

TREASURER'S STATEMENT

01/31/12

FUND	BEG. BAL.	RECEIPTS	EXPENDITURES	CASH BALANCE
EDUCATION	(\$537,010.61)	\$487,400.07	(\$787,031.63)	(\$836,642.17)
OPERATIONS & MAINT	\$32,021.11	\$2,536.45	(\$80,759.82)	(\$46,202.26)
DEBT SERVICE	\$279,128.02	\$9.07	(\$400.00)	\$278,737.09
TRANSPORTATION	\$362,334.16	\$910.53	(\$49,821.88)	\$313,422.81
I.M.R.F.&S.S.	\$93,967.55	\$3.05	(\$32,450.48)	\$61,520.12
CAPITAL PROJECTS	\$913,211.46	\$29.69	\$0.00	\$913,241.15
TORT IMMUNITY	(\$165,263.50)	\$0.00	\$472.94	(\$164,790.56)
WORKING CASH	\$2,659.27	\$0.00	\$0.00	\$2,659.27
IMPREST + PETTY CASH	\$7,800.14	\$0.00	\$0.00	\$7,800.14
TOTALS	\$988,847.60	\$490,888.86	(\$949,990.87)	\$521,945.45

FY12 CASH FLOW

ACTUAL THROUGH JANUARY 31, 2012

UNIT NAME: MILLBURN DISTRICT 24							DATE UPDATED: FEBRUARY 20, 2012					
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	\$96,452	\$272,211	\$4,679	\$573,576	\$0	\$946,919	\$1,281,680	\$258,075	\$0	\$1,539,754	\$995,954	(\$643)
JANUARY	\$0	\$151,597	\$9,132	\$329,950	\$0	\$490,679	\$816,743	\$133,721	\$0	\$950,464	\$536,169	(\$672,119)
	\$5,318,544	\$2,011,952	\$165,123	\$1,416,619	\$0	\$8,912,238	\$6,657,841	\$3,708,211	\$1,000,000	\$11,366,052		

ESTIMATED 9/15/11

FY12 CASH FLOW WITHOUT TAW'S

UNIT NAME: MILLBURN DISTRICT 24							DATE UPDATED: SEPTEMBER 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	\$121,535	\$424,164	\$19,528	\$70,023	\$0	\$635,251	\$746,755	\$193,632	\$0	\$940,387	\$1,151,462	
SEPTEMBER	\$4,570,500	\$495,631	\$0	\$12,153	\$0	\$5,078,284	\$870,284	\$249,800	\$1,000,000	\$2,120,084	\$4,109,663	
OCTOBER	\$134,640	\$272,211	\$40,911	\$5,853	\$0	\$453,615	\$897,744	\$223,000	\$0	\$1,120,744	\$3,442,534	
NOVEMBER	\$90,475	\$447,211	\$5,500	\$5,499	\$0	\$548,685	\$905,704	\$1,747,000	\$0	\$2,652,704	\$1,338,515	
DECEMBER	\$98,461	\$297,311	\$5,500	\$4,302	\$0	\$405,574	\$1,390,536	\$288,500	\$0	\$1,679,036	\$65,054	
JANUARY	\$5,000	\$276,311	\$63,500	\$9,203	\$0	\$354,014	\$900,094	\$175,400	\$0	\$1,075,494	(\$656,426)	
	\$5,122,836	\$2,309,172	\$134,939	\$247,118	\$0	\$7,814,066	\$6,807,131	\$3,653,344	\$1,000,000	\$11,460,475		

BUDGET TO ACTUAL COMPARISON - JANUARY 31, 2012

CURRENT MONTH - JANUARY 31, 2012

	JANUARY BUDGET EST	ACTUAL	DIFFER	% DIFFER
REVENUE	\$ 354,014	\$ 490,679	\$ 136,665	38.60%
EXPENDITURES	\$ 1,075,494	\$ 950,464	\$ (125,030)	-11.63%
TOTAL DIFFER			\$ 261,695	

YTD - JANUARY 31, 2012

	TOTAL BUDGET EST	YTD BUDGET EST	ACTUAL	DIFFER	% DIFFER	% OF TOTAL EST BUD YTD
REVENUE	\$16,265,526	\$7,814,066	\$ 8,912,238	\$ 1,098,172	14.05%	54.79%
EXPENDITURES	\$17,083,053	\$ 11,460,475	\$ 11,366,052	\$ (94,423)	-0.82%	66.53%
TOTAL DIFFER		(\$817,526)		\$ 1,192,595		

* Total Budget Expenditures includes \$1 million TAW payment in FY2012 from FY2011 TAW

MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TEMPORARY LOANS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TEMPORARY LOANS	TOTAL EXPENDITURES	CASH BALANCE
JULY - JAN EST	\$5,122,836	\$2,309,172	\$134,939	\$247,118	\$0	\$7,814,065	\$6,807,131	\$3,653,344	\$1,000,000	\$11,460,475	(\$656,426)
JULY - JAN ACTUAL	\$5,318,544	\$2,011,952	\$165,123	\$1,416,619	\$0	\$8,912,238	\$6,657,841	\$3,708,211	\$1,000,000	\$11,366,052	\$536,179

