.00	\$6,724.39	(\$39,011.87)		\$110,907.52		<b>\$110,907.52</b>
<b>SITE &amp;CONS.</b>	\$935,804.56	\$184.08	(\$332.48)		\$935,656.16		<b>\$935,656.16</b>
<b>TORT IMMUN.</b>	(\$56,873.78)	\$529.17	(\$4,215.14)		(\$60,559.75)		<b>(\$60,559.75)</b>
<b>WORKING C.</b>	\$1,475.48	\$38.72	\$0.00		\$1,514.20		<b>\$1,514.20</b>
<b>TOTALS</b>	<b>\$3,754,345.49</b>	<b>\$547,938.18</b>	<b>(\$1,113,409.44)</b>	<b>\$0.00</b>	<b>\$3,188,874.23</b>	<b>\$0.00</b>	<b>\$3,188,874.23</b>

**TAW's PAID OFF**

OCT 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	1,334,706.07	4,665,779.29	6,000,485.36	6,389,228.22	388,742.86-
20	BUILDING	323,488.98	428,862.57	752,351.55	428,986.27	323,365.28
30	B & I ACCRUE	1,151,699.97	851,887.76	2,003,587.73	140,930.00	1,862,657.73
40	TRANS	48,423.31	653,128.11	701,551.42	297,475.47	404,075.95
50	IMRF	4,258.98-	258,010.44	253,751.46	142,843.94	110,907.52
60	S & C	956,579.31	1,089.33	957,668.64	22,012.48	935,656.16
61	TORT IMMUN	83,875.73	20,317.90	104,193.63	164,753.38	60,559.75-
70	WORKING CASH	.00	1,514.20	1,514.20	.00	1,514.20
	DIST TOTAL	3,894,514.39	6,880,589.60	10,775,103.99	7,586,229.76	3,188,874.23

**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 projected	Dec 10 projected	Jan 11 projected	Feb 11 projected	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	\$85,000	\$125,000	\$20,000	\$15,000	\$875	\$3,255	\$253,014	\$3,222,100
Interest	\$10,300	\$0	\$470	\$0	\$8	\$50	\$50	\$50	\$25	\$0	\$0	\$0	\$10,000
Other Local	\$780,044	\$158,345	\$59,174	\$60,041	\$32,332	\$35,000	\$25,000	\$30,000	\$40,693	\$65,000	\$40,000	\$140,000	\$48,006
State	\$3,518,592	\$157,063	\$330,401	\$281,287	\$368,367	\$300,000	\$528,642	\$410,633	\$300,000	\$300,000	\$410,633	\$300,000	\$20,000
Federal	\$149,000	\$364	\$2,299	\$5,118	\$7,266	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,500	\$10,000
Transfers	\$15,804	\$0											\$15,804
TAW's	\$4,000,000												
<b>Total</b>	<b>\$15,194,611</b>	\$373,293	\$502,050	\$3,294,397	\$496,040	\$435,050	\$693,692	\$475,683	\$370,718	\$380,875	\$468,888	\$708,514	\$3,325,910

**Education Fund Expenditures**

Salaries	\$8,483,279	\$850,014	\$939,715	\$353,810	\$703,394	\$662,825	\$972,265	\$641,010	\$664,512	\$656,180	\$667,777	\$672,545	\$676,683
Benefits	\$1,538,946	\$219,924	\$117,875	\$134,539	\$129,392	\$136,343	\$122,657	\$119,191	\$121,391	\$120,163	\$119,706	\$128,828	\$25,121
Purch. Svcs	\$599,790	\$42,845	\$15,543	\$10,472	\$34,687	\$68,165	\$53,333	\$45,778	\$46,327	\$75,528	\$49,953	\$73,928	\$19,740
Mat. & Sup	\$178,200	\$24,853	\$4,208	\$66,660	\$20,279	\$24,736	\$4,517	\$34,476	\$15,879	\$41,253	\$28,407	\$14,282	\$45,153
Cap. Outlay	\$111,256	\$4,548	\$3,263	\$74,742	\$3,263	\$2,548	\$3,554	\$6,273	\$4,295	\$15,202	\$4,295	\$4,778	\$6,985
Dues & Fee	\$128,000	\$23,224	\$7,363	\$28,549	\$5,527	\$19,007	\$1,579	\$6,653	\$4,232	\$14,209	\$7,673	\$3,395	\$26,482
Tuition	\$197,868	\$11,049	\$46,185	\$8,058	\$5,249	\$30,147	\$13,928	\$17,977	\$31,873	\$11,561	\$28,841	\$15,670	\$24,959
TAW's	\$3,700,000	\$1,000,000		\$1,500,000									\$0
<b>Total</b>	<b>\$14,937,339</b>	\$2,176,456	\$1,134,152	\$2,176,829	\$901,791	\$943,771	\$1,171,831	\$871,358	\$888,509	\$934,096	\$906,652	\$913,426	\$825,122

**Operations & Maintenance Revenue**

Taxes	\$936,835	\$7,185	\$14,279	\$383,681	\$10,842	\$10,000	\$19,113	\$0	\$80	\$0	\$0	\$19,023	\$375,000
Interest	\$2,100	\$0	\$474	\$36	\$74	\$114	\$100	\$100	\$100	\$26	\$10	\$0	\$0
Other local	\$40,000	\$0	\$2,305	\$5,146	\$4,841	\$3,870	\$4,589	\$3,800	\$2,036	\$2,714	\$1,130	\$2,101	\$5,000
<b>Total</b>	<b>\$978,935</b>	\$7,185	\$17,058	\$388,863	\$15,757	\$13,984	\$23,802	\$3,900	\$2,216	\$2,740	\$1,140	\$21,124	\$380,000

**Operations & Maintenance Expenditures**

Salaries	\$524,827	\$65,486	\$64,171	\$20,182	\$40,783	\$39,128	\$66,773	\$39,128	\$39,128	\$39,128	\$39,128	\$39,128	\$39,128
Benefits	\$105,532	\$8,777	\$1,287	\$7,833	\$8,262	\$8,794	\$8,794	\$8,794	\$8,794	\$8,794	\$8,794	\$8,794	\$8,794
Purch. Svcs	\$577,000	\$48,258	\$36,049	\$46,743	\$39,192	\$48,363	\$48,363	\$48,370	\$48,363	\$48,363	\$48,363	\$48,363	\$48,363
Mat. & Sup	\$52,000	\$7,077	\$3,025	\$18,073	\$5,923	\$4,157	\$4,159	\$4,159	\$4,159	\$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	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$470
<b>Total</b>	<b>\$1,262,359</b>	\$129,598	\$104,532	\$92,831	\$102,025	\$100,692	\$128,339	\$100,701	\$100,694	\$100,694	\$100,694	\$100,694	\$101,102

**Bond & Interest Revenue**

Taxes	\$1,752,080	\$14,695	\$29,203	\$784,719	\$22,174	\$12,000	\$65,000	\$0	\$80	\$0	\$0	\$25,361	\$830,813
TAW's													
Interest	\$9,000	\$0	\$417	\$319	\$361	\$681	\$196	\$103	\$88	\$40	\$36	\$4	\$2,345
<b>Total</b>	<b>\$1,761,080</b>	\$14,695	\$29,620	\$785,039	\$22,535	\$12,681	\$65,196	\$103	\$168	\$40	\$36	\$25,365	\$833,158

Bond & Interest Expenditures

Purch. Svcs	\$384,080	\$140,500	\$0	\$0	\$0	\$0	\$222,600						\$161,480
Debt Retire	\$1,370,000	\$0	\$0	\$0	\$1,370,000								
other	\$7,000	\$430	\$0	\$0	\$535			\$535				\$7,400	
<b>Total</b>	<b>\$1,761,080</b>	<b>\$140,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,370,535</b>	<b>\$0</b>	<b>\$222,600</b>	<b>\$535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,400</b>	<b>\$161,480</b>

Transportation Revenue

Taxes	\$331,372	\$3,618	\$7,190	\$193,211	\$5,460	\$2,000	\$4,000	\$0	\$21	\$0	\$0	\$9,579	\$204,696
Local Reven	\$281,000	\$9,062	\$32,563	\$6,835	\$561	\$2,273	\$1,032	\$1,045	\$707	\$4,000	\$1,279	\$954	\$5,439
Interest	\$350		\$103	\$87	\$110	\$0	\$40	\$10	\$10	\$10	\$15	\$0	\$50
State	\$658,060	\$394,328			\$0		\$154,451			\$0			\$154,451
TAW's/tsfrs													
<b>Total</b>	<b>\$1,270,782</b>	<b>\$407,008</b>	<b>\$39,857</b>	<b>\$200,133</b>	<b>\$6,131</b>	<b>\$4,273</b>	<b>\$159,523</b>	<b>\$1,055</b>	<b>\$738</b>	<b>\$4,010</b>	<b>\$1,294</b>	<b>\$10,533</b>	<b>\$364,636</b>

Transportation Expenditures

Salaries	\$513,825	\$17,073	\$34,676	\$27,211	\$52,351	\$45,200	\$75,000	\$45,200	\$45,200	\$45,200	\$45,200	\$45,200	\$45,194
Benefits	\$16,173	\$5,064	\$761	\$4,573	\$4,827	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350
Purch. Svcs	\$20,500	\$1,536	\$807	\$244	\$941	\$0	\$0	\$10,250	\$0	\$0	\$0	\$0	\$10,250
Mat. & Sup	\$52,000	\$2,380	\$911	\$3,268	\$7,561	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
other	\$230,131	\$122,629	\$10,302	\$9	\$355	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
<b>Total</b>	<b>\$832,629</b>	<b>\$148,682</b>	<b>\$47,456</b>	<b>\$35,304</b>	<b>\$66,033</b>	<b>\$50,950</b>	<b>\$80,750</b>	<b>\$61,200</b>	<b>\$50,950</b>	<b>\$50,950</b>	<b>\$50,950</b>	<b>\$50,950</b>	<b>\$61,194</b>

IMRF / Soc. Sec. Revenue

Taxes	\$526,828	\$4,456	\$8,856	\$237,974	\$6,724	\$4,200	\$8,000	\$0	\$45	\$0	\$0	\$9,000	\$248,742
Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0				
<b>Total</b>	<b>\$526,828</b>	<b>\$4,456</b>	<b>\$8,856</b>	<b>\$237,974</b>	<b>\$6,724</b>	<b>\$4,200</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$45</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$248,742</b>

IMRF / Soc Sec Expenditures

Benefits	\$468,030	\$31,998	\$52,130	\$19,704	\$39,012	\$41,403	\$41,403	\$41,403	\$41,403	\$41,403	\$41,403	\$41,403	\$41,403
<b>Total</b>	<b>\$468,030</b>	<b>\$31,998</b>	<b>\$52,130</b>	<b>\$19,704</b>	<b>\$39,012</b>	<b>\$41,403</b>	<b>\$41,403</b>	<b>\$41,403</b>	<b>\$41,403</b>	<b>\$41,403</b>	<b>\$41,403</b>	<b>\$41,403</b>	<b>\$41,403</b>

Tort Revenues

Taxes	\$66,381	\$351	\$697	\$18,727	\$529	\$300	\$200	\$0	\$17	\$0	\$0	\$267	\$19,827
Interest	\$150	\$0	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other local	\$0		\$0										
<b>Total</b>	<b>\$66,531</b>	<b>\$351</b>	<b>\$711</b>	<b>\$18,727</b>	<b>\$529</b>	<b>\$300</b>	<b>\$200</b>	<b>\$0</b>	<b>\$17</b>	<b>\$0</b>	<b>\$0</b>	<b>\$267</b>	<b>\$19,827</b>

Tort Expenditures

Salaries	\$0	\$4,169	\$4,844	\$2,021	\$3,961	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$127	\$254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$149,378	\$149,377								\$639			
<b>Total</b>	<b>\$149,378</b>	<b>\$153,546</b>	<b>\$4,844</b>	<b>\$2,147</b>	<b>\$4,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$639</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Capital Projects Revenue

Interest	\$3,800	\$0	\$629	\$276	\$184	\$0	\$352	\$365	\$324	\$202	\$67	\$12	\$588
Other local	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
<b>Total</b>	<b>\$8,800</b>	\$0	\$629	\$276	\$184	\$0	\$352	\$365	\$324	\$202	\$67	\$12	\$5,588

Working Cash Revenue

Taxes	\$2,954	\$26	\$51	\$1,370	\$39	\$25	\$50	\$0	\$0	\$0	\$0	\$68	\$1,451
Interest	\$50	\$0	\$21	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$3,004</b>	\$26	\$72	\$1,378	\$39	\$25	\$50	\$0	\$0	\$0	\$0	\$68	\$1,451

Working Cash Expenditures

Transfers	\$3,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,004
<b>Total</b>	<b>\$3,004</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,004

Beginning Balance 3894514.39

Total Revenues	\$19,810,571	\$807,013	\$598,852	\$4,926,785	\$547,938	\$470,513	\$950,816	\$481,107	\$374,226	\$387,867	\$471,425	\$774,884	\$5,179,312
Total Expenditures	\$19,413,819	\$2,781,210	\$1,343,114	\$2,326,815	\$1,113,077	\$2,507,351	\$1,422,324	\$1,297,262	\$1,082,092	\$1,127,782	\$1,099,700	\$1,113,873	\$1,193,306
Difference		-\$1,974,197	-\$744,262	\$2,599,970	-\$565,139	-\$2,036,839	-\$471,508	-\$816,155	-\$707,866	-\$739,915	-\$628,275	-\$338,989	\$3,986,006
<b>MONTHLY CASH BALANCE</b>		<b>\$1,920,317</b>	<b>\$1,176,055</b>	<b>\$3,776,025</b>	<b>\$3,210,886</b>	<b>\$1,174,047</b>	<b>\$702,539</b>	<b>(\$113,616)</b>	<b>(\$821,482)</b>	<b>(\$1,561,397)</b>	<b>(\$2,189,673)</b>	<b>(\$2,528,662)</b>	<b>\$1,457,344</b>