

**TREASURER'S STATEMENT**

**09/30/2009**

<b>FUND</b>	<b>BEG. BAL.</b>	<b>RECEIPTES</b>	<b>EXPENDIT.</b>	<b>TRANSFERS</b>	<b>DISBURSED (TO) FROM CD</b>	<b>SWEEP ACCT BALANCE</b>	<b>RESERVE BALANCE</b>	<b>TOTAL FUND BALANCE</b>	
<b>EDUCATION</b>	\$259,427.96	\$3,052,436.06	(\$4,811,953.67)		(\$1,000,000.00)	(\$2,500,089.65)	\$2,289,450.00	(\$210,639.65)	
<b>O.B.&amp;M.</b>	(\$54,449.60)	\$527,853.15	(\$119,026.21)		(\$500,000.00)	(\$145,622.66)	\$850,000.00	\$704,377.34	
<b>BOND &amp; INT.</b>	\$65,750.66	\$770,226.16	\$0.00			\$835,976.82	\$965,000.00	\$1,800,976.82	
<b>TRANS.</b>	\$217,496.22	\$124,629.19	(\$68,574.73)		(\$500,000.00)	(\$226,449.32)	\$500,000.00	\$273,550.68	
<b>I.M.R.F.&amp;S.S.</b>	(\$149,507.62)	\$250,071.92	(\$35,452.55)			\$65,111.75		\$65,111.75	
<b>SITE &amp; CONS.</b>	\$13,515.32	\$936.29	\$0.00			\$14,451.61	\$945,000.00	\$959,451.61	
<b>TORT IMMUN.</b>	\$14,645.01	\$91,473.33	(\$4,197.12)			\$101,921.22		\$101,921.22	
<b>WORKING C.</b>	\$198.89	\$2,650.94	\$0.00		\$0.00	\$2,849.83		\$2,849.83	
<b>TOTALS</b>	\$367,076.84	\$4,820,277.04	(\$5,039,204.28)	\$0.00	(\$2,000,000.00)	(\$1,851,850.40)	\$5,549,450.00	\$3,697,599.60	\$0.00

**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 Estimated	Nov 09 Estimated	Dec 09 Estimated	Jan 10 Estimated	Feb 10 Estimated	Mar 10 Estimated	Apr 10 Estimated	May 10 Estimated	June 10 Estimated
Taxes	\$5,960,848	\$67,994	\$135,111	\$2,663,310	\$175,000	\$50,000	\$14,000	\$0	\$0	\$0	\$0	\$174,812	\$2,680,620
Interest	\$44,300	\$2,140	\$1,863	\$2,605	\$4,029	\$4,029	\$4,029	\$4,029	\$4,029	\$4,029	\$4,029	\$4,029	\$4,029
Other Local	\$827,293	\$136,290	\$141,109	\$58,254	\$54,989	\$54,989	\$54,989	\$54,989	\$54,989	\$54,989	\$54,989	\$54,989	\$54,989
State	\$3,452,078	\$124,559	\$441,171	\$317,446	\$318,421	\$318,421	\$318,421	\$318,421	\$318,421	\$318,421	\$318,421	\$318,421	\$318,421
Federal	\$854,930	\$8,444	\$513	\$10,821	\$2,299	\$3,901	\$0	\$697	\$0	\$1,608	\$1,602	\$0	\$697
Transfers													
TAW's	\$3,700,000												
<b>Total</b>	<b>\$14,839,449</b>	<b>\$339,427</b>	<b>\$719,768</b>	<b>\$3,052,436</b>	<b>\$554,738</b>	<b>\$431,340</b>	<b>\$391,439</b>	<b>\$378,136</b>	<b>\$377,439</b>	<b>\$379,047</b>	<b>\$379,041</b>	<b>\$552,251</b>	<b>\$3,058,756</b>

**Education Fund Expenditures**

Salaries	\$8,049,160	\$886,189	\$589,786	\$633,673	\$630,000	\$630,000	\$890,000	\$630,000	\$630,000	\$630,000	\$630,000	\$630,000	\$630,000
Benefits	\$1,469,465	\$141,180	\$123,032	\$124,467	\$120,525	\$120,525	\$120,525	\$120,525	\$120,525	\$120,525	\$120,525	\$120,525	\$120,525
Purch. Svcs.	\$629,200	\$38,583	\$9,705	\$19,894	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
Mat. & Supp.	\$359,900	\$50,143	\$86,781	\$73,640	\$15,440	\$15,440	\$15,440	\$15,440	\$15,440	\$15,440	\$15,440	\$15,440	\$15,440
Cap. Outlay	\$126,782	\$5,673	\$8,119	\$60,489	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
Dues & Fees	\$297,658	\$13,854	\$18,809	\$4,929	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Tuition	\$211,256	\$4,018	\$8,878	\$96,186	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
TAW's	\$3,700,000			\$3,798,668									
<b>Total</b>	<b>\$14,843,421</b>	<b>\$1,139,640</b>	<b>\$845,110</b>	<b>\$4,811,946</b>	<b>\$867,465</b>	<b>\$867,465</b>	<b>\$1,127,465</b>	<b>\$867,465</b>	<b>\$867,465</b>	<b>\$867,465</b>	<b>\$867,465</b>	<b>\$867,465</b>	<b>\$867,465</b>

**Operations & Maintenance Revenue**

Taxes	\$1,430,120	\$12,790	\$26,523	\$524,002	\$30,000	\$10,000	\$5,000	\$0	\$0	\$0	\$0	\$134,394	\$680,000
Interest	\$10,635	\$404	\$405	\$291	\$982	\$982	\$982	\$982	\$982	\$982	\$982	\$982	\$982
Other local	\$11,200	\$2,559	\$3,010	\$3,560	\$1,000	\$1,000	\$500	\$500	\$500	\$500	\$500	\$500	\$500
<b>Total</b>	<b>\$1,451,955</b>	<b>\$15,753</b>	<b>\$29,937</b>	<b>\$527,853</b>	<b>\$31,982</b>	<b>\$11,982</b>	<b>\$6,482</b>	<b>\$1,482</b>	<b>\$1,482</b>	<b>\$1,482</b>	<b>\$1,482</b>	<b>\$135,876</b>	<b>\$681,482</b>

**Operations & Maintenance Expenditures**

Salaries	\$513,481	\$60,450	\$41,567	\$39,704	\$40,000	\$40,000	\$52,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Benefits	\$102,254	\$8,761	\$8,348	\$8,348	\$8,348	\$8,348	\$8,348	\$8,348	\$8,348	\$8,348	\$8,348	\$8,348	\$8,348
Purch. Svcs.	\$721,000	\$39,916	\$32,892	\$50,318	\$60,000	\$60,000	\$75,000	\$75,000	\$75,000	\$60,000	\$65,000	\$65,000	\$62,000
Mat. & Supp.	\$94,000	\$2,853	\$5,294	\$20,724	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200	\$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	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$500	\$500	\$500	\$500
<b>Total</b>	<b>\$1,447,735</b>	<b>\$111,981</b>	<b>\$98,096</b>	<b>\$119,094</b>	<b>\$116,548</b>	<b>\$116,548</b>	<b>\$143,548</b>	<b>\$131,548</b>	<b>\$131,548</b>	<b>\$116,048</b>	<b>\$121,048</b>	<b>\$121,048</b>	<b>\$118,048</b>

**Bond & Interest Revenue**

Taxes	\$1,761,753	\$18,776	\$38,934	\$769,214	\$50,000	\$12,000	\$5,000	\$0	\$0	\$0	\$0	\$50,489	\$816,529
TAW's													
Interest	\$19,000	\$855	\$1,115	\$1,012	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700
<b>Total</b>	<b>\$1,780,753</b>	<b>\$19,631</b>	<b>\$40,049</b>	<b>\$770,226</b>	<b>\$51,700</b>	<b>\$13,700</b>	<b>\$6,700</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$52,189</b>	<b>\$818,229</b>

**Bond & Interest Expenditures**

Purch. Svcs.	\$441,359	\$0	\$0	\$0			\$252,563						\$140,500
Debt Retirement	\$1,282,951	\$0	\$0	\$0			\$1,252,098						
other	\$20,800	\$0	\$0	\$0									
<b>Total</b>	<b>\$1,745,110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,504,661</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,500</b>

**Transportation Revenue**

Taxes	\$188,992	\$2,869	\$5,949	\$117,525	\$6,000	\$2,500	\$1,000	\$0	\$0	\$0	\$0	\$3,000	\$60,000
Local Revenue	\$0			\$6,893									
Interest	\$1,289		\$17	\$211	\$127	\$127	\$127	\$127	\$127	\$127	\$127	\$127	\$127
State	\$1,121,470	\$224,295	\$224,295				\$198,622			\$198,622			\$198,622

TAW's/tsfrs														
<b>Total</b>	<b>\$1,311,751</b>	\$227,164	\$230,260	\$124,629	\$6,127	\$2,627	\$199,749	\$127	\$127	\$198,749	\$127	\$3,127	\$258,749	

**Transportation Expenditures**

Salaries	\$712,855	\$22,031	\$10,949	\$52,215	\$65,000	\$65,000	\$70,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
Benefits	\$62,255	\$5,060	\$4,811	\$4,811	\$4,811	\$4,811	\$4,811	\$4,811	\$4,811	\$4,811	\$4,811	\$4,811	\$4,811	\$4,811
Purch. Svcs.	\$95,600	\$10,784	\$3,091	\$8,750	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300
Mat. & Supp.	\$92,000	\$3,617	\$6,110	\$2,765	\$8,830	\$8,830	\$8,830	\$8,830	\$8,830	\$8,830	\$8,830	\$8,830	\$8,830	\$8,830
other	\$74,819	\$67,527	\$10,165	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$1,037,529</b>	\$109,019	\$35,126	\$68,575	\$85,941	\$85,941	\$90,941	\$85,941	\$85,941	\$85,941	\$85,941	\$85,941	\$85,941	\$85,941

**IMRF / Soc. Sec. Revenue**

Taxes	\$573,457	\$6,104	\$12,657	\$250,072	\$15,000	\$5,000	\$1,200	\$0	\$0	\$0	\$0	\$16,414	\$265,454
Interest	\$0	\$0	\$0										
<b>Total</b>	<b>\$573,457</b>	\$6,104	\$12,657	\$250,072	\$15,000	\$5,000	\$1,200	\$0	\$0	\$0	\$0	\$16,414	\$265,454

**IMRF / Soc Sec Expenditures**

Benefits	\$465,006	\$42,851	\$21,914	\$35,453	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
<b>Total</b>	<b>\$465,006</b>	\$42,851	\$21,914	\$35,453	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000

**Tort Revenues**

Taxes	\$206,873	\$2,232	\$4,629	\$91,457	\$6,000	\$1,500	\$500	\$0	\$0	\$0	\$0	\$6,003	\$97,083
Interest	\$1,350	\$131	\$5	\$16									
Other local	\$0												
<b>Total</b>	<b>\$208,223</b>	\$2,363	\$4,635	\$91,473	\$6,000	\$1,500	\$500	\$0	\$0	\$0	\$0	\$6,003	\$97,083

**Tort Expenditures**

Salaries	\$54,303	\$3,789	\$2,526	\$3,943	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200
Benefits	\$3,579	\$381	\$254	\$254	\$254	\$254	\$254	\$254	\$254	\$254	\$254	\$254	\$254	\$254
Other	\$150,341	\$140,882												
<b>Total</b>	<b>\$208,223</b>	\$145,051	\$2,779	\$4,197	\$4,454	\$4,454	\$4,454	\$4,454	\$4,454	\$4,454	\$4,454	\$4,454	\$4,454	\$4,454

**Capital Projects Revenue**

Interest	\$21,120	\$836	\$1,100	\$0	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900
Other local	\$20,000	\$0	\$7,552	\$0	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
<b>Total</b>	<b>\$41,120</b>	\$836	\$8,652	\$0	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100

**Working Cash Revenue**

Taxes	\$5,822	\$65	\$134	\$2,651	\$100	\$150	\$50	\$0	\$0	\$0	\$0	\$174	\$2,814
Interest	\$50	\$0	\$0										
<b>Total</b>	<b>\$5,872</b>	\$65	\$134	\$2,651	\$100	\$150	\$50	\$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
<b>Total</b>	<b>\$5,962</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,962

Beginning Balance 4659627.13

Total Revenues	\$20,212,580	\$611,343	\$1,046,092	\$4,819,341	\$668,747	\$469,399	\$609,220	\$384,545	\$383,848	\$584,078	\$385,450	\$769,134	\$5,185,667
Total Expenditures	\$19,752,986	\$1,403,491	\$1,000,246	\$5,035,068	\$1,109,954	\$1,109,954	\$2,906,614	\$1,124,954	\$1,124,954	\$1,109,454	\$1,114,454	\$1,114,454	\$1,257,916
Difference		-\$792,148	\$45,847	-\$215,727	-\$441,207	-\$640,555	-\$2,297,394	-\$740,409	-\$741,106	-\$525,376	-\$729,004	-\$345,320	\$3,927,751

**MONTHLY CASH BALANCE \$3,867,479 \$3,913,326 \$3,697,599 \$3,256,392 \$2,615,837 \$318,443 (\$421,966) (\$1,163,072) (\$1,688,448) (\$2,417,452) (\$2,762,772) \$1,164,979**