

TREASURER'S STATEMENT
October 24, 2012

9/30/2012

FUND	BEG. BAL.	RECEIPTS	Transfers	EXPENDITURES	CASH BALANCE
EDUCATION *	(\$1,088,166.69)	\$3,650,042.98	(\$3,463.00)	(\$1,250,106.13)	\$1,308,307.16
OPERATIONS & MAINT	(\$31,648.35)	\$453,848.86	\$0.00	(\$107,610.20)	\$314,590.31
DEBT SERVICE	\$1,452,600.87	\$928,193.43	\$3,463.00	(\$3,263.00)	\$2,380,994.30
TRANSPORTATION	\$255,254.06	\$272,701.84	\$0.00	(\$46,611.90)	\$481,344.00
I.M.R.F.&S.S.	\$89,215.92	\$214,763.20	\$0.00	(\$35,469.35)	\$268,509.77
CAPITAL PROJECTS	\$979,147.52	\$179.58	\$0.00	\$0.00	\$979,327.10
TORT IMMUNITY	\$14,541.29	\$31,935.50	\$0.00	(\$1,152.75)	\$45,324.04
WORKING CASH	\$3,812.94	\$985.78	\$0.00	\$0.00	\$4,798.72
TOTALS	\$1,674,757.56	\$5,552,651.17	\$0.00	(\$1,444,213.33)	\$5,783,195.40

*** 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	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	\$1,393,382	\$351,096
AUGUST	\$99,075	\$380,359	\$11,421	\$62,999	(\$3,463)	\$550,391	\$686,668	\$182,876	\$869,544	\$31,944
SEPTEMBER	\$3,956,704	\$531,938	\$711	\$92,562	(\$3,463)	\$4,578,452	\$927,830	\$367,689	\$1,295,519	\$3,314,877
	\$4,129,832	\$1,106,472	\$20,684	\$198,495	(\$93,069)	\$5,362,415	\$2,667,648	\$890,796	\$3,558,444	
OCTOBER	\$98,696	\$242,124	\$73,272	\$94,397	(\$3,463)	\$505,026	\$933,782	\$259,902	\$1,193,684	\$2,626,219
NOVEMBER	\$79,221	\$239,911	\$3,090	\$74,125	(\$3,463)	\$392,884	\$876,550	\$230,844	\$1,107,394	\$1,911,710
DECEMBER	\$78,627	\$292,775	\$2,737	\$78,107	(\$3,463)	\$448,783	\$1,260,929	\$154,785	\$1,415,714	\$944,778
JANUARY	\$0	\$378,203	\$5,341	\$107,065	(\$3,463)	\$487,146	\$811,387	\$233,019	\$1,044,406	\$346,381
FEBRUARY	\$32	\$239,821	\$47,019	\$161,278	(\$3,463)	\$444,687	\$874,260	\$224,312	\$1,098,573	(\$307,504)
MARCH	\$698	\$239,657	\$8,191	\$54,436	(\$3,463)	\$299,519	\$867,176	\$156,699	\$1,023,875	(\$1,031,860)
APRIL	\$0	\$603,736	\$29,630	\$82,237	(\$3,463)	\$712,139	\$858,623	\$198,209	\$1,056,832	(\$1,376,553)
MAY	\$260,882	\$239,657	\$6,581	\$57,177	(\$3,463)	\$560,833	\$863,933	\$202,285	\$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	\$1,510,783	\$1,474,336
TOTAL	\$9,005,796	\$3,765,325	\$239,866	\$1,192,437	(\$122,936)	\$14,080,488	\$10,871,242	\$3,204,681	\$14,075,924	

FY13 CASH FLOW

ACTUAL THROUGH SEPTEMBER 30, 2012

UNIT NAME: MILLBURN DISTRICT 24						DATE UPDATED: October 22, 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	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	\$1,393,382	\$351,096
AUGUST	\$131,123	\$213,579	\$0	\$88,374	(\$3,463)	\$429,613	\$717,278	\$260,037	\$977,315	(\$196,606)
SEPTEMBER	\$3,994,899	\$521,343	\$3,333	\$108,346	(\$3,463)	\$4,624,458	\$804,247	\$140,166	\$944,413	\$3,483,439
	\$4,200,075	\$929,097	\$11,886	\$239,654	(\$93,069)	\$5,287,643	\$2,574,675	\$740,435	\$3,315,110	
OCTOBER	\$98,696	\$242,124	\$73,272	\$94,397	(\$3,463)	\$505,026	\$933,782	\$259,902	\$1,193,684	\$2,397,670
NOVEMBER	\$79,221	\$239,911	\$3,090	\$74,125	(\$3,463)	\$392,884	\$876,550	\$230,844	\$1,107,394	\$1,683,160
DECEMBER	\$78,627	\$292,775	\$2,737	\$78,107	(\$3,463)	\$448,783	\$1,260,929	\$154,785	\$1,415,714	\$716,229
JANUARY	\$0	\$378,203	\$5,341	\$107,065	(\$3,463)	\$487,146	\$811,387	\$233,019	\$1,044,406	\$117,832
FEBRUARY	\$32	\$239,821	\$47,019	\$161,278	(\$3,463)	\$444,687	\$874,260	\$224,312	\$1,098,573	(\$536,054)
MARCH	\$698	\$239,657	\$8,191	\$54,436	(\$3,463)	\$299,519	\$867,176	\$156,699	\$1,023,875	(\$1,260,410)
APRIL	\$0	\$603,736	\$29,630	\$82,237	(\$3,463)	\$712,139	\$858,623	\$198,209	\$1,056,832	(\$1,605,102)
MAY	\$260,882	\$239,657	\$6,581	\$57,177	(\$3,463)	\$560,833	\$863,933	\$202,285	\$1,066,218	(\$2,110,486)
JUNE	\$4,357,808	\$182,971	\$43,321	\$285,120	(\$2,163)	\$4,867,056	\$856,953	\$653,830	\$1,510,783	\$1,245,786
TOTAL	\$9,037,843	\$3,598,546	\$228,445	\$1,217,812	(\$122,936)	\$13,959,710	\$10,901,852	\$3,281,843	\$14,183,695	

UPDATED ON 10-22-12

BUDGET TO ACTUAL COMPARISON - SEPTEMBER 30, 2012
Not including the Debt Service Fund or TAW's

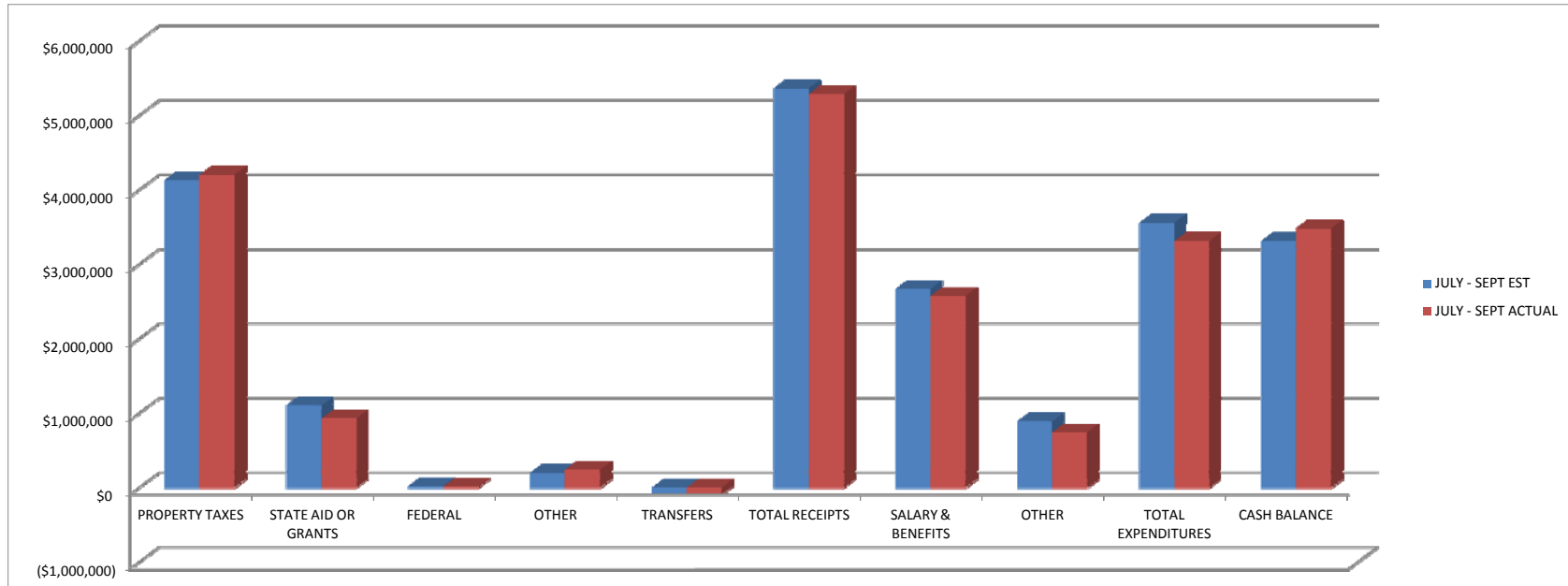
CURRENT MONTH - SEPTEMBER 30, 2012

	SEPTEMBER BUDGET EST 10-21-2012	ACTUAL	DIFFER	% DIFFER
REVENUE	\$4,578,452	\$4,624,458	\$ 46,006	1.00%
EXPENDITURES	\$1,295,519	\$944,413	\$ (351,106)	-27.10%
TOTAL DIFFER			\$ 397,112	

YTD - SEPTEMBER 30, 2012

	TOTAL BUDGET EST 9-30-12	YTD BUDGET EST	ACTUAL	DIFFER	% DIFFER	% OF TOTAL EST BUD YTD
REVENUE	\$14,080,488	\$5,362,415	\$ 5,287,643	\$ (74,772)	-1.39%	37.55%
EXPENDITURES	\$14,075,924	\$3,558,444	\$ 3,315,110	\$ (243,334)	-6.84%	23.55%
TOTAL DIFFER		\$4,564		\$ 168,562		

MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TRANSFERS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TOTAL EXPENDITURES	CASH BALANCE
JULY - SEPT EST	\$4,129,832	\$1,106,472	\$20,684	\$198,495	\$ (93,069.00)	\$5,362,414	\$2,667,648	\$890,796	\$3,558,444	\$3,314,877
JULY - SEPT ACTUAL	\$4,200,075	\$929,097	\$11,886	\$239,654	\$ (93,069.00)	\$5,287,643	\$2,574,675	\$740,435	\$3,315,110	\$3,483,439



UPDATED ON 10-22-12

REVISED TREASURER'S STATEMENT
October 24, 2012

7/31/2012

FUND	BEG. BAL.	RECEIPTS	TRANSFERS	EXPENDITURES	CASH BALANCE
EDUCATION *	\$504,413.49	\$170,808.10	(\$86,143.00)	(\$1,233,806.37)	(\$644,727.78)
OPERATIONS & MAINT	\$137,438.86	\$8,873.42	\$0.00	(\$98,270.48)	\$48,041.80
DEBT SERVICE	\$1,360,159.67	\$17,331.29	\$86,143.00	(\$41,746.34)	\$1,421,887.62
TRANSPORTATION	\$246,409.09	\$130,304.94	\$0.00	(\$111,283.57)	\$265,430.46
I.M.R.F.&S.S.	\$135,513.40	\$3,992.27	\$0.00	(\$31,864.46)	\$107,641.21
CAPITAL PROJECTS	\$971,203.83	\$5,077.62	\$0.00	\$0.00	\$976,281.45
TORT IMMUNITY	\$15,927.27	\$640.36	\$0.00	(\$3,156.68)	\$13,410.95
WORKING CASH	\$3,761.69	\$18.64	\$0.00	\$0.00	\$3,780.33
TOTALS	\$3,374,827.30	\$337,046.64	\$0.00	(\$1,520,127.90)	\$2,191,746.04

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

REVISED TREASURER'S STATEMENT
October 24, 2012

8/31/2012

FUND	BEG. BAL.	RECEIPTS	Transfers	EXPENDITURES	CASH BALANCE
EDUCATION *	(\$644,727.78)	\$389,273.15	(\$3,463.00)	(\$829,249.06)	(\$1,088,166.69)
OPERATIONS & MAINT	\$48,041.80	\$27,719.99	\$0.00	(\$107,410.14)	(\$31,648.35)
DEBT SERVICE	\$1,421,887.62	\$30,513.25	\$3,463.00	(\$3,263.00)	\$1,452,600.87
TRANSPORTATION	\$265,430.46	\$4,604.61	\$0.00	(\$14,781.01)	\$255,254.06
I.M.R.F.&S.S.	\$107,641.21	\$7,449.56	\$0.00	(\$25,874.85)	\$89,215.92
CAPITAL PROJECTS	\$976,281.45	\$2,866.07	\$0.00	\$0.00	\$979,147.52
TORT IMMUNITY	\$13,410.95	\$1,130.34	\$0.00	\$0.00	\$14,541.29
WORKING CASH	\$3,780.33	\$32.61	\$0.00	\$0.00	\$3,812.94
TOTALS	\$2,191,746.04	\$463,589.58	\$0.00	(\$980,578.06)	\$1,674,757.56

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