

TREASURER'S STATEMENT

8/31/2012

FUND	BEG. BAL.	RECEIPTS	Transfers	EXPENDITURES	CASH BALANCE
EDUCATION *	(\$558,584.78)	\$389,273.15	(\$3,463.00)	(\$829,249.06)	(\$1,002,023.69)
OPERATIONS & MAINT	\$48,041.80	\$27,719.99	\$0.00	(\$107,410.14)	(\$31,648.35)
DEBT SERVICE	\$1,335,744.62	\$30,513.25	\$3,463.00	(\$3,263.00)	\$1,366,457.87
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

FY13 CASH FLOW

BASE CASH FLOW 9-13-12

UNIT NAME: MILLBURN DISTRICT 24							DATE UPDATED: September, 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
	\$173,129	\$574,534	\$19,974	\$105,933	(\$89,606)	\$783,964	\$1,739,818	\$523,107	\$2,262,925	
SEPTEMBER	\$3,956,704	\$531,938	\$711	\$92,562	(\$3,463)	\$4,578,452	\$927,830	\$367,689	\$1,295,519	\$3,314,877
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 AUGUST 31, 2012

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	\$131,123	\$213,579	\$0	\$88,374	(\$3,463)	\$429,613	\$717,278	\$260,037	\$977,315	(\$196,606)
	\$205,176	\$407,755	\$8,553	\$131,308	(\$89,606)	\$663,185	\$1,770,428	\$600,269	\$2,370,697	
SEPTEMBER	\$3,956,704	\$531,938	\$711	\$92,562	(\$3,463)	\$4,578,452	\$927,830	\$367,689	\$1,295,519	\$3,086,327
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	

BUDGET TO ACTUAL COMPARISON - AUGUST 31, 2012
Not including the Debt Service Fund

CURRENT MONTH - AUGUST 31, 2012

	AUGUST BUDGET EST 9-13-2012	ACTUAL	DIFFER	% DIFFER
REVENUE	\$550,391	\$429,613	\$ (120,778)	-21.94%
EXPENDITURES	\$869,544	\$977,315	\$ 107,771	12.39%
TOTAL DIFFER			\$ (228,549)	

YTD - AUGUST 31, 2012

	TOTAL BUDGET EST 9-13-12	YTD BUDGET EST	ACTUAL	DIFFER	% DIFFER	% OF TOTAL EST BUD YTD
REVENUE	\$14,080,488	\$783,964	\$ 663,185	\$ (120,778)	-15.41%	4.71%
EXPENDITURES	\$14,075,924	\$2,262,925	\$ 2,370,697	\$ 107,771	4.76%	16.84%
TOTAL DIFFER		\$4,564		\$ (228,550)		

MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TRANSFERS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TOTAL EXPENDITURES	CASH BALANCE
JULY - AUG EST	\$173,129	\$574,534	\$19,974	\$105,933	\$ (89,606.00)	\$783,964	\$1,739,818	\$523,107	\$2,262,925	\$31,944
JULY - AUG ACTUAL	\$205,176	\$407,755	\$8,553	\$131,308	\$ (89,606.00)	\$663,186	\$1,770,428	\$600,269	\$2,370,697	(\$196,606)

