

TREASURER'S STATEMENT

9/30/10

FUND	BEG. BAL.	RECEIPTES	EXPENDIT.	DISBURSED (TO) FROM CD	SWEEP ACCT BALANCE	CASH BALANCE	MONEY MKT BALANCE
EDUCATION	(\$1,100,559.04)	\$3,294,396.55	(\$2,176,829.20)		\$17,008.31		\$17,008.31
O.B.&M.	\$113,601.45	\$388,863.09	(\$92,830.50)		\$409,634.04		\$409,634.04
BOND & INT.	\$1,055,084.70	\$785,038.52	\$0.00		\$1,840,123.22		\$1,840,123.22
TRANS.	\$299,149.87	\$200,132.93	(\$35,304.14)		\$463,978.66		\$463,978.66
I.M.R.F.&S.S.	(\$75,074.37)	\$237,973.60	(\$19,704.23)		\$143,195.00		\$143,195.00
SITE & CONS.	\$946,708.70	\$275.86	(\$12,680.00)		\$934,304.56	\$1,500.00	\$935,804.56
TORT IMMUN.	(\$73,453.66)	\$18,727.29	(\$2,147.41)		(\$56,873.78)		(\$56,873.78)
WORKING C.	\$97.93	\$1,377.55	\$0.00		\$1,475.48		\$1,475.48
TOTALS	\$1,165,555.58	\$4,926,785.39	(\$2,339,495.48)	\$0.00	\$3,752,845.49	\$1,500.00	\$3,754,345.49

TAW's PAID OFF

SEP 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	4,169,739.24	5,504,445.31	5,487,437.00	17,008.31
20	BUILDING	323,488.98	413,105.84	736,594.82	326,960.78	409,634.04
30	B & I ACCRUE	1,151,699.97	829,353.25	1,981,053.22	140,930.00	1,840,123.22
40	TRANS	48,423.31	646,997.58	695,420.89	231,442.23	463,978.66
50	IMRF	4,258.98	251,286.05	247,027.07	103,832.07	143,195.00
60	S & C	956,579.31	905.25	957,484.56	21,680.00	935,804.56
61	TORT IMMUN	83,875.73	19,788.73	103,664.46	160,538.24	56,873.78
70	WORKING CASH	.00	1,475.48	1,475.48	.00	1,475.48
	DIST TOTAL	3,894,514.39	6,332,651.42	10,227,165.81	6,472,820.32	3,754,345.49

chool District #24 - General Fund Cash Flow 07/10 through 6/11
0 - June 30, 2011

Fund Revenue	Budgeted	JUL 10 Actual	AUG 10 Actual	Sept 10 Actual	Oct 10 projected	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	\$105,000	\$85,000	\$125,000	\$20,000	\$15,000	\$875	\$3,255	\$253,014	\$3,222,100
Interest	\$10,300	\$0	\$470	\$0	\$50	\$50	\$50	\$50	\$25	\$0	\$0	\$0	\$10,000
Other Local	\$780,044	\$158,345	\$59,174	\$60,041	\$40,000	\$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	\$391,621	\$300,000	\$528,642	\$410,633	\$300,000	\$300,000	\$410,633	\$300,000	\$20,000
Federal	\$149,000	\$364	\$2,299	\$5,118	\$15,000	\$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												
Total	\$15,194,611	\$373,293	\$502,050	\$3,294,397	\$551,671	\$435,050	\$693,692	\$475,683	\$370,718	\$380,875	\$468,888	\$708,514	\$3,325,910

Fund Expenditures

Salaries	\$8,483,279	\$850,014	\$939,715	\$353,810	\$766,010	\$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	\$128,559	\$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	\$40,836	\$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	\$20,642	\$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	\$1,633	\$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	\$7,138	\$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	\$17,880	\$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
Total	\$14,937,339	\$2,176,456	\$1,134,152	\$2,176,829	\$982,698	\$943,771	\$1,171,831	\$871,358	\$888,509	\$934,096	\$906,652	\$913,426	\$825,122

& Maintenance Revenue

Taxes	\$936,835	\$7,185	\$14,279	\$383,681	\$10,475	\$10,000	\$19,113	\$0	\$80	\$0	\$0	\$19,023	\$375,000
Interest	\$2,100	\$0	\$474	\$36	\$300	\$114	\$100	\$100	\$100	\$26	\$10	\$0	\$0
Other local	\$40,000	\$0	\$2,305	\$5,146	\$2,000	\$3,870	\$4,589	\$3,800	\$2,036	\$2,714	\$1,130	\$2,101	\$5,000
Total	\$978,935	\$7,185	\$17,058	\$388,863	\$12,775	\$13,984	\$23,802	\$3,900	\$2,216	\$2,740	\$1,140	\$21,124	\$380,000

& Maintenance Expenditures

Salaries	\$524,827	\$65,486	\$64,171	\$20,182	\$39,128	\$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	\$8,794	\$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	\$48,363	\$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	\$4,159	\$4,157	\$4,159	\$4,159	\$4,159	\$4,159	\$4,159	\$4,159	\$4,159
Cap. Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188
other	\$3,000	\$0	\$0	\$0	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$470
Total	\$1,262,359	\$129,598	\$104,532	\$92,831	\$100,694	\$100,692	\$128,339	\$100,701	\$100,694	\$100,694	\$100,694	\$100,694	\$101,102

Investment Revenue

Taxes	\$1,752,080	\$14,695	\$29,203	\$784,719	\$15,000	\$12,000	\$65,000	\$0	\$80	\$0	\$0	\$25,361	\$830,813
TAW's													
Interest	\$9,000	\$0	\$417	\$319	\$2,556	\$681	\$196	\$103	\$88	\$40	\$36	\$4	\$2,345
Total	\$1,761,080	\$14,695	\$29,620	\$785,039	\$17,556	\$12,681	\$65,196	\$103	\$168	\$40	\$36	\$25,365	\$833,158

Interest Expenditures

Purch. Svcs	\$384,080	\$140,500	\$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	
Total	\$1,761,080	\$140,930	\$0	\$0	\$0	\$1,370,535	\$0	\$222,600	\$535	\$0	\$0	\$7,400	\$161,480

Operating Revenue

Taxes	\$331,372	\$3,618	\$7,190	\$193,211	\$2,800	\$2,000	\$4,000	\$0	\$21	\$0	\$0	\$9,579	\$204,696
Local Reven	\$281,000	\$9,062	\$32,563	\$6,835	\$0	\$2,273	\$1,032	\$1,045	\$707	\$4,000	\$1,279	\$954	\$5,439
Interest	\$350		\$103	\$87	\$0	\$0	\$40	\$10	\$10	\$10	\$15	\$0	\$50
State	\$658,060	\$394,328			\$154,452		\$154,451			\$0			\$154,451
TAW's/tsfrs													
Total	\$1,270,782	\$407,008	\$39,857	\$200,133	\$157,252	\$4,273	\$159,523	\$1,055	\$738	\$4,010	\$1,294	\$10,533	\$364,636

Operating Expenditures

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

Sec. Revenue

Taxes	\$526,828	\$4,456	\$8,856	\$237,974	\$5,000	\$4,200	\$8,000	\$0	\$45	\$0	\$0	\$9,000	\$248,742
Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$526,828	\$4,456	\$8,856	\$237,974	\$5,000	\$4,200	\$8,000	\$0	\$45	\$0	\$0	\$9,000	\$248,742

Sec Expenditures

Benefits	\$468,030	\$31,998	\$52,130	\$19,704	\$41,403	\$41,403	\$41,403	\$41,403	\$41,403	\$41,403	\$41,403	\$41,403	\$41,403
Total	\$468,030	\$31,998	\$52,130	\$19,704	\$41,403	\$41,403	\$41,403	\$41,403	\$41,403	\$41,403	\$41,403	\$41,403	\$41,403

Other

Taxes	\$66,381	\$351	\$697	\$18,727	\$500	\$300	\$200	\$0	\$17	\$0	\$0	\$267	\$19,827
Interest	\$150	\$0	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other local	\$0		\$0										
Total	\$66,531	\$351	\$711	\$18,727	\$500	\$300	\$200	\$0	\$17	\$0	\$0	\$267	\$19,827

Capital Expenditures

Salaries	\$0	\$4,169	\$4,844	\$2,021	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$127	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$149,378	\$149,377								\$639			
Total	\$149,378	\$153,546	\$4,844	\$2,147	\$0	\$0	\$0	\$0	\$0	\$639	\$0	\$0	\$0

ects Revenue

Interest	\$3,800	\$0	\$629	\$276	\$689	\$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
Total	\$8,800	\$0	\$629	\$276	\$689	\$0	\$352	\$365	\$324	\$202	\$67	\$12	\$5,588

sh Revenue

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

ish Expenditures

Transfers	\$3,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,004
Total	\$3,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,004

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ues	\$19,810,571	\$807,013	\$598,852	\$4,926,785	\$745,493	\$470,513	\$950,816	\$481,107	\$374,226	\$387,867	\$471,425	\$774,884	\$5,179,312
ditures	\$19,413,819	\$2,781,210	\$1,343,114	\$2,326,815	\$1,175,745	\$2,507,351	\$1,422,324	\$1,297,262	\$1,082,092	\$1,127,782	\$1,099,700	\$1,113,873	\$1,193,306
		-\$1,974,197	-\$744,262	\$2,599,970	-\$430,252	-\$2,036,839	-\$471,508	-\$816,155	-\$707,866	-\$739,915	-\$628,275	-\$338,989	\$3,986,006
CASH BALANCE	\$1,920,317	\$1,176,055	\$3,776,025	\$3,345,773	\$1,308,934	\$837,426	\$21,270	(\$686,595)	(\$1,426,511)	(\$2,054,786)	(\$2,393,775)	\$1,592,231	