

TREASURER'S STATEMENT
Submitted 3-20-2012 for Month Ending 2-28-13

2/28/2013

FUND	BEG. BAL.	RECEIPTS	Transfers	EXPENDITURES	CASH BALANCE
EDUCATION *	(\$579,762.94)	\$767,014.02	(\$3,263.00)	(\$760,165.30)	(\$576,177.22)
OPERATIONS & MAINT	(\$40,747.44)	\$118,496.20	\$0.00	(\$127,436.29)	(\$49,687.53)
DEBT SERVICE	\$347,951.96	\$15.62	\$3,263.00	(\$3,263.00)	\$347,967.58
TRANSPORTATION	\$364,106.04	\$385.56	\$0.00	(\$62,036.63)	\$302,454.97
I.M.R.F.&S.S.	\$124,200.03	\$5.57	\$0.00	(\$38,240.21)	\$85,965.39
CAPITAL PROJECTS	\$970,195.45	\$2,818.54	\$0.00	\$0.00	\$973,013.99
TORT IMMUNITY	\$40,006.40	\$1.80	\$0.00	(\$169.60)	\$39,838.60
WORKING CASH	\$4,851.49	\$0.22	\$0.00	\$0.00	\$4,851.71
TOTALS	\$1,230,800.99	\$888,737.53	\$0.00	(\$991,311.03)	\$1,128,227.49

* 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)
	\$4,386,408	\$2,499,306	\$152,143	\$713,468	(\$110,384)	\$7,640,940	\$7,424,557	\$1,917,600	\$0	\$9,342,157	
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
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 FEBRUARY 28, 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
	\$4,408,419	\$2,331,467	\$37,138	\$678,204	(\$111,104)	\$7,344,124	\$6,899,875	\$1,678,656	\$0	\$8,578,531	
MARCH	\$698	\$239,657	\$8,191	\$54,436	(\$3,463)	\$299,519	\$867,176	\$156,699	\$0	\$1,023,875	(\$444,096)
APRIL	\$0	\$603,736	\$29,630	\$82,237	(\$3,463)	\$712,139	\$858,623	\$198,209	\$0	\$1,056,832	(\$788,789)
MAY	\$260,882	\$239,657	\$6,581	\$57,177	(\$3,463)	\$560,833	\$863,933	\$202,285	\$0	\$1,066,218	(\$1,294,173)
JUNE	\$4,357,808	\$182,971	\$43,321	\$285,120	(\$2,163)	\$4,867,056	\$856,953	\$653,830	\$0	\$1,510,783	\$2,062,099
TOTAL	\$9,027,806	\$3,597,486	\$124,861	\$1,157,174	(\$123,656)	\$13,783,671	\$10,346,561	\$2,889,678	\$0	\$13,236,239	

UPDATED 3-13-13

BUDGET TO ACTUAL COMPARISON - FEBRUARY 28, 2013

Not including the Debt Service Fund or TAW's

GREEN NEGATIVE NUMBERS ARE POSITIVE FOR THE DISTRICT

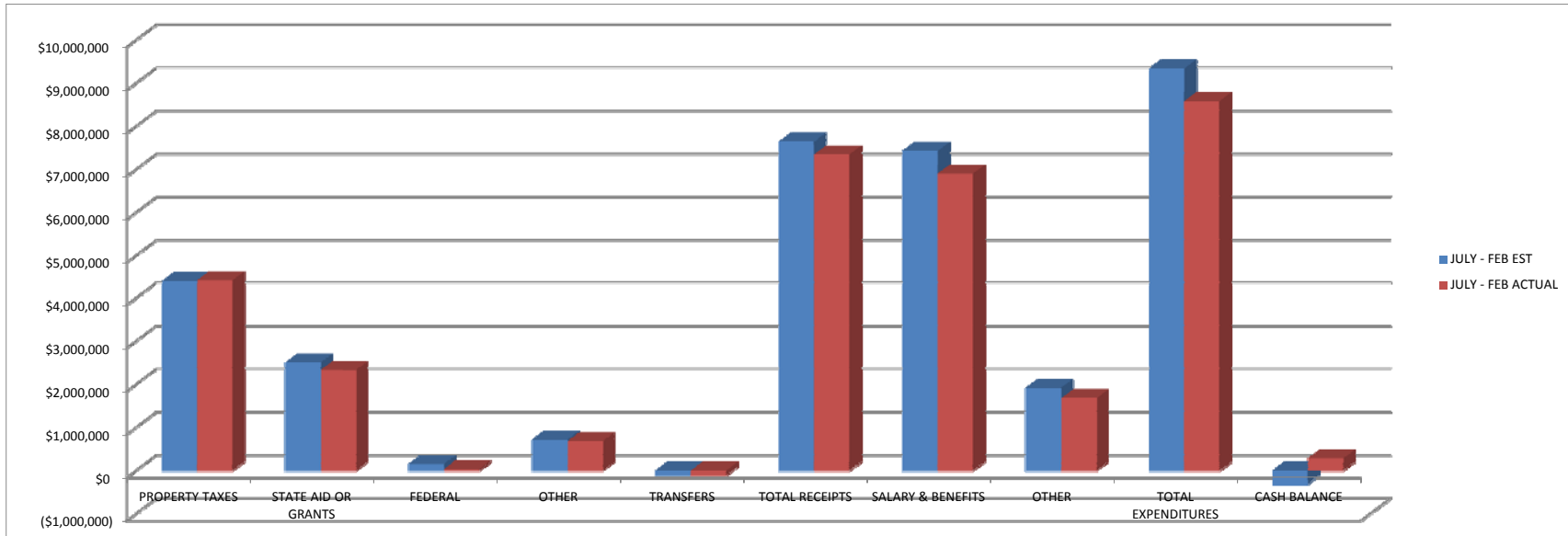
CURRENT MONTH - FEBRUARY 28, 2013

	BUDGET EST	ACTUAL	DIFFER	% DIFFER
REVENUE	\$444,687	\$358,459	\$ (86,228)	-19.39%
EXPENDITURES	\$1,098,573	\$994,574	\$ (103,999)	-9.47%
TOTAL DIFFER			\$ 17,771	

YTD - FEBRUARY 28, 2013

	TOTAL BUDGET EST	YTD BUDGET EST	ACTUAL	DIFFER	% DIFFER	% OF TOTAL EST BUD YTD
REVENUE	\$14,080,488	\$7,640,940	\$ 7,455,228	\$ (185,713)	-2.43%	52.95%
EXPENDITURES	\$13,999,865	\$9,342,157	\$ 8,689,635	\$ (652,522)	-6.98%	62.07%
TOTAL DIFFER	\$80,623	\$ (1,701,216)	\$ (1,234,407)	\$ 466,810		

MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TRANSFERS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TOTAL EXPENDITURES	CASH BALANCE
JULY - FEB EST	\$4,386,408	\$2,499,306	\$152,143	\$713,486	(\$110,384)	\$7,640,959	\$7,424,557	\$1,917,600	\$9,342,157	(\$307,504)
JULY - FEB ACTUAL	\$4,408,419	\$2,331,467	\$37,138	\$678,204	(\$111,104)	\$7,344,124	\$6,899,875	\$1,678,656	\$8,578,531	\$280,260



UPDATED ON 3-13-13