

TREASURER'S STATEMENT

12/31/2011

FUND	BEG. BAL.	RECEIPTS **	EXPENDITURES	CASH BALANCE
EDUCATION*	(\$259,570.28)	\$897,060.86	(\$1,166,701.05)	(\$529,210.47)
OPERATIONS & MAINT	\$91,669.67	\$20,471.06	(\$80,119.62)	\$32,021.11
DEBT SERVICE	\$402,233.95	\$17,394.07	(\$140,500.00)	\$279,128.02
TRANSPORTATION	\$449,984.24	\$6,456.93	(\$94,107.01)	\$362,334.16
I.M.R.F.&S.S.	\$147,995.14	\$5,008.23	(\$59,035.82)	\$93,967.55
CAPITAL PROJECTS	\$913,137.23	\$74.23	\$0.00	\$913,211.46
TORT IMMUNITY	(\$166,378.01)	\$405.10	\$709.41	(\$165,263.50)
WORKING CASH	\$2,611.04	\$48.23	\$0.00	\$2,659.27
TOTALS	\$1,581,682.98	\$946,918.71	(\$1,539,754.09)	\$988,847.60

* Education Fund now includes \$300 in Petty Cash + \$7500.14 in Imprest Funds. This was added per the auditor's request

** Education Fund revenue includes a \$500,000 TAW received on 12/15/11

BUDGET TO ACTUAL COMPARISON - DECEMBER 31, 2011 NOT INCLUDING FY12 TAW'S

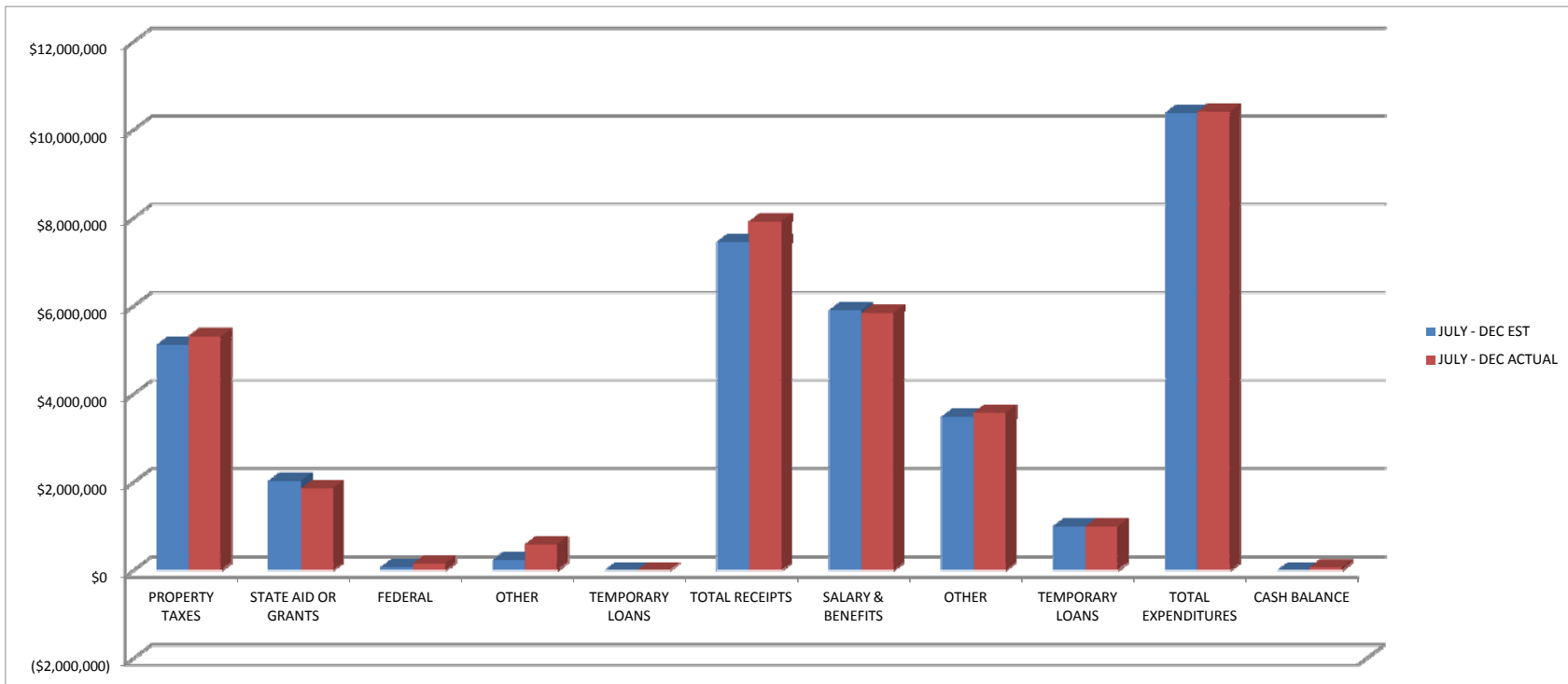
CURRENT MONTH - DECEMBER 31, 2011

	BUDGET	ACTUAL	DIFFER	% DIFFER
REVENUE	\$ 405,574	\$ 446,921	\$ 41,346	10.19%
EXPENDITURES	\$ 1,679,036	\$ 1,539,754	\$ (139,282)	-8.30%
TOTAL DIFFER			\$ 180,628	

YTD - DECEMBER 31, 2011

	BUDGET	ACTUAL	DIFFER	% DIFFER
REVENUE	\$ 7,460,051	\$ 7,921,561	\$ 461,509	6.19%
EXPENDITURES	\$ 10,384,981	\$ 10,415,588	\$ 30,608	0.29%
TOTAL DIFFER			\$ 430,902	

MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TEMPORARY LOANS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TEMPORARY LOANS	TOTAL EXPENDITURES	CASH BALANCE
JULY - DEC EST	\$5,117,836	\$2,032,861	\$71,439	\$237,915	\$0	\$7,460,051	\$5,907,037	\$3,477,944	\$1,000,000	\$10,384,981	(\$643,000)
JULY - DEC ACTUAL	\$5,318,544	\$1,860,355	\$155,991	\$586,671	\$0	\$7,921,561	\$5,841,099	\$3,574,490	\$1,000,000	\$10,415,588	\$65,054



FY12 CASH FLOW

ACTUAL THROUGH DECEMBER 31, 2011

UNIT NAME: MILLBURN DISTRICT 24						DATE UPDATED: JANUARY 9, 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
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
AUGUST	\$121,535	\$424,164	\$19,528	\$70,020	\$0	\$635,248	\$759,066	\$193,300	\$0	\$952,365	\$1,140,486
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
OCTOBER	\$121,070	\$274,911	\$125,284	\$124,622	\$0	\$645,887	\$909,967	\$218,750	\$0	\$1,128,716	\$3,821,520
NOVEMBER	\$84,913	\$272,490	\$5,284	\$79,096	\$0	\$441,782	\$886,591	\$1,787,922	\$0	\$2,674,513	\$1,588,789
DECEMBER	\$96,452	\$272,211	\$4,679	\$73,578	\$0	\$446,920.71	\$1,281,680	\$258,075	\$0	\$1,539,754	\$495,956
TOTAL	\$5,318,544	\$1,860,355	\$155,991	\$586,671	\$0	\$7,921,561	\$5,841,099	\$3,574,490	\$1,000,000	\$10,415,588	\$12,808,702

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
TOTAL	\$5,117,836	\$2,032,861	\$71,439	\$237,915	\$0	\$7,460,051	\$5,907,037	\$3,477,944	\$1,000,000	\$10,384,981	