

TREASURER'S STATEMENT
Submitted 12-19-2012 for Month Ending 11-30-12

11/30/2012

FUND	BEG. BAL.	RECEIPTS	Transfers	EXPENDITURES	CASH BALANCE
EDUCATION *	\$869,940.34	\$325,075.86	(\$8,245.84)	(\$984,591.00)	\$202,179.36
OPERATIONS & MAINT	\$215,570.17	\$17,245.58	\$0.00	(\$91,356.67)	\$141,459.08
DEBT SERVICE	\$2,397,824.12	\$13,672.82	\$8,245.84	(\$1,846,200.34)	\$573,542.44
TRANSPORTATION	\$427,177.66	\$3,628.17	\$0.00	(\$81,223.27)	\$349,582.56
I.M.R.F.&S.S.	\$239,891.71	\$3,135.31	\$0.00	(\$59,168.81)	\$183,858.21
CAPITAL PROJECTS	\$971,586.86	\$89.11	\$0.00	\$0.00	\$971,675.97
TORT IMMUNITY	\$41,633.03	\$503.66	\$0.00	(\$111.30)	\$42,025.39
WORKING CASH	\$4,820.87	\$14.72	\$0.00	\$0.00	\$4,835.59
TOTALS	\$5,168,444.76	\$363,365.23	\$0.00	(\$3,062,651.39)	\$2,469,158.60

* Includes the Imprest Fund, \$1500 CD & \$300 Petty Cash

FY13 CASH FLOW

BASE CASH FLOW 9-13-12

BASE CASH FLOW ADJUSTED 12-14-12 FOR 3 PAYROLLS IN NOVEMBER

UNIT NAME: MILLBURN DISTRICT 24										DATE UPDATED: September 13, 2012	
PERSON COMPLETING FORM: STEPHEN JOHNS											
CASH FLOW YEAR: FY2012										FUND: ALL FUNDS EXCEPT DEBT SERVICE	
MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TRANSFERS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TRANSFERS	TOTAL EXPENDITURES	CASH BALANCE
BEGIN BAL											\$1,510,905
JULY	\$74,054	\$194,175	\$8,553	\$42,934	(\$86,143)	\$233,573	\$1,053,150	\$340,231	\$0	\$1,393,382	\$351,096
AUGUST	\$99,075	\$380,359	\$11,421	\$62,999	(\$3,463)	\$550,391	\$686,668	\$182,876	\$0	\$869,544	\$31,944
SEPTEMBER	\$3,956,704	\$531,938	\$711	\$92,562	(\$3,463)	\$4,578,452	\$927,830	\$367,689	\$0	\$1,295,519	\$3,314,877
OCTOBER	\$98,696	\$242,124	\$73,272	\$94,397	(\$3,463)	\$505,026	\$933,782	\$259,902	\$0	\$1,193,684	\$2,626,219
NOVEMBER	\$79,221	\$239,911	\$3,090	\$74,125	(\$3,463)	\$392,884	\$1,260,929	\$154,785	\$0	\$1,415,714	\$1,527,331
	\$4,307,749	\$1,588,507	\$97,047	\$367,018	(\$99,995)	\$6,260,325	\$4,862,359	\$1,305,483	\$0	\$6,167,842	
DECEMBER	\$78,627	\$292,775	\$2,737	\$78,107	(\$3,463)	\$448,783	\$876,550	\$154,785	\$0	\$1,031,335	\$944,778
JANUARY	\$0	\$378,203	\$5,341	\$107,065	(\$3,463)	\$487,146	\$811,387	\$233,019	\$0	\$1,044,406	\$346,381
FEBRUARY	\$32	\$239,821	\$47,019	\$161,278	(\$3,463)	\$444,687	\$874,260	\$224,312	\$0	\$1,098,573	(\$307,504)
MARCH	\$698	\$239,657	\$8,191	\$54,436	(\$3,463)	\$299,519	\$867,176	\$156,699	\$0	\$1,023,875	(\$1,031,860)
APRIL	\$0	\$603,736	\$29,630	\$82,237	(\$3,463)	\$712,139	\$858,623	\$198,209	\$0	\$1,056,832	(\$1,376,553)
MAY	\$260,882	\$239,657	\$6,581	\$57,177	(\$3,463)	\$560,833	\$863,933	\$202,285	\$0	\$1,066,218	(\$1,881,937)
JUNE	\$4,357,808	\$182,971	\$43,321	\$285,120	(\$2,163)	\$4,867,056	\$856,953	\$653,830	\$0	\$1,510,783	\$1,474,336
TOTAL	\$9,005,796	\$3,765,325	\$239,866	\$1,192,437	(\$122,936)	\$14,080,488	\$10,871,242	\$3,204,681	\$0	\$14,075,924	

FY13 CASH FLOW

ACTUAL THROUGH OCTOBER 31, 2012

UNIT NAME: MILLBURN DISTRICT 24										DATE UPDATED: December 14, 2012	
PERSON COMPLETING FORM: STEPHEN JOHNS											
CASH FLOW YEAR: FY2012										FUND: ALL FUNDS EXCEPT DEBT SERVICE	
MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TRANSFERS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TRANSFERS	TOTAL EXPENDITURES	CASH BALANCE
BEGIN BAL											\$1,514,667
JULY	\$74,054	\$194,175	\$8,553	\$42,934	(\$86,143)	\$233,572	\$1,053,150	\$425,231	\$0	\$1,478,381	\$269,858
AUGUST	\$131,123	\$213,579	\$0	\$88,374	(\$3,463)	\$429,613	\$717,278	\$260,037	\$0	\$977,315	(\$277,844)
SEPTEMBER	\$3,994,899	\$521,343	\$3,333	\$108,346	(\$3,463)	\$4,624,458	\$804,247	\$140,166	\$0	\$944,413	\$3,402,200
OCTOBER	\$87,666	\$216,244	\$7,062	\$86,273	\$0	\$397,245	\$817,959	\$210,866	\$0	\$1,028,825	\$2,770,620
NOVEMBER	\$57,953	\$215,320	\$5,208	\$62,965	\$8,246	\$349,692	\$1,135,422	\$81,029	\$8,246	\$1,224,697	\$1,895,615
	\$4,345,695	\$1,360,661	\$24,156	\$388,891	(\$84,823)	\$6,034,580	\$4,528,056	\$1,117,329	\$8,246	\$5,653,632	
DECEMBER	\$78,627	\$292,775	\$2,737	\$78,107	(\$3,463)	\$448,783	\$1,260,929	\$154,785	\$0	\$1,415,714	\$928,684
JANUARY	\$0	\$378,203	\$5,341	\$107,065	(\$3,463)	\$487,146	\$811,387	\$233,019	\$0	\$1,044,406	\$371,423
FEBRUARY	\$32	\$239,821	\$47,019	\$161,278	(\$3,463)	\$444,687	\$874,260	\$224,312	\$0	\$1,098,573	(\$282,463)
MARCH	\$698	\$239,657	\$8,191	\$54,436	(\$3,463)	\$299,519	\$867,176	\$156,699	\$0	\$1,023,875	(\$1,006,819)
APRIL	\$0	\$603,736	\$29,630	\$82,237	(\$3,463)	\$712,139	\$858,623	\$198,209	\$0	\$1,056,832	(\$1,351,512)
MAY	\$260,882	\$239,657	\$6,581	\$57,177	(\$3,463)	\$560,833	\$863,933	\$202,285	\$0	\$1,066,218	(\$1,856,896)
JUNE	\$4,357,808	\$182,971	\$43,321	\$285,120	(\$2,163)	\$4,867,056	\$856,953	\$653,830	\$0	\$1,510,783	\$1,499,376
TOTAL	\$9,043,741	\$3,537,479	\$166,975	\$1,214,311	(\$107,764)	\$13,854,743	\$10,921,319	\$2,940,469	\$8,246	\$13,870,033	

ADJUSTMENTS WERE MADE TO REVENUE AND EXPENDITURES IN JULY-SEPTEMBER AS A RESULT OF SEPTEMBER ADJUSTMENTS
 UPDATED ON 11-19-12

BUDGET TO ACTUAL COMPARISON - OCTOBER 31, 2012
Not including the Debt Service Fund or TAW's
GREEN NEGATIVE NUMBERS ARE POSITIVE FOR THE DISTRICT

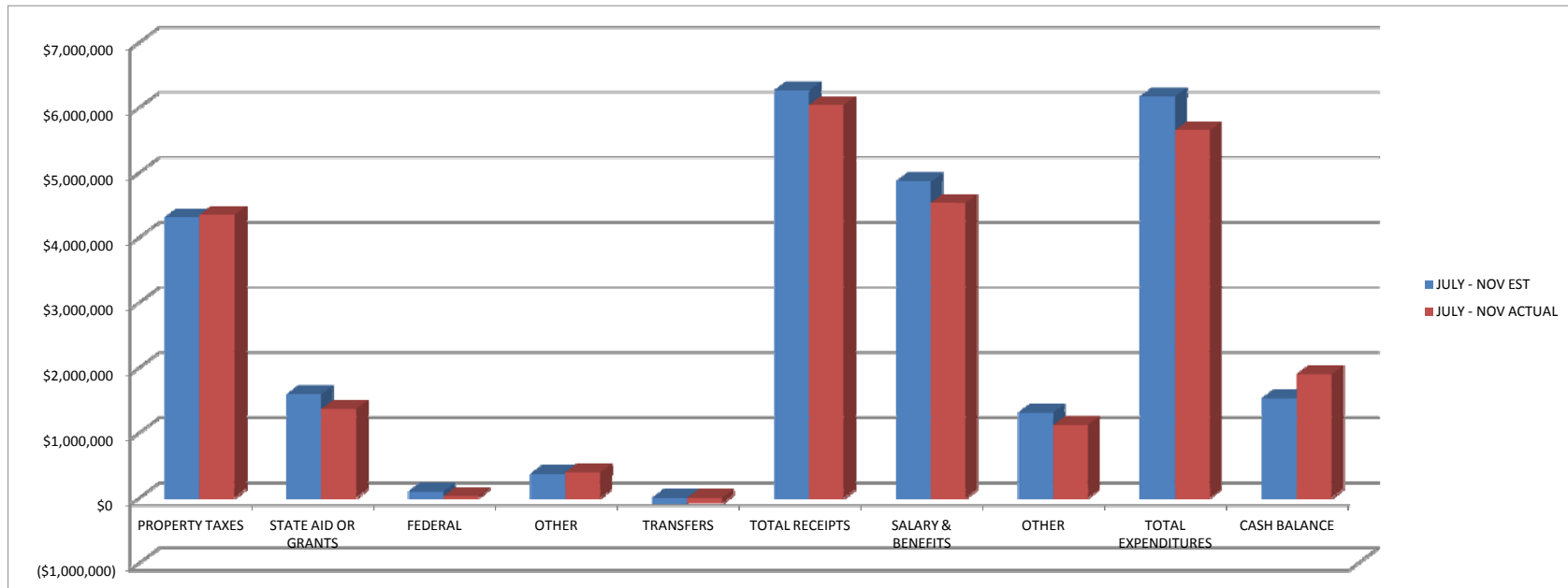
CURRENT MONTH - NOVEMBER 30, 2012

	NOVEMBER BUDGET EST	ACTUAL	DIFFER	% DIFFER
REVENUE	\$392,884	\$349,692	\$ (43,192)	-10.99%
EXPENDITURES	\$1,415,714	\$1,224,697	\$ (191,017)	-13.49%
TOTAL DIFFER			\$ 147,825	

YTD - OCTOBER 31, 2012

	TOTAL BUDGET EST	YTD BUDGET EST	ACTUAL	DIFFER	% DIFFER	% OF TOTAL EST BUD YTD
REVENUE	\$14,080,488	\$6,260,325	\$ 6,034,580	\$ (225,745)	-3.61%	42.86%
EXPENDITURES	\$14,075,924	\$6,167,842	\$ 5,653,632	\$ (514,210)	-8.34%	40.17%
TOTAL DIFFER		\$4,564		\$ 288,465		

MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TRANSFERS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TOTAL EXPENDITURES	CASH BALANCE
JULY - NOV EST	\$4,307,749	\$1,588,507	\$97,047	\$367,018	\$ (99,995.00)	\$6,260,326	\$4,862,359	\$1,305,483	\$6,167,842	\$1,527,331
JULY - NOV ACTUAL	\$4,345,695	\$1,360,661	\$24,156	\$388,891	\$ (84,823.00)	\$6,034,580	\$4,528,056	\$1,117,329	\$5,645,385	\$1,895,615



UPDATED ON 12-14-12