

**TREASURER'S STATEMENT**  
Submitted 6-21-2012 for Month Ending 5-31-13

<b>FUND</b>	<b>BEG. BAL.</b>	<b>RECEIPTS</b>	<b>Transfers - includes audit adjustments</b>	<b>EXPENDITURES</b>	<b>CASH BALANCE</b>
<b>EDUCATION *</b>	<b>(\$330,543.93)</b>	\$827,561.78	(\$3,263.00)	(\$1,120,877.52)	<b>(\$627,122.67)</b>
<b>OPERATIONS &amp; MAINT</b>	<b>(\$220,870.02)</b>	\$64,307.76	\$0.00	(\$95,358.14)	<b>(\$251,920.40)</b>
<b>DEBT SERVICE</b>	<b>\$348,175.44</b>	\$119,533.65	\$3,263.00	(\$7,710.50)	<b>\$463,261.59</b>
<b>TRANSPORTATION</b>	<b>\$319,763.44</b>	\$215,777.57	\$0.00	(\$91,994.10)	<b>\$443,546.91</b>
<b>I.M.R.F.&amp;S.S.</b>	<b>\$55,650.10</b>	\$28,141.92	\$0.00	(\$58,939.91)	<b>\$24,852.11</b>
<b>CAPITAL PROJECTS</b>	<b>\$954,433.07</b>	\$2,857.66	\$0.00	(\$6,331.06)	<b>\$950,959.67</b>
<b>TORT IMMUNITY</b>	<b>\$32,203.01</b>	\$6,977.46	\$0.00	(\$6,668.99)	<b>\$32,511.48</b>
<b>WORKING CASH</b>	<b>\$4,852.82</b>	\$2,553.65	\$0.00	\$0.00	<b>\$7,406.47</b>
<b>TOTALS</b>	<b>\$1,163,663.93</b>	<b>\$1,267,711.45</b>	<b>\$0.00</b>	<b>(\$1,387,880.22)</b>	<b>\$1,043,495.16</b>

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

**FY13 CASH FLOW**

**ACTUAL THROUGH JULY 31, 2012**

**BASE CASH FLOW ADJUSTED 12-14-12**

**BASE CASH FLOW ADJUSTED 5-15-13**

UNIT NAME: MILLBURN DISTRICT 24						DATE UPDATED: December 14, 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	
BEGIN BAL											\$ 1,514,668
JULY	\$74,054	\$194,175	\$8,553	\$42,934	(\$86,143)	\$233,573	\$1,053,150	\$340,231		\$1,393,382	\$354,858
AUGUST	\$99,075	\$380,359	\$11,421	\$62,999	(\$3,463)	\$550,391	\$686,668	\$182,876		\$869,544	\$35,706
SEPTEMBER	\$3,956,704	\$531,938	\$711	\$92,562	(\$3,463)	\$4,578,452	\$927,830	\$367,689		\$1,295,519	\$3,318,639
OCTOBER	\$98,696	\$242,124	\$73,272	\$94,397	(\$3,463)	\$505,026	\$933,782	\$259,902		\$1,193,684	\$2,629,982
NOVEMBER	\$79,221	\$239,911	\$3,090	\$74,125	(\$3,463)	\$392,884	\$1,250,929	\$230,844		\$1,481,773	\$1,541,093
DECEMBER	\$78,627	\$292,775	\$2,737	\$78,107	(\$3,463)	\$448,783	\$886,550	\$154,785		\$1,041,335	\$948,541
JANUARY	\$0	\$378,203	\$5,341	\$107,065	(\$3,463)	\$487,146	\$811,387	\$233,019		\$1,044,406	\$350,144
FEBRUARY	\$32	\$239,821	\$47,019	\$161,278	(\$3,463)	\$444,687	\$874,260	\$224,312		\$1,098,573	(\$303,741)
MARCH	\$698	\$239,657	\$8,191	\$54,436	(\$3,463)	\$299,519	\$867,176	\$156,699		\$1,023,875	(\$1,028,097)
APRIL	\$0	\$603,736	\$29,630	\$82,237	(\$3,463)	\$712,139	\$858,623	\$198,209		\$1,056,832	(\$1,372,790)
MAY	\$260,882	\$239,657	\$6,581	\$57,177	(\$3,463)	\$560,833	\$1,290,933	\$202,285		\$1,493,218	(\$2,305,174)
	\$4,647,988	\$3,582,355	\$196,545	\$907,317	(\$120,773)	\$9,213,432	\$10,441,289	\$2,550,851		\$12,992,140	
JUNE	\$4,357,808	\$182,971	\$43,321	\$285,120	(\$2,163)	\$4,867,056	\$429,953	\$653,830		\$1,083,783	\$1,478,098
<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>\$14,075,924</b>	

**FY13 CASH FLOW**

**ACTUAL THROUGH MAY 31, 2013**

UNIT NAME: MILLBURN DISTRICT 24						DATE UPDATED: JUNE 21, 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	\$0	\$319,715	\$1,053,150	\$425,231	\$86,143	\$1,564,525	\$269,857
AUGUST	\$131,123	\$213,579	\$0	\$88,374	\$0	\$433,076	\$717,278	\$260,037	\$3,463	\$980,778	(\$277,844)
SEPTEMBER	\$3,994,899	\$521,343	\$3,333	\$104,883	\$0	\$4,624,458	\$804,247	\$136,703	\$3,463	\$944,413	\$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	(\$0)	\$349,692	\$1,135,422	\$81,029	\$8,246	\$1,224,697	\$1,895,615
DECEMBER	\$60,119	\$213,610	\$0	\$54,460	\$0	\$328,189	\$812,678	\$140,432	\$3,263	\$956,374	\$1,267,431
JANUARY	\$2,604	\$541,945	\$12,182	\$57,400	\$0	\$614,131	\$750,941	\$241,245	\$3,263	\$995,449	\$886,112
FEBRUARY	\$0	\$215,251	\$801	\$172,670	\$0	\$388,722	\$808,199	\$183,112	\$3,263	\$994,574	\$280,261
MARCH	\$802	\$529,403	\$37,013	\$45,445	\$0	\$612,662	\$821,047	\$142,395	\$3,263	\$966,705	(\$73,782)
APRIL	\$4,129	\$227,012	\$54,908	\$106,015	\$46,407	\$438,470	\$780,441	\$219,088	\$49,670	\$1,049,199	(\$684,510)
MAY	\$503,235	\$541,802	\$17,325	\$85,817	\$0	\$1,148,178	\$1,197,674	\$182,495	\$3,263	\$1,383,433	(\$919,765)
	\$4,916,585	\$3,629,683	\$146,384	\$915,481	\$46,407	\$9,654,538	\$9,699,038	\$2,222,634	\$167,299	\$12,088,971	
JUNE	\$4,357,808	\$182,971	\$43,321	\$285,120	(\$2,163)	\$4,868,219	\$369,476	\$695,641	\$3,263	\$1,068,380	\$2,880,074
<b>TOTAL</b>	<b>\$9,274,393</b>	<b>\$3,812,653</b>	<b>\$189,704</b>	<b>\$1,200,600</b>	<b>\$44,244</b>	<b>\$14,522,757</b>	<b>\$10,068,514</b>	<b>\$2,918,275</b>		<b>\$170,562</b>	<b>\$13,157,351</b>

**BUDGET TO ACTUAL COMPARISON - MAY 31, 2013**

**Not including the Debt Service Fund or TAW's**

**GREEN NEGATIVE NUMBERS ARE POSITIVE FOR THE DISTRICT**

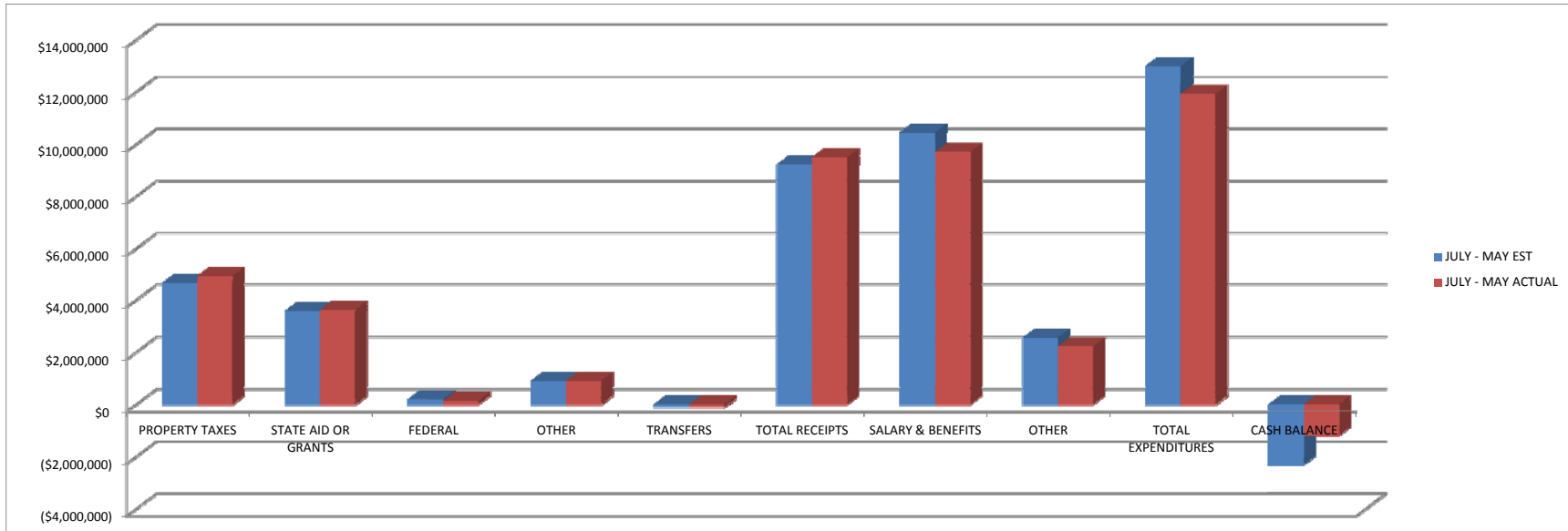
**CURRENT MONTH - MAY 31, 2013**

	BUDGET EST	ACTUAL	DIFFER	% DIFFER
REVENUE	\$560,833	\$1,148,178	\$ 587,345	104.73%
EXPENDITURES	\$1,493,218	\$1,383,433	\$ (109,785)	-7.35%
TOTAL DIFFER			\$ 697,130	

**YTD - MAY 31, 2013**

	TOTAL BUDGET EST	YTD BUDGET EST	ACTUAL	DIFFER	% DIFFER	% OF TOTAL EST BUD YTD
REVENUE	\$14,080,488	\$9,213,432	\$ 9,654,538	\$ 441,106	4.79%	68.57%
EXPENDITURES	\$14,075,924	\$12,992,140	\$ 12,088,971	\$ (903,169)	-6.95%	85.88%
TOTAL DIFFER			\$ (3,778,708)	\$ (2,434,433)		

MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TRANSFERS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TOTAL EXPENDITURES	CASH BALANCE
JULY - MAY EST	\$4,647,988	\$3,582,355	\$196,545	\$907,317	(\$120,773)	\$9,213,432	\$10,441,289	\$2,550,851	\$12,992,140	(\$2,305,174)
JULY - MAY ACTUAL	\$4,916,585	\$3,629,683	\$146,384	\$915,481	(\$120,892)	\$9,487,241	\$9,699,038	\$2,222,634	\$11,921,672	(\$1,189,894)



UPDATED ON 5-16-13