

TREASURER'S STATEMENT
Submitted 5-22-2012 for Month Ending 4-30-13

FUND	BEG. BAL.	RECEIPTS	Transfers - includes audit adjustments	EXPENDITURES	CASH BALANCE
EDUCATION *	(\$435,273.45)	\$845,530.09	\$10,236.08	(\$751,036.65)	(\$330,543.93)
OPERATIONS & MAINT	(\$120,452.02)	\$2,154.80	\$0.00	(\$102,572.80)	(\$220,870.02)
DEBT SERVICE	\$348,157.56	\$3,280.88	\$3,263.00	(\$6,526.00)	\$348,175.44
TRANSPORTATION	\$429,290.80	\$762.03	(\$49,669.65)	(\$60,619.74)	\$319,763.44
I.M.R.F.&S.S.	\$48,886.03	\$4,131.84	\$36,170.57	(\$33,538.34)	\$55,650.10
CAPITAL PROJECTS	\$960,331.14	\$49.27	\$0.00	(\$5,947.34)	\$954,433.07
TORT IMMUNITY	\$35,319.03	\$1.81	\$0.00	(\$3,117.83)	\$32,203.01
WORKING CASH	\$4,852.57	\$0.25	\$0.00	\$0.00	\$4,852.82
TOTALS	\$1,271,111.66	\$855,910.97	\$0.00	(\$963,358.70)	\$1,163,663.93

* 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	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)
	\$4,387,105	\$3,342,698	\$189,965	\$850,140	(\$117,310)	\$8,652,599		\$9,150,356	\$2,348,567	\$11,498,923	
MAY	\$260,882	\$239,657	\$6,581	\$57,177	(\$3,463)	\$560,833		\$1,290,933	\$202,285	\$1,493,218	(\$2,305,174)
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
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 MARCH 31, 2013

UNIT NAME: MILLBURN DISTRICT 24								DATE UPDATED: MAY 15, 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)	
	\$4,413,350	\$3,087,881	\$129,059	\$829,664	\$46,407	\$8,506,360		\$8,501,363	\$2,040,138	\$164,036	\$10,705,538			
MAY	\$260,882	\$239,657	\$6,581	\$57,177	\$0	\$564,296		\$863,933	\$202,285	\$3,463	\$1,069,681		(\$1,189,894)	
JUNE	\$4,357,808	\$182,971	\$43,321	\$285,120	(\$1,000)	\$4,868,219		\$856,953	\$653,830	\$3,463	\$1,514,246		\$2,164,079	
TOTAL	\$9,032,040	\$3,510,508	\$178,960	\$1,171,960	\$45,407	\$13,938,876		\$10,222,250	\$2,896,253	\$170,962	\$13,289,465			

BUDGET TO ACTUAL COMPARISON - APRIL 30, 2013

Not including the Debt Service Fund or TAW's

GREEN NEGATIVE NUMBERS ARE POSITIVE FOR THE DISTRICT

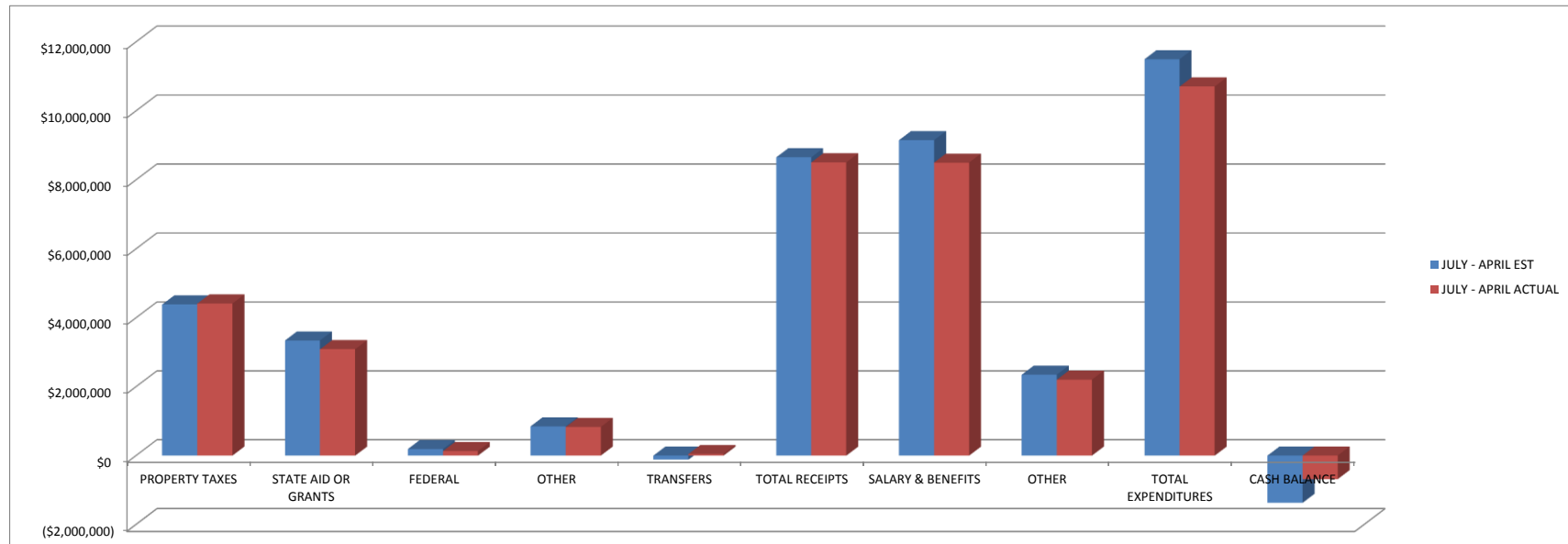
CURRENT MONTH - APRIL 30, 2013

	BUDGET EST	ACTUAL	DIFFER	% DIFFER
REVENUE	\$712,139	\$438,470	\$ (273,669)	-38.43%
EXPENDITURES	\$1,056,832	\$1,049,199	\$ (7,633)	-0.72%
TOTAL DIFFER			\$ (266,036)	

YTD - APRIL 30, 2013

	TOTAL BUDGET EST	YTD BUDGET EST	ACTUAL	DIFFER	% DIFFER	% OF TOTAL EST BUD YTD
REVENUE	\$8,652,599	\$8,652,599	\$ 8,506,360	\$ (146,238)	-1.69%	98.31%
EXPENDITURES	\$11,498,923	\$11,498,923	\$ 10,705,538	\$ (793,384)	-6.90%	93.10%
TOTAL DIFFER			\$ (2,846,324)	\$ (2,199,178)		

MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TRANSFERS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TOTAL EXPENDITURES	CASH BALANCE
JULY - APRIL EST	\$4,387,105	\$3,342,698	\$189,965	\$850,140	(\$117,310)	\$8,652,599	\$9,150,356	\$2,348,567	\$11,498,923	(\$1,372,790)
JULY - APRIL ACTUAL	\$4,413,350	\$3,087,881	\$129,059	\$829,664	\$46,407	\$8,506,360	\$8,501,363	\$2,204,175	\$10,705,538	(\$684,510)



UPDATED ON 5-16-13