

TREASURER'S STATEMENT

11/30/2011

FUND	BEG. BAL.	RECEIPTS	EXPENDITURES	CASH BALANCE
EDUCATION	\$205,929.86	\$398,661.46	(\$871,961.74)	(\$267,370.42)
OPERATIONS & MAINT	\$160,982.70	\$17,909.20	(\$87,222.23)	\$91,669.67
DEBT SERVICE	\$1,999,571.24	\$15,475.21	(\$1,612,812.50)	\$402,233.95
TRANSPORTATION	\$520,585.55	\$4,834.24	(\$75,435.55)	\$449,984.24
I.M.R.F.&S.S.	\$184,945.35	\$4,416.14	(\$41,366.35)	\$147,995.14
CAPITAL PROJECTS	\$913,050.09	\$87.14	\$0.00	\$913,137.23
TORT IMMUNITY	(\$167,207.58)	\$356.63	\$472.94	(\$166,378.01)
WORKING CASH	\$2,568.58	\$42.46	\$0.00	\$2,611.04
TOTALS	\$3,820,425.79	\$441,782.48	(\$2,688,325.43)	\$1,573,882.84

DISTRICT	TYPE	ACCOUNT NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT
ADCD	24	REV 10 1510 1	11/30/2011		Interest Income	19.88
ADCD	24	REV 20 1500 1	11/30/2011		Interest Income	15.36
ADCD	24	REV 30 1500 1	11/30/2011		Interest Income	190.86
ADCD	24	REV 40 1500 1	11/30/2011		Interest Income	49.69
ADCD	24	REV 50 1500 1	11/30/2011		Interest Income	17.65
ADCD	24	REV 60 1500 1	11/30/2011		Interest Income	87.14
ADCD	24	REV 30 1500 1	11/30/2011		Interest Income	.01
ADCD	24	REV 10 1112 0	11/30/2011		PROPERTY TAX REVENUE	52994.22
ADCD	24	REV 10 1142 0	11/30/2011		PROPERTY TAX REVENUE	1197.27
ADCD	24	REV 20 1112 0	11/30/2011		PROPERTY TAX REVENUE	7081.74
ADCD	24	REV 30 1112 0	11/30/2011		PROPERTY TAX REVENUE	15284.34
ADCD	24	REV 40 1112 0	11/30/2011		PROPERTY TAX REVENUE	3557.85
ADCD	24	REV 50 1112 0	11/30/2011		PROPERTY TAX REVENUE	2504.93
ADCD	24	REV 50 1142 0	11/30/2011		PROPERTY TAX REVENUE	178.32
ADCD	24	REV 50 1152 0	11/30/2011		PROPERTY TAX REVENUE	1715.24
ADCD	24	REV 61 1112 0	11/30/2011		PROPERTY TAX REVENUE	356.63
ADCD	24	REV 70 1112 0	11/30/2011		PROPERTY TAX REVENUE	42.46
ADCD	24	REV 10 1611 0	11/30/2011		STUDENT LUNCH	19385.99
ADCD	24	REV 10 1613 0	11/30/2011		STUDENT MILK	63.25
ADCD	24	REV 10 1620 0	11/30/2011		ADULT LUNCH	1666.10
ADCD	24	REV 10 1690 0	11/30/2011		OTHER FOOD SERVICE	17.58
ADCD	24	REV 10 1720 0	11/30/2011		PE UNIFORM FEES	75.00
ADCD	24	REV 10 1790 0	11/30/2011		EXTRA-CURRICULAR FEES	3352.50
ADCD	24	REV 10 1821 0	11/30/2011		STUDENT FEES	788.00
ADCD	24	REV 10 1920 1	11/30/2011		DONATIONS	154.00

DISTRICT	TYPE	ACCOUNT NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT
ADCD	24	REV 10 1999 0	11/30/2011		OTHER MISC REVENUE	7181.19
ADCD	24	REV 10 1992 0	11/30/2011		MBASC FEES	19759.48
ADCD	24	REV 10 1999 4	11/30/2011		EMPLOYEE COMPUTER PURCHASE	690.87
ADCD	24	REV 10 1999 6	11/30/2011		YEARBOOK - CENTRAL	34.00
ADCD	24	REV 20 1910 0	11/30/2011		FACILITIES RENTAL	5877.74
ADCD	24	REV 20 1999 0	11/30/2011		INSURANCE REIMBURSEMENT	4934.36
ADCD	24	REV 40 1415 0	11/30/2011		ACTIVITY BUS FEES	720.00
ADCD	24	REV 40 1999 0	11/30/2011		FIELD TRIP REIMBURSEMENT	506.70
ADCD	24	REV 10 3001 0	11/30/2011		GENERAL STATE AID	272211.30
ADCD	24	REV 10 3291 0	11/30/2011		LRC GRANT	1203.60
ADCD	24	REV 10 3292 0	11/30/2011		ELL CONFERENCE REIMBURSEMENT	456.15
ADCD	24	REV 10 3305 0	11/30/2011		TPI-TBE REIMBURSEMENT	54.00
ADCD	24	REV 10 3360 0	11/30/2011		STATE FREE LUNCH	224.30
ADCD	24	REV 10 4210 0	11/30/2011		NATIONAL SCHOOL LUNCH	5284.28
ADCD	24	REV 10 4491 0	11/30/2011		IEMA/FEMA REIMB - FEB 2011 SNOW	11848.50
ADCD	24	REV 10 4491 0	11/30/2011		IEMA/FEMA REIMB - FEB 2011 SNOW	.00
					TOTAL ASSETS POSTED	.00
					TOTAL LIABILITIES POSTED	.00
					TOTAL REVENUES POSTED	441782.48
					TOTAL EXPENDITURES POSTED	.00
					CASH POSTED	441782.48
					CASH NOT POSTED	
					TOTAL TRANSACTIONS POSTED	41

DISTRICT	TYPE	ACCOUNT NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT
				10	FUND TOTAL	398661.46
				20	FUND TOTAL	17909.20
				30	FUND TOTAL	15475.21
				40	FUND TOTAL	4834.24
				50	FUND TOTAL	4416.14
				60	FUND TOTAL	87.14
				61	FUND TOTAL	356.63
				70	FUND TOTAL	42.46
					GRAND TOTAL	441782.48

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

FUND	10	ACCT TYPE	TOTAL REV	398,661.46
FUND	20	ACCT TYPE	TOTAL REV	17,909.20
FUND	30	ACCT TYPE	TOTAL REV	15,475.21
FUND	40	ACCT TYPE	TOTAL REV	4,834.24
FUND	50	ACCT TYPE	TOTAL REV	4,416.14
FUND	60	ACCT TYPE	TOTAL REV	87.14
FUND	61	ACCT TYPE	TOTAL REV	356.63
FUND	70	ACCT TYPE	TOTAL REV	42.46

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	441,782.48
FUND	ALL	ACCT TYPE	TOTAL ALL	441,782.48

FY12 CASH FLOW

ACTUAL THROUGH NOVEMBER 30, 2011

UNIT NAME: MILLBURN DISTRICT 24						DATE UPDATED: December 8, 2011						
PERSON COMPLETING FORM: STEPHEN JOHNS												
CASH FLOW YEAR:		FY2012				FUND: ALL FUNDS						
MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TEMPORARY LOANS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TEMPORARY LOANS	TOTAL EXPENDITURES	CASH BALANCE	8/15/2011 ESTIMATE
BEGIN BAL											\$2,989,983	
JULY	\$102,225	\$96,332	\$0	\$141,506	\$0	\$340,063	\$1,096,001	\$776,442	\$0	\$1,872,443	\$1,457,603	\$1,456,598
AUGUST	\$121,535	\$424,164	\$19,528	\$70,020	\$0	\$635,248	\$759,066	\$193,300	\$0	\$952,365	\$1,140,486	\$925,000
SEPTEMBER	\$4,792,349	\$520,246	\$1,216	\$97,849	\$0	\$5,411,660	\$907,794	\$340,002	\$1,000,000	\$2,247,796	\$4,304,349	\$3,897,812
OCTOBER	\$121,070	\$274,911	\$125,284	\$124,622	\$0	\$645,887	\$909,967	\$218,750	\$0	\$1,128,716	\$3,821,520	\$3,279,273
NOVEMBER	\$84,913	\$272,490	\$5,284	\$79,096	\$0	\$441,782	\$886,591	\$1,787,922	\$0	\$2,674,513	\$1,588,789	\$1,210,254
DECEMBER	\$96,025	\$272,311	\$5,500	\$4,302	\$0	\$378,138	\$1,290,536	\$294,500	\$0	\$1,585,036	\$381,892	(\$643)
JANUARY	\$5,000	\$276,311	\$63,500	\$9,203	\$0	\$354,014	\$852,323	\$177,376	\$0	\$1,029,699	(\$293,793)	(\$672,119)
FEBRUARY	\$6,179	\$272,311	\$5,400	\$6,152	\$0	\$290,042	\$853,721	\$186,700	\$0	\$1,040,421	(\$1,044,172)	(\$1,418,878)
MARCH	\$1,000	\$477,783	\$4,800	\$281,906	\$0	\$765,489	\$854,194	\$214,000	\$0	\$1,068,194	(\$1,346,876)	(\$1,717,784)
APRIL	\$4,000	\$272,311	\$64,600	\$125,152	\$0	\$466,063	\$854,194	\$211,787	\$0	\$1,065,981	(\$1,946,794)	(\$2,312,542)
MAY	\$69,986	\$358,983	\$5,100	\$353,953	\$0	\$788,022	\$859,194	\$131,000	\$0	\$990,194	(\$2,148,966)	(\$2,510,814)
JUNE	\$5,667,487	\$225,402	\$23,836	\$108,186	\$0	\$6,024,911	\$859,072	\$460,608	\$0	\$1,319,680	\$2,556,266	\$2,198,417
TOTAL	\$11,071,769	\$3,743,558	\$324,048	\$1,401,947	\$0	\$16,541,321	\$10,982,653	\$4,992,386	\$1,000,000	\$16,975,039		
FY12 BUDGET	\$10,885,860	\$3,789,620	\$238,675	\$1,088,597	\$0	\$16,002,752	\$10,868,197	\$4,926,120	\$1,000,000	\$16,794,317		

**FY12 ESTIMATED CASH FLOW WITHOUT TAW'S
AUGUST 15, 2011 ESTIMATE**

UNIT NAME: MILLBURN DISTRICT 24						DATE PREPARED: AUGUST 15, 2011					
PERSON COMPLETING FORM: STEPHEN JOHNS											
CASH FLOW YEAR:		FY2012				FUND: ALL FUNDS					
MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TEMPORARY LOANS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TEMPORARY LOANS	TOTAL EXPENDITURES	CASH BALANCE
BEGIN BAL											\$2,989,983
JULY	\$102,225	\$96,332	\$0	\$140,085	\$0	\$338,642	\$1,096,014	\$776,012	\$0	\$1,872,026	\$1,456,598
AUGUST	\$170,250	\$322,820	\$939	\$36,153	\$0	\$530,162	\$889,447	\$172,313	\$0	\$1,061,760	\$925,000
SEPTEMBER	\$4,550,500	\$495,631	\$0	\$12,153	\$0	\$5,058,284	\$810,672	\$274,800	\$1,000,000	\$2,085,472	\$3,897,812
OCTOBER	\$129,640	\$272,211	\$59,500	\$5,853	\$0	\$467,204	\$847,744	\$238,000	\$0	\$1,085,744	\$3,279,273
NOVEMBER	\$85,475	\$447,211	\$5,500	\$5,499	\$0	\$543,685	\$855,704	\$1,757,000	\$0	\$2,612,704	\$1,210,254
DECEMBER	\$96,025	\$272,311	\$5,500	\$4,302	\$0	\$378,138	\$1,290,536	\$298,500	\$0	\$1,589,036	(\$643)
JANUARY	\$5,000	\$276,311	\$63,500	\$9,203	\$0	\$354,014	\$840,090	\$185,400	\$0	\$1,025,490	(\$672,119)
FEBRUARY	\$4,272	\$272,311	\$5,400	\$6,152	\$0	\$288,135	\$845,194	\$189,700	\$0	\$1,034,894	(\$1,418,878)
MARCH	\$1,000	\$477,783	\$4,800	\$281,906	\$0	\$765,489	\$850,396	\$214,000	\$0	\$1,064,396	(\$1,717,784)
APRIL	\$4,000	\$272,311	\$64,600	\$125,152	\$0	\$466,063	\$837,034	\$223,787	\$0	\$1,060,821	(\$2,312,542)
MAY	\$69,986	\$358,983	\$5,100	\$353,953	\$0	\$788,022	\$855,294	\$131,000	\$0	\$986,294	(\$2,510,814)
JUNE	\$5,667,487	\$225,402	\$23,836	\$108,186	\$0	\$6,024,911	\$850,072	\$465,608	\$0	\$1,315,680	\$2,198,417
TOTAL	\$10,885,860	\$3,789,620	\$238,675	\$1,088,597	\$0	\$16,002,752	\$10,868,197	\$4,926,120	\$1,000,000	\$16,794,317	