

TREASURER'S STATEMENT

8/31/2011

FUND	BEG. BAL.	RECEIPTES	EXPENDIT.	DISBURSED (TO) FROM CD	SWEEP ACCT BALANCE	INVESTMENT BALANCE	CASH BALANCE	PAYROLL SEPT 9 2011	DCR BALANCE
EDUCATION	(\$657,003.43)	\$450,133.24	(\$798,742.15)		(\$1,005,612.34)		(\$1,005,612.34)	(\$310,661.27)	-1,316,273.61
O.B.&M.	\$39,697.09	\$16,075.59	(\$103,601.36)		(\$47,828.68)		(\$47,828.68)	(\$17,579.51)	-65,408.19
BOND & INT.	\$1,094,030.26	\$22,012.20	(\$535.00)		\$1,115,507.46		\$1,115,507.46		1,115,507.46
TRANS.	\$217,267.06	\$140,041.96	(\$15,664.21)		\$341,644.81		\$341,644.81	(\$26,163.06)	315,481.75
I.M.R.F.&S.S.	\$38,121.65	\$6,300.25	(\$32,749.24)		\$11,672.66		\$11,672.66	(\$20,144.73)	-8,472.07
SITE & CONS.	\$912,572.55	\$113.31			\$912,685.86		\$912,685.86		912,685.86
TORT IMMUN.	(\$188,226.77)	\$510.45	(\$1,073.50)		(\$188,789.82)		(\$188,789.82)	\$236.47	-188,553.35
WORKING C.	\$51.11	\$60.77			\$111.88		\$111.88		111.88
TOTALS	\$1,456,509.52	\$635,247.77	(\$952,365.46)	\$0.00	\$1,139,391.83	\$0.00	\$1,139,391.83	(\$374,312.10)	765,079.73

SUMMARY OF FUND BALANCE
SCHOOL DISTRICT 24

FUND#	FUND	BEGINNING FUND BAL	ADD REVENUES TO DATE	BEG BALANCE + REVENUES	LESS EXPEND TO DATE	FUND BALANCE
10	EDUCATION	200,664.54	738,739.70	939,404.24	2,255,677.85	1,316,273.61-
20	BUILDING	158,152.40	26,471.76	184,624.16	250,032.35	65,408.19-
30	B & I ACCRUE	1,216,324.21	40,648.25	1,256,972.46	141,465.00	1,115,507.46
40	TRANS	483,035.30	155,079.34	638,114.64	322,632.89	315,481.75
50	IMRF	67,262.23	11,608.52	78,870.75	87,342.82	8,472.07-
60	S & C	912,395.83	290.03	912,685.86	.00	912,685.86
61	TORT IMMUN	47,940.20-	939.79	47,000.41-	141,552.94	188,553.35-
70	WORKING CASH	.00	111.88	111.88	.00	111.88
	DIST TOTAL	2,989,894.31	973,889.27	3,963,783.58	3,198,703.85	765,079.73

DISTRICT	TYPE	ACCOUNT NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT
ADCD	24	REV	10 1112 0	8/31/2011	FY11 TAXES	75850.21
ADCD	24	REV	10 1142 0	8/31/2011	FY11 TAXES	1713.65
ADCD	24	REV	20 1112 0	8/31/2011	FY11 TAXES	10136.05
ADCD	24	REV	30 1112 0	8/31/2011	FY11 TAXES	21876.36
ADCD	24	REV	40 1112 0	8/31/2011	FY11 TAXES	5092.33
ADCD	24	REV	50 1112 0	8/31/2011	FY11 TAXES	3585.29
ADCD	24	REV	50 1142 0	8/31/2011	FY11 TAXES	255.22
ADCD	24	REV	50 1152 0	8/31/2011	FY11 TAXES	2455.01
ADCD	24	REV	61 1112 0	8/31/2011	FY11 TAXES	510.45
ADCD	24	REV	70 1112 0	8/31/2011	FY11 TAXES	60.77
ADCD	24	REV	10 1611 0	8/31/2011	LUNCH FEES	28533.49
ADCD	24	REV	10 1613 0	8/31/2011	MILK	84.09
ADCD	24	REV	10 3001 0	8/31/2011	GENERAL STATE AID	272211.30
ADCD	24	REV	10 3100 0	8/31/2011	PRI FAC TUITION ST REIMB	16931.25
ADCD	24	REV	10 3360 0	8/31/2011	STATE FREE LUNCH	250.54
ADCD	24	REV	40 3500 0	8/31/2011	TRANSP STATE AID	134771.40
ADCD	24	REV	10 4210 0	8/31/2011	NAT'L SCHOOL LUNCH	938.58
ADCD	24	REV	10 4932 0	8/31/2011	TITLE IIA	21.74
ADCD	24	REV	20 1500 1	8/31/2011	INTEREST	4.93
ADCD	24	REV	30 1500 1	8/31/2011	INTEREST	135.84
ADCD	24	REV	30 1500 1	8/31/2011	INTEREST	26.98
ADCD	24	REV	50 1500 1	8/31/2011	INTEREST	4.73
ADCD	24	REV	60 1500 1	8/31/2011	INTEREST	113.31
ADCD	24	REV	30 1500 1	8/31/2011	INTEREST	26.98-
ADCD	24	REV	40 1500 1	8/31/2011	INTEREST	26.98

DISTRICT	TYPE	ACCOUNT NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT
ADCD	24	REV 10 1999 6	8/31/2011		YEARBOOK	1208.83
ADCD	24	REV 10 4857 0	8/31/2011		SEDOL IDEA FLOW-THROUGH	3710.99
ADCD	24	REV 10 4856 0	8/31/2011		SEDOL IDEA FLOW-THROUGH - ECH	83.17
ADCD	24	REV 10 4856 0	8/31/2011		SEDOL IDEA FLOW-THROUGH - ECH	83.17-
ADCD	24	REV 10 4856 0	8/31/2011		SEDOL IDEA FLOW-THROUGH - ECH	8317.00
ADCD	24	REV 10 4900 0	8/31/2011		MEDICAID MATCHING	4387.18
ADCD	24	REV 20 1910 0	8/31/2011		FACILITIES RENTAL	5934.61
ADCD	24	REV 40 1999 0	8/31/2011		OTHER REVENUE	151.25
ADCD	24	REV 10 1992 0	8/31/2011		MBASC FEES - ALL SCHOOLS	1798.25
ADCD	24	REV 10 1992 2	8/31/2011		MBASC FEES - CENTRAL	5503.50
ADCD	24	REV 10 1992 3	8/31/2011		MBASC FEES - WEST	2115.50
ADCD	24	REV 10 1112 0	8/31/2011		FY 11 TAXES	.01
ADCD	24	REV 10 1230 0	8/31/2011		PERSONAL PROPERTY REPLACE	3088.75
ADCD	24	REV 10 1321 0	8/31/2011		SUMMER SCHOOL TUITION	5.00
ADCD	24	REV 10 1611 0	8/31/2011		STUDENT LUNCHES	28533.49-
ADCD	24	REV 10 1611 0	8/31/2011		STUDENT LUNCHES	28617.58
ADCD	24	REV 10 1720 0	8/31/2011		UNIFORM FEES	232.50
ADCD	24	REV 10 1730 0	8/31/2011		STUDENT RESALE	13.50
ADCD	24	REV 10 1790 0	8/31/2011		EXTRA CURRICULAR	429.16
ADCD	24	REV 10 1821 0	8/31/2011		STUDENT FEES - TEXTBOOK	14792.34
ADCD	24	REV 10 1999 0	8/31/2011		OTHER REVENUE	5759.53
ADCD	24	REV 10 4932 0	8/31/2011		TITLE II	21.74-
ADCD	24	REV 10 4932 0	8/31/2011		TITLE II	2174.00
					TOTAL ASSETS POSTED	.00
					TOTAL LIABILITIES POSTED	.00

DISTRICT	TYPE	ACCOUNT NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT
					TOTAL REVENUES POSTED	635247.77
					TOTAL EXPENDITURES POSTED	.00
					CASH POSTED	635247.77
					CASH NOT POSTED	
					TOTAL TRANSACTIONS POSTED	48

DISTRICT	TYPE	ACCOUNT NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT
				10	FUND TOTAL	450133.24
				20	FUND TOTAL	16075.59
				30	FUND TOTAL	22012.20
				40	FUND TOTAL	140041.96
				50	FUND TOTAL	6300.25
				60	FUND TOTAL	113.31
				61	FUND TOTAL	510.45
				70	FUND TOTAL	60.77
					GRAND TOTAL	635247.77

DISTRICT	TYPE	ACCOUNT NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT
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TOTALS BY FUND AND ACCOUNT TYPE

FUND	10	ACCT TYPE	TOTAL REV	450,133.24
FUND	20	ACCT TYPE	TOTAL REV	16,075.59
FUND	30	ACCT TYPE	TOTAL REV	22,012.20
FUND	40	ACCT TYPE	TOTAL REV	140,041.96
FUND	50	ACCT TYPE	TOTAL REV	6,300.25
FUND	60	ACCT TYPE	TOTAL REV	113.31
FUND	61	ACCT TYPE	TOTAL REV	510.45
FUND	70	ACCT TYPE	TOTAL REV	60.77

FUND	ALL	ACCT TYPE	TOTAL AST	0.00
FUND	ALL	ACCT TYPE	TOTAL LIB	0.00
FUND	ALL	ACCT TYPE	TOTAL EXP	0.00
FUND	ALL	ACCT TYPE	TOTAL REV	635,247.77
FUND	ALL	ACCT TYPE	TOTAL ALL	635,247.77

