

**TREASURER'S STATEMENT**

6/30/2012

<b>FUND</b>	<b>BEG. BAL.</b>	<b>RECEIPTS</b>	<b>FY11 AUDIT ADJUSTMENTS</b>	<b>EXPENDITURES</b>	<b>CASH BALANCE</b>
<b>EDUCATION *</b>	(\$369,029.32)	\$3,943,227.77	(\$75,669.15)	(\$2,993,454.13)	<b>\$505,075.17</b>
<b>OPERATIONS &amp; MAINT</b>	(\$247,089.27)	\$476,236.19	(\$3,198.61)	(\$88,509.45)	<b>\$137,438.86</b>
<b>DEBT SERVICE</b>	\$339,158.80	\$978,590.59	\$42,410.28	\$0.00	<b>\$1,360,159.67</b>
<b>TRANSPORTATION</b>	\$180,708.53	\$125,155.30	(\$2,132.41)	(\$57,322.33)	<b>\$246,409.09</b>
<b>I.M.R.F.&amp;S.S.</b>	(\$91,290.77)	\$226,450.25	\$36,841.40	(\$36,487.48)	<b>\$135,513.40</b>
<b>CAPITAL PROJECTS</b>	\$919,930.62	\$52,408.71	(\$1,135.50)	\$0.00	<b>\$971,203.83</b>
<b>TORT IMMUNITY</b>	(\$160,808.59)	\$36,356.69	\$2,972.69	\$137,406.48	<b>\$15,927.27</b>
<b>WORKING CASH</b>	\$2,722.32	\$1,039.37	\$0.00	\$0.00	<b>\$3,761.69</b>
<b>TOTALS</b>	<b>\$574,302.32</b>	<b>\$5,839,464.87</b>	<b>\$88.70</b>	<b>(\$3,038,366.91)</b>	<b>\$3,375,488.98</b>

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

**EXPENDITURES**

6/30/2012

**EDUCATION**

BILLS PAYABLE \$ 2,365,597.76  
PAYROLL \$ 627,856.37  
MISC  
TOTAL \$2,993,454.13

**OPERATIONS & MAINTENANCE**

BILLS PAYABLE \$ 52,238.42  
PAYROLL \$ 36,271.03  
TOTAL \$88,509.45

**TRANSPORTATION**

BILLS PAYABLE \$ 14,935.91  
PAYROLL \$ 42,386.42  
TOTAL \$57,322.33

**IMRF/SOCIAL SECURITY**

BILLS PAYABLE \$ -  
PAYROLL \$ 36,487.48  
TOTAL \$36,487.48

**CAPITAL PROJECTS**

BILLS PAYABLE \$0.00

**DEBT SERVICE**

BILLS PAYABLE \$0.00

**TORT**

BILLS PAYABLE -\$136,896.00  
PAYROLL \$ (510.48)  
TOTAL -\$137,406.48

**FUNDS TOTAL**

\$3,038,366.91

**BUDGET TO ACTUAL COMPARISON - JUNE 30, 2012**

**CURRENT MONTH - JUNE 30, 2012**

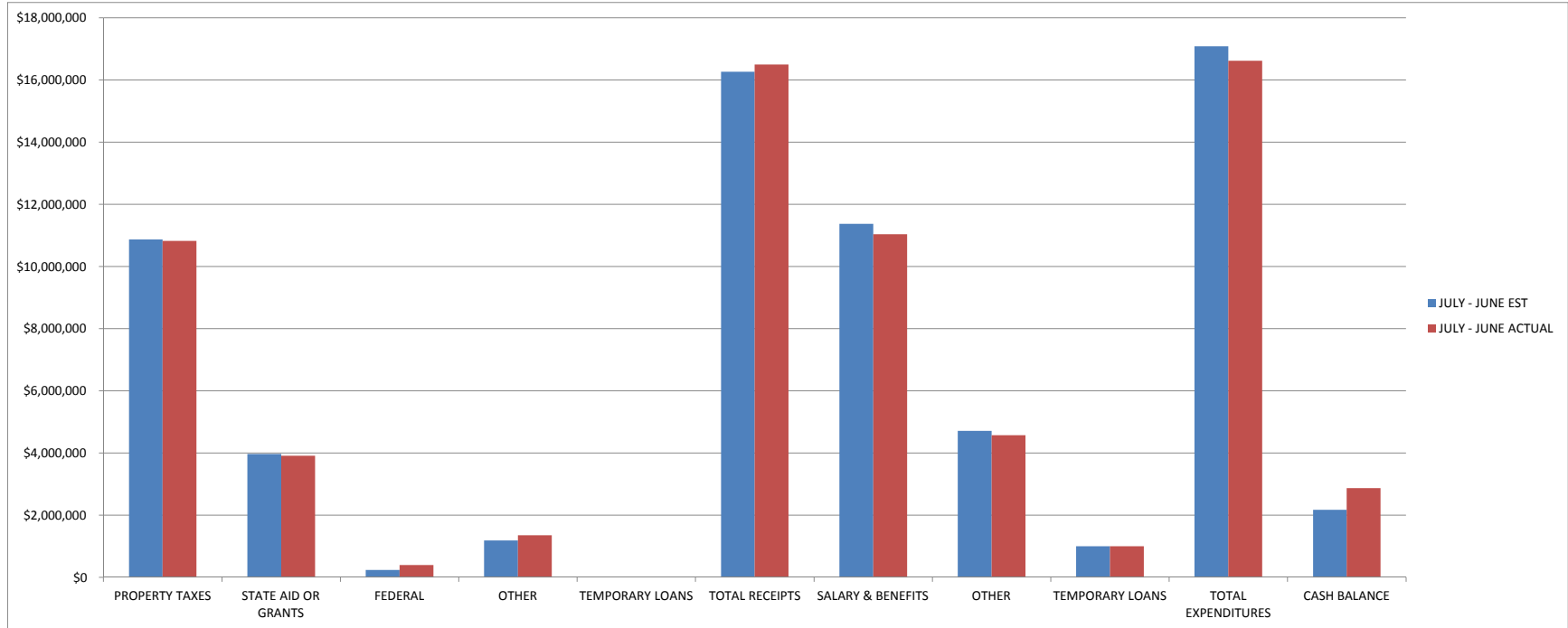
	JUNE BUDGET EST 9-15-11	ACTUAL	DIFFER	% DIFFER
<b>REVENUE</b>	\$6,060,605	\$5,839,467	\$ (221,138)	-3.65%
<b>EXPENDITURES</b>	\$1,251,173	\$1,039,241	\$ (211,932)	-16.94%
<b>TOTAL DIFFER</b>			\$ (9,206)	

**YTD - JUNE 30, 2012**

	TOTAL BUDGET EST 9-15-11	YTD BUDGET EST	ACTUAL	DIFFER	% DIFFER	% OF TOTAL EST BUD YTD
<b>REVENUE</b>	\$16,265,526	\$16,265,526	\$ 16,495,221	\$ 229,695	1.41%	101.41%
<b>EXPENDITURES</b>	\$17,083,053	\$17,083,053	\$ 16,617,961	\$ (465,092)	-2.72%	97.28%
<b>TOTAL DIFFER</b>			\$ (817,526)	\$ 694,786		

\* 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 - JUNE EST	\$10,869,581	\$3,969,221	\$238,675	\$1,188,049	\$0	\$16,265,526	\$11,370,121	\$4,712,932	\$1,000,000	\$17,083,053	\$2,172,457
JULY - JUNE ACTUAL	\$10,827,397	\$3,918,914	\$395,513	\$1,353,397	\$0	\$16,495,221	\$11,043,256	\$4,574,705	\$1,000,000	\$16,617,961	\$2,874,955



**FY12 CASH FLOW**

**ACTUAL THROUGH JUNE 30, 2012**

UNIT NAME: MILLBURN DISTRICT 24					DATE UPDATED: JULY 20, 2012						
PERSON COMPLETING FORM: STEPHEN JOHNS											
CASH FLOW YEAR:		FY 2012			FUND: ALL FUNDS						
MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TEMPORARY LOANS	TOTAL EXPENDITURES	CASH BALANCE	8/15/2011 ESTIMATE
BEGIN BAL										\$2,997,694	
JULY	\$102,225	\$96,332	\$0	\$141,506	\$340,063	\$1,096,001	\$776,012	\$0	\$1,872,013	\$1,465,744	\$1,456,598
AUGUST	\$121,535	\$424,164	\$19,528	\$70,020	\$635,248	\$759,066	\$193,300	\$0	\$952,365	\$1,148,627	\$925,000
SEPTEMBER	\$4,792,349	\$520,246	\$1,216	\$97,849	\$5,411,660	\$907,794	\$340,002	\$1,000,000	\$2,247,796	\$4,312,490	\$3,897,812
OCTOBER	\$121,070	\$274,911	\$125,284	\$124,622	\$645,887	\$909,967	\$218,750	\$0	\$1,128,716	\$3,829,661	\$3,279,273
NOVEMBER	\$84,913	\$272,490	\$5,284	\$79,096	\$441,782	\$886,591	\$1,801,734	\$0	\$2,688,325	\$1,583,118	\$1,210,254
DECEMBER	\$96,452	\$272,211	\$4,679	\$73,576	\$446,919	\$1,281,680	\$258,205	\$0	\$1,539,884	\$490,152	(\$643)
JANUARY	\$0	\$423,808	\$9,132	\$57,768	\$490,709	\$816,743	\$133,721	\$0	\$950,464	\$30,397	(\$672,119)
FEBRUARY	\$39	\$272,392	\$80,396	\$199,193	\$552,020	\$887,165	\$200,526	\$0	\$1,087,692	(\$505,274)	(\$1,418,878)
MARCH	\$710	\$272,211	\$14,006	\$55,964	\$342,892	\$879,874	\$124,316	\$0	\$1,004,190	(\$1,166,572)	(\$1,717,784)
APRIL	\$0	\$557,751	\$50,663	\$79,876	\$688,290	\$870,441	\$174,635	\$0	\$1,045,076	(\$1,523,357)	(\$2,312,542)
MAY	\$314,291	\$272,211	\$11,252	\$62,530	\$660,284	\$876,284	\$185,914	\$0	\$1,062,198	(\$1,925,271)	(\$2,510,814)
JUNE	\$5,193,813	\$260,186	\$74,072	\$311,396	\$5,839,467	\$871,651	\$167,590	\$0	\$1,039,241	\$2,874,955	\$2,198,417
TOTAL	\$10,827,397	\$3,918,914	\$395,513	\$1,353,397	\$16,495,221	\$11,043,256	\$4,574,705	\$1,000,000	\$16,617,961		

ESTIMATED 9/15/12

**FY12 CASH FLOW WITHOUT TAW'S**

UNIT NAME: MILLBURN DISTRICT 24					DATE UPDATED: SEPTEMBER 15, 2011						
PERSON COMPLETING FORM: STEPHEN JOHNS											
CASH FLOW YEAR:		FY 2012			FUND: ALL FUNDS						
MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TEMPORARY LOANS	TOTAL EXPENDITURES	CASH BALANCE	
BEGIN BAL										\$2,989,983	
JULY	\$102,225	\$96,332	\$0	\$140,085	\$338,642	\$1,096,014	\$776,012	\$0	\$1,872,026	\$1,456,598	
AUGUST	\$121,535	\$424,164	\$19,528	\$70,023	\$635,251	\$746,755	\$193,632	\$0	\$940,387	\$1,151,462	
SEPTEMBER	\$4,570,500	\$495,631	\$0	\$12,153	\$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	\$453,615	\$897,744	\$223,000	\$0	\$1,120,744	\$3,442,534	
NOVEMBER	\$90,475	\$447,211	\$5,500	\$5,499	\$548,685	\$905,704	\$1,747,000	\$0	\$2,652,704	\$1,338,515	
DECEMBER	\$98,461	\$297,311	\$5,500	\$4,302	\$405,574	\$1,390,536	\$288,500	\$0	\$1,679,036	\$65,054	
JANUARY	\$5,000	\$276,311	\$63,500	\$9,203	\$354,014	\$900,094	\$175,400	\$0	\$1,075,494	(\$656,426)	
FEBRUARY	\$4,272	\$299,799	\$5,400	\$6,152	\$315,623	\$905,194	\$179,700	\$0	\$1,084,894	(\$1,425,697)	
MARCH	\$1,000	\$487,783	\$4,800	\$231,918	\$725,501	\$910,396	\$194,000	\$0	\$1,104,396	(\$1,804,591)	
APRIL	\$4,000	\$282,311	\$64,600	\$224,458	\$575,369	\$912,034	\$213,787	\$0	\$1,125,821	(\$2,355,043)	
MAY	\$69,986	\$358,983	\$5,100	\$340,292	\$774,361	\$935,294	\$121,000	\$0	\$1,056,294	(\$2,636,976)	
JUNE	\$5,667,487	\$231,171	\$23,836	\$138,111	\$6,060,605	\$900,072	\$351,101	\$0	\$1,251,173	\$2,172,457	
TOTAL	\$10,869,581	\$3,969,221	\$238,675	\$1,188,049	\$16,265,526	\$11,370,121	\$4,712,932	\$1,000,000	\$17,083,053		