

**DECATUR PUBLIC SCHOOL DISTRICT #61
TREASURER'S REPORT
February 2010**

	Cash Balance as of 01/31/10	Receipts	Disbursements	Cash Balance as of 02/28/10	Repurchase	Cash Balance & Repurchase 02/28/10	Other Investments at Cost as of 02/28/10	Total Cash & Investments as of 02/28/10
Education	(6,454,259.81)	13,473,080.10	11,945,826.98	(4,927,006.69)	6,464,756.59	1,537,749.90	12,796,672.17	14,334,422.07
Operations & Maintenance	146,158.70	500,823.19	615,829.46	31,152.43		31,152.43	2,040,471.18	2,071,623.61
Debt Service	99,406.44	-	-	99,406.44		99,406.44	610,259.93	709,666.37
Transportation	169,298.59	200,848.60	107,227.86	262,919.33		262,919.33	2,279,544.85	2,542,464.18
IMRF/Social Security Fund	279,981.50	50,000.49	259,977.75	70,004.24		70,004.24	3,706,972.53	3,776,976.77
Working Cash *	49,102.05	-	-	49,102.05		49,102.05	8,161,691.76	8,210,793.81
Tort/Judgement Immunity	112,652.43	59,854.80	108,779.65	63,727.58		63,727.58	2,456,895.59	2,520,623.17
Fire Prevention & Safety	527,003.78	-	1,921.65	525,082.13		525,082.13	3,752,544.98	4,277,627.11
Macon-Piatt Special Education	1,995,348.35	3,494,131.54	2,838,020.21	2,651,459.68		2,651,459.68	2,121,031.31	4,772,490.99
Activities	51,402.52	1,184,867.55	1,018,030.57	218,239.50		218,239.50	11,369.79	229,609.29
Decatur Area Technical Academy	156,493.86	459,559.23	171,120.60	444,932.49		444,932.49	-	444,932.49
	<u>(2,867,411.59)</u>	<u>19,423,165.50</u>	<u>17,066,734.73</u>	<u>(510,980.82)</u>	<u>6,464,756.59</u>	<u>5,953,775.77</u>	<u>37,937,454.09</u>	<u>43,891,229.86</u>

Repurchase: Excess cash in District's general bank account that is transferred into an investment account nightly in order to earn interest on the funds.

*Principle	9,000,000.00
Abatements to O&M, Transportation	(4,200,000.00)
Transfer of Interest to O & M - June 2008	(218,000.00)
Transfer of Interest to O & M - June 2009	(60,000.00)
Interest 06-07, 07-08	175,906.23
Interest 08-09	153,351.15
Interest 09-10	9,636.49
Taxes 00-01 thru 07-08	2,583,930.15
Taxes 08-09	380,716.04
Taxes 09-10	385,253.75
	<u>\$ 8,210,793.81</u>

Becky C. Blount
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02/28/10