

**COMMUNITY UNIT SCHOOL DISTRICT #95
TREASURER'S REPORT
JULY 2009**

BEGINNING BALANCE Fund Trf. (Sedol/LCAV Bonds)	DEBT						CAPITAL PROJECTS	WORKING CASH
	COMBINED	EDUCATION	O & M	SERVICE	TRANS.	IMRF/S.S		
28,593,990.16	\$11,409,820.36	\$4,631,910.54	\$6,398,782.19	\$4,718,934.79	\$332,213.61	\$864,070.21	\$338,258.46	
	-93,642.26		83,642.26					

REVENUE M-T-D	LOCAL	STATE	FEDERAL	OTHER	TOTAL REVENUE MTD
	806,411.81	1,234,990.71	51,427.55	0.00	6,158,479.57
	579,216.17	608,386.37	51,427.55	0.00	1,239,030.09
	99,637.88	0.00	0.00	350.00	99,987.68
	79,520.98	0.00	0.00	0.00	79,520.98
	21,163.95	626,604.34	0.00	4,065,299.50	4,713,067.79
	17,530.83	0.00	0.00	0.00	17,530.83
	8,342.09	0.00	0.00	0.00	8,342.09
	1,000.11	0.00	0.00	0.00	1,000.11

DISBURSEMENTS M-T-D	SALARY & BENEFITS	ALL OTHERS	TOTAL DISBURSEMENTS MTD
	3,071,677.40	5,065,450.79	8,127,128.19
	2,942,380.12	500,977.37	3,443,357.49
	19,249.47	126,545.71	145,795.18
	0.00	20,418.75	20,418.75
	41,446.88	4,383,968.50	4,425,415.38
	68,600.93	0.00	68,600.93
	0.00	23,540.46	23,540.46
	0.00	0.00	0.00

ENDING BALANCE	\$26,625,344.54	\$9,121,850.70	\$4,486,103.04	\$6,541,526.68	\$5,006,587.20	\$281,143.51	\$848,871.84	\$339,258.57
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