

**TREASURER'S STATEMENT**  
**Submitted 11-28-2012 for Month Ending 10-31-12**

**10/31/2012**

<b>FUND</b>	<b>BEG. BAL.</b>	<b>RECEIPTS</b>	<b>Transfers</b>	<b>EXPENDITURES</b>	<b>CASH BALANCE</b>
<b>EDUCATION *</b>	\$1,308,307.16	\$362,120.38	\$0.00	(\$800,487.20)	<b>\$869,940.34</b>
<b>OPERATIONS &amp; MAINT</b>	\$314,590.31	\$18,939.50	\$0.00	(\$117,959.64)	<b>\$215,570.17</b>
<b>DEBT SERVICE</b>	\$2,380,994.30	\$20,607.82	\$0.00	(\$3,778.00)	<b>\$2,397,824.12</b>
<b>TRANSPORTATION</b>	\$481,344.00	\$5,210.91	\$0.00	(\$59,377.25)	<b>\$427,177.66</b>
<b>I.M.R.F.&amp;S.S.</b>	\$268,509.77	\$7,297.70	\$0.00	(\$35,915.76)	<b>\$239,891.71</b>
<b>CAPITAL PROJECTS</b>	\$979,327.10	\$2,893.51	\$0.00	(\$10,633.75)	<b>\$971,586.86</b>
<b>TORT IMMUNITY</b>	\$45,324.04	\$760.46	\$0.00	(\$4,451.47)	<b>\$41,633.03</b>
<b>WORKING CASH</b>	\$4,798.72	\$22.15	\$0.00	\$0.00	<b>\$4,820.87</b>
<b>TOTALS</b>	<b>\$5,783,195.40</b>	<b>\$417,852.43</b>	<b>\$0.00</b>	<b>(\$1,032,603.07)</b>	<b>\$5,168,444.76</b>

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

**FY13 CASH FLOW**

**BASE CASH FLOW 9-13-12**

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
<b>OCTOBER</b>	<b>\$98,696</b>	<b>\$242,124</b>	<b>\$73,272</b>	<b>\$94,397</b>	<b>(\$3,463)</b>	<b>\$505,026</b>	<b>\$933,782</b>	<b>\$259,902</b>	<b>\$0</b>	<b>\$1,193,684</b>	<b>\$2,626,219</b>
	\$4,228,528	\$1,348,596	\$93,956	\$292,892	(\$96,532)	\$5,867,441	\$3,601,430	\$1,150,698	\$0	\$4,752,128	
NOVEMBER	\$79,221	\$239,911	\$3,090	\$74,125	(\$3,463)	\$392,884	\$876,550	\$230,844	\$0	\$1,107,394	\$1,911,710
DECEMBER	\$78,627	\$292,775	\$2,737	\$78,107	(\$3,463)	\$448,783	\$1,260,929	\$154,785	\$0	\$1,415,714	\$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
<b>TOTAL</b>	<b>\$9,005,796</b>	<b>\$3,765,325</b>	<b>\$239,866</b>	<b>\$1,192,437</b>	<b>(\$122,936)</b>	<b>\$14,080,488</b>	<b>\$10,871,242</b>	<b>\$3,204,681</b>	<b>\$0</b>	<b>\$14,075,924</b>	

**FY13 CASH FLOW**

**ACTUAL THROUGH OCTOBER 31, 2012**

UNIT NAME: MILLBURN DISTRICT 24						DATE UPDATED: November 19, 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
<b>OCTOBER</b>	<b>\$98,696</b>	<b>\$242,124</b>	<b>\$73,272</b>	<b>\$94,397</b>	<b>\$0</b>	<b>\$508,489</b>	<b>\$933,782</b>	<b>\$259,902</b>	<b>\$0</b>	<b>\$1,193,684</b>	<b>\$2,717,005</b>
	\$4,298,771	\$1,171,221	\$85,157	\$334,051	(\$93,069)	\$5,796,132	\$3,508,457	\$1,085,337	\$0	\$4,593,794	
NOVEMBER	\$79,221	\$239,911	\$3,090	\$74,125	(\$3,463)	\$392,884	\$876,550	\$230,844	\$0	\$1,107,394	\$2,002,495
DECEMBER	\$78,627	\$292,775	\$2,737	\$78,107	(\$3,463)	\$448,783	\$1,260,929	\$154,785	\$0	\$1,415,714	\$1,035,564
JANUARY	\$0	\$378,203	\$5,341	\$107,065	(\$3,463)	\$487,146	\$811,387	\$233,019	\$0	\$1,044,406	\$478,303
FEBRUARY	\$32	\$239,821	\$47,019	\$161,278	(\$3,463)	\$444,687	\$874,260	\$224,312	\$0	\$1,098,573	(\$175,583)
MARCH	\$698	\$239,657	\$8,191	\$54,436	(\$3,463)	\$299,519	\$867,176	\$156,699	\$0	\$1,023,875	(\$899,939)
APRIL	\$0	\$603,736	\$29,630	\$82,237	(\$3,463)	\$712,139	\$858,623	\$198,209	\$0	\$1,056,832	(\$1,244,632)
MAY	\$260,882	\$239,657	\$6,581	\$57,177	(\$3,463)	\$560,833	\$863,933	\$202,285	\$0	\$1,066,218	(\$1,750,016)
JUNE	\$4,357,808	\$182,971	\$43,321	\$285,120	(\$2,163)	\$4,867,056	\$856,953	\$653,830	\$0	\$1,510,783	\$1,606,256
<b>TOTAL</b>	<b>\$9,076,038</b>	<b>\$3,587,950</b>	<b>\$231,067</b>	<b>\$1,233,596</b>	<b>(\$119,473)</b>	<b>\$14,009,179</b>	<b>\$10,778,270</b>	<b>\$3,139,320</b>	<b>\$0</b>	<b>\$13,917,589</b>	

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**

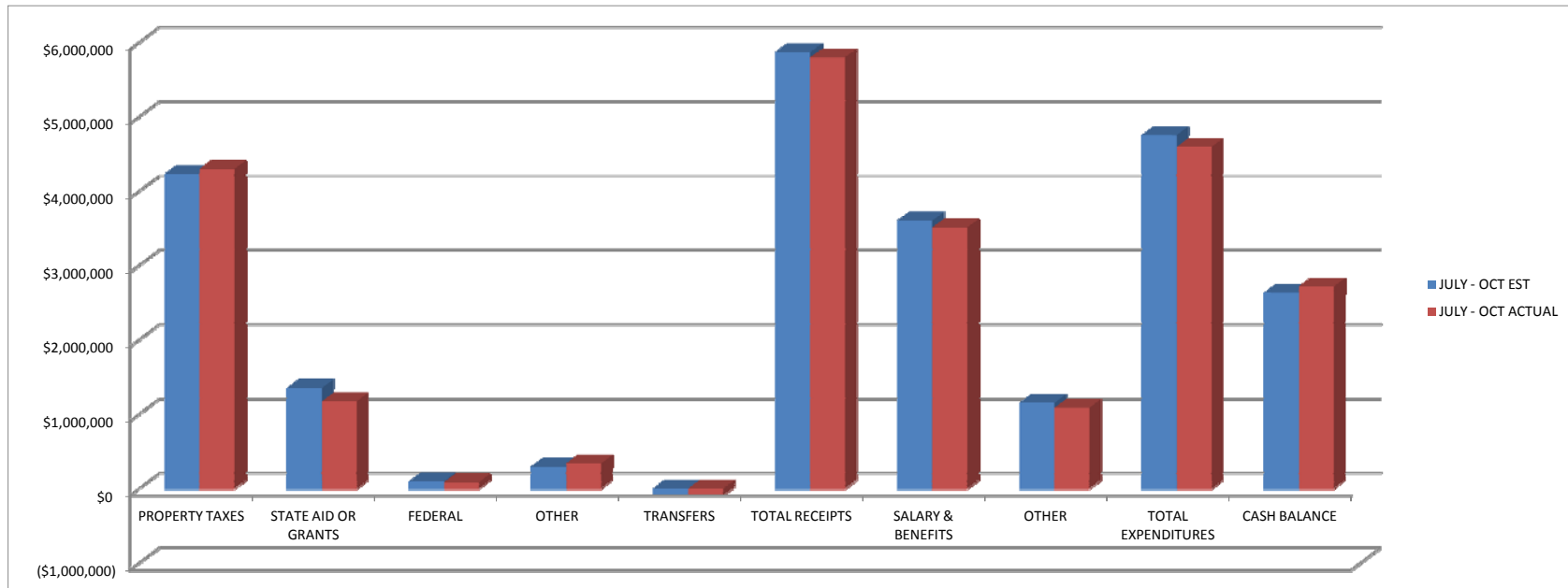
**CURRENT MONTH - OCTOBER 31, 2012**

	OCTOBER BUDGET EST	ACTUAL	DIFFER	% DIFFER
REVENUE	\$505,026	\$501,563	\$ (3,463)	-0.69%
EXPENDITURES	\$1,193,684	\$1,193,678	\$ (6)	0.00%
TOTAL DIFFER			\$ (3,457)	

**YTD - OCTOBER 31, 2012**

	TOTAL BUDGET EST	YTD BUDGET EST	ACTUAL	DIFFER	% DIFFER	% OF TOTAL EST BUD YTD
REVENUE	\$14,080,488	\$5,867,441	\$ 5,792,669	\$ (74,772)	-1.27%	41.14%
EXPENDITURES	\$14,075,924	\$4,752,128	\$ 4,593,794	\$ (158,334)	-3.33%	32.64%
TOTAL DIFFER		\$4,564		\$ 83,562		

MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TRANSFERS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TOTAL EXPENDITURES	CASH BALANCE
JULY - OCT EST	\$4,228,528	\$1,348,596	\$93,956	\$292,892	\$ (96,532.00)	\$5,867,440	\$3,601,430	\$1,150,698	\$4,752,128	\$2,626,219
JULY - OCT ACTUAL	\$4,298,771	\$1,171,221	\$85,157	\$334,051	\$ (93,069.00)	\$5,796,131	\$3,508,457	\$1,085,337	\$4,593,794	\$2,713,542



UPDATED ON 11-19-12