

TREASURER'S STATEMENT

4/30/2012

FUND	BEG. BAL.	RECEIPTS	EXPENDITURES	CASH BALANCE
EDUCATION *	(\$808,024.58)	\$1,548,598.55	(\$787,523.61)	(\$46,949.64)
OPERATIONS & MAINT	(\$113,325.14)	\$7,486.39	(\$90,240.38)	(\$196,079.13)
DEBT SERVICE	\$278,753.30	\$8.70	\$0.00	\$278,762.00
TRANSPORTATION	\$170,785.51	\$129,966.12	(\$52,771.12)	\$247,980.51
I.M.R.F.&S.S.	(\$29,528.65)	\$0.00	(\$34,849.43)	(\$64,378.08)
CAPITAL PROJECTS	\$915,472.52	\$2,230.57	\$0.00	\$917,703.09
TORT IMMUNITY	(\$83,790.51)	\$0.00	(\$79,691.06)	(\$163,481.57)
WORKING CASH	\$2,659.31	\$0.08	\$0.00	\$2,659.39
TOTALS	\$333,001.76	\$1,688,290.41	(\$1,045,075.60)	\$976,216.57

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

FY12 CASH FLOW

ACTUAL THROUGH APRIL 30, 2012

UNIT NAME: MILLBURN DISTRICT 24						DATE UPDATED: MAY 14, 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	\$73,578	\$0	\$446,921	\$1,281,680	\$258,075	\$0	\$1,539,754	\$495,956	(\$643)
JANUARY	\$0	\$423,808	\$9,132	\$57,768	\$0	\$490,709	\$816,743	\$133,721	\$0	\$950,464	\$36,201	(\$672,119)
FEBRUARY	\$39	\$272,392	\$80,396	\$199,193	\$0	\$552,020	\$887,165	\$200,591	\$0	\$1,087,757	(\$499,536)	(\$1,418,878)
MARCH	\$710	\$272,211	\$14,006	\$55,964	\$0	\$342,892	\$879,874	\$124,316	\$0	\$1,004,190	(\$1,160,834)	(\$1,717,784)
APRIL	\$0	\$557,751	\$50,663	\$79,876	\$0	\$688,290	\$870,441	\$174,635	\$0	\$1,045,076	(\$1,517,619)	(\$2,312,542)
	\$5,319,293	\$3,386,517	\$310,188	\$979,473		\$9,995,472	\$9,295,321	\$4,207,753	\$1,000,000	\$14,503,074		

ESTIMATED 9/15/11

FY12 CASH FLOW WITHOUT TAW'S

UNIT NAME: MILLBURN DISTRICT 24											
PERSON COMPLETING FORM: STEPHEN JOHNS											
CASH FLOW YEAR:		FY2012				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)
FEBRUARY	\$4,272	\$299,799	\$5,400	\$6,152	\$0	\$315,623	\$905,194	\$179,700	\$0	\$1,084,894	(\$1,425,697)
MARCH	\$1,000	\$487,783	\$4,800	\$231,918	\$0	\$725,501	\$910,396	\$194,000	\$0	\$1,104,396	(\$1,804,591)
APRIL	\$4,000	\$282,311	\$64,600	\$224,458	\$0	\$575,369	\$912,034	\$912,034	\$0	\$2,399,437	(\$2,355,043)
	\$5,132,108	\$3,379,066	\$209,739	\$709,646		\$9,430,560	\$9,534,755	\$4,939,078	\$1,000,000	\$16,049,202	(\$3,628,659)

BUDGET TO ACTUAL COMPARISON - APRIL 30, 2012

CURRENT MONTH - APRIL 30, 2012

	APRIL BUDGET EST	ACTUAL	DIFFER	% DIFFER
REVENUE	\$ 575,369	\$688,290	\$ 112,921	19.63%
EXPENDITURES	\$1,125,821	\$1,045,076	\$ (80,745)	-7.17%
TOTAL DIFFER			\$ 193,667	

YTD - APRIL 30, 2012

	TOTAL BUDGET EST	YTD BUDGET EST	ACTUAL	DIFFER	% DIFFER	% OF TOTAL EST BUD YTD
REVENUE	\$16,265,526	\$9,430,560	\$ 9,995,472	\$ 564,912	5.99%	61.45%
EXPENDITURES	\$17,083,053	\$16,049,202	\$ 14,503,074	\$ (1,546,128)	-9.63%	84.90%
TOTAL DIFFER		(\$817,526)		\$ 2,111,040		

* 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 - APRIL EST	\$5,132,108	\$3,379,066	\$209,739	\$709,646	\$0	\$9,430,560	\$9,534,755	\$4,939,078	\$1,000,000	\$15,473,833	(\$2,355,043)
JULY - APRIL ACTUAL	\$5,319,293	\$3,386,517	\$310,188	\$979,473	\$0	\$9,995,472	\$9,295,321	\$4,207,753	\$1,000,000	\$14,503,074	(\$1,517,619)

