

TREASURER'S STATEMENT
Submitted 4-24-2012 for Month Ending 3-31-13

3/31/2013

FUND	BEG. BAL.	RECEIPTS	Transfers	EXPENDITURES	CASH BALANCE
EDUCATION *	(\$576,177.22)	\$921,913.63	(\$3,263.00)	(\$777,746.86)	(\$435,273.45)
OPERATIONS & MAINT	(\$49,687.53)	\$3,420.48	\$0.00	(\$74,184.97)	(\$120,452.02)
DEBT SERVICE	\$347,967.58	\$189.98	\$3,263.00	(\$3,263.00)	\$348,157.56
TRANSPORTATION	\$302,454.97	\$186,370.77	\$0.00	(\$59,534.94)	\$429,290.80
I.M.R.F.&S.S.	\$85,965.39	\$875.25	\$0.00	(\$37,954.61)	\$48,886.03
CAPITAL PROJECTS	\$973,013.99	\$58.62	\$0.00	(\$12,741.47)	\$960,331.14
TORT IMMUNITY	\$39,838.60	\$22.53	\$0.00	(\$4,542.10)	\$35,319.03
WORKING CASH	\$4,851.71	\$0.86	\$0.00	\$0.00	\$4,852.57
TOTALS	\$1,128,227.49	\$1,112,852.12	\$0.00	(\$969,967.95)	\$1,271,111.66

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

FY13 CASH FLOW

BASE CASH FLOW 9-13-12

BASE CASH FLOW ADJUSTED 12-14-12 FOR 3 PAYROLLS IN NOVEMBER

UNIT NAME: MILLBURN DISTRICT 24						DATE UPDATED: September 13, 2012					
PERSON COMPLETING FORM: STEPHEN JOHNS											
CASH FLOW YEAR:		FY2013				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
OCTOBER	\$98,696	\$242,124	\$73,272	\$94,397	(\$3,463)	\$505,026	\$933,782	\$259,902	\$0	\$1,193,684	\$2,626,219
NOVEMBER	\$79,221	\$239,911	\$3,090	\$74,125	(\$3,463)	\$392,884	\$1,260,929	\$154,785	\$0	\$1,415,714	\$1,527,331
DECEMBER	\$78,627	\$292,775	\$2,737	\$78,107	(\$3,463)	\$448,783	\$876,550	\$154,785	\$0	\$1,031,335	\$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)
	\$4,387,105	\$2,738,962	\$160,334	\$767,904	(\$113,847)	\$7,940,459	\$8,291,733	\$2,074,299	\$0	\$10,366,032	
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
TOTAL	\$9,005,796	\$3,765,325	\$239,866	\$1,192,437	(\$122,936)	\$14,080,488	\$10,871,242	\$3,128,623	\$0	\$13,999,865	

FY13 CASH FLOW

ACTUAL THROUGH MARCH 31, 2013

UNIT NAME: MILLBURN DISTRICT 24						DATE UPDATED: MARCH 13, 2013					
PERSON COMPLETING FORM: STEPHEN JOHNS											
CASH FLOW YEAR:		FY2013				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	\$1,478,382	\$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	\$104,883	(\$3,463)	\$4,620,995	\$804,247	\$136,703	\$0	\$940,950	\$3,402,200
OCTOBER	\$87,666	\$216,244	\$7,062	\$86,273	\$0	\$397,245	\$817,959	\$210,866	\$0	\$1,028,825	\$2,770,620
NOVEMBER	\$57,953	\$215,320	\$5,208	\$71,211	(\$8,246)	\$341,446	\$1,135,422	\$81,029	\$0	\$1,216,451	\$1,895,615
DECEMBER	\$60,119	\$213,610	\$0	\$54,460	(\$3,263)	\$324,926	\$812,678	\$140,432	\$0	\$953,111	\$1,267,431
JANUARY	\$2,604	\$541,945	\$12,182	\$57,400	(\$3,263)	\$610,868	\$750,941	\$241,245	\$0	\$992,186	\$886,112
FEBRUARY	\$0	\$215,251	\$801	\$172,670	(\$3,263)	\$385,459	\$808,199	\$183,112	\$0	\$991,311	\$280,260
MARCH	\$802	\$344,406	\$37,013	\$230,442	(\$3,263)	\$612,662	\$821,047	\$142,395	\$0	\$963,442	(\$70,520)
	\$4,409,221	\$2,675,872	\$74,151	\$908,646	(\$114,367)	\$7,953,523	\$7,720,922	\$1,821,050	\$0	\$9,541,973	
APRIL	\$0	\$603,736	\$29,630	\$82,237	(\$3,463)	\$712,139	\$858,623	\$198,209	\$0	\$1,056,832	(\$415,213)
MAY	\$260,882	\$239,657	\$6,581	\$57,177	(\$3,463)	\$560,833	\$863,933	\$202,285	\$0	\$1,066,218	(\$920,597)
JUNE	\$4,357,808	\$182,971	\$43,321	\$285,120	(\$2,163)	\$4,867,056	\$856,953	\$653,830	\$0	\$1,510,783	\$2,435,676
TOTAL	\$9,027,911	\$3,702,235	\$153,682	\$1,333,179	(\$123,456)	\$14,096,815	\$10,300,432	\$2,875,374	\$0	\$13,175,806	

UPDATED 4-18-13

BUDGET TO ACTUAL COMPARISON - FEBRUARY 28, 2013

Not including the Debt Service Fund or TAW's

GREEN NEGATIVE NUMBERS ARE POSITIVE FOR THE DISTRICT

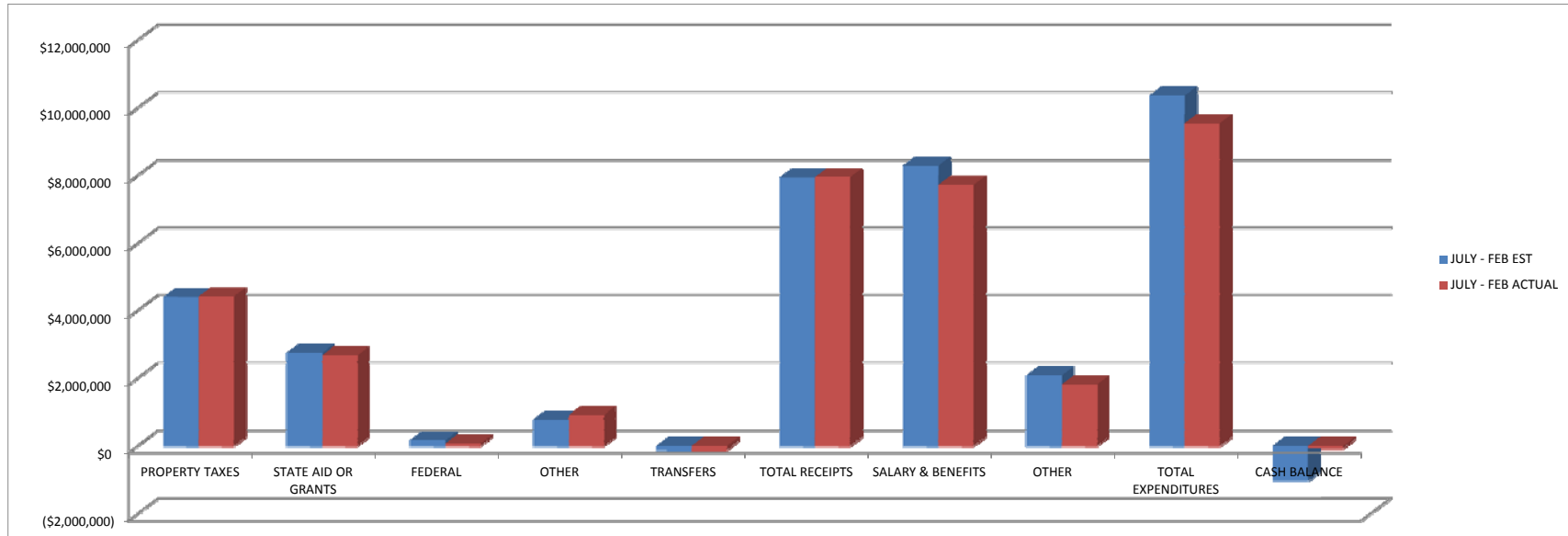
CURRENT MONTH - MARCH 31, 2013

	BUDGET EST	ACTUAL	DIFFER	% DIFFER
REVENUE	\$299,519	\$612,662	\$ 313,143	104.55%
EXPENDITURES	\$1,023,875	\$963,442	\$ (60,433)	-5.90%
TOTAL DIFFER			\$ 373,576	

YTD - FEBRUARY 28, 2013

	TOTAL BUDGET EST	YTD BUDGET EST	ACTUAL	DIFFER	% DIFFER	% OF TOTAL EST BUD YTD
REVENUE	\$14,080,488	\$7,940,459	\$ 7,953,523	\$ 13,064	0.16%	56.49%
EXPENDITURES	\$13,999,865	\$10,366,032	\$ 9,541,973	\$ (824,059)	-7.95%	68.16%
TOTAL DIFFER	\$80,623	\$ (2,425,573)	\$ (1,588,450)	\$ 837,123		

MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TRANSFERS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TOTAL EXPENDITURES	CASH BALANCE
JULY - FEB EST	\$4,387,105	\$2,738,962	\$160,334	\$767,904	(\$113,847)	\$7,940,458	\$8,291,733	\$2,074,299	\$10,366,032	(\$1,031,860)
JULY - FEB ACTUAL	\$4,409,221	\$2,675,872	\$74,151	\$908,646	(\$114,367)	\$7,953,523	\$7,720,922	\$1,821,050	\$9,541,972	(\$70,520)



UPDATED ON 3-13-13