

TREASURER'S STATEMENT
Submitted 4-28-2014 for Month Ending 3-31-2014

*Subject to audit adjustments

FUND	BEG. BAL.	RECEIPTS	Transfers	EXPENDITURES	CASH BALANCE
EDUCATION *	(\$885,735.83)	\$952,587.22	\$0.00	(\$798,571.30)	(\$731,719.91)
OPERATIONS & MAINT	\$18,653.06	\$9,298.60	\$0.00	(\$97,825.79)	(\$69,874.13)
DEBT SERVICE	\$369,477.98	\$32.77	\$0.00	\$0.00	\$369,510.75
TRANSPORTATION	\$536,534.33	\$117,567.53	\$0.00	(\$75,154.07)	\$578,947.79
I.M.R.F.&S.S.	\$118,032.88	\$985.32	\$0.00	(\$41,641.12)	\$77,377.08
CAPITAL PROJECTS	\$622,923.03	\$50,055.26	\$0.00	(\$19,485.00)	\$653,493.29
TORT IMMUNITY	\$94,273.47	\$8.36	\$0.00	\$0.00	\$94,281.83
WORKING CASH	\$51,380.44	\$4.56	\$0.00	\$0.00	\$51,385.00
TOTALS	\$925,539.36	\$1,130,539.62	\$0.00	(\$1,032,677.28)	\$1,023,401.70

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

FY14 BASE CASH FLOW
CASH FLOW ADJUSTED FOR AMENDED BUDGET
12/11/2013

UNIT NAME: MILLBURN DISTRICT 24											DATE UPDATED: DECEMBER 11, 2013
PERSON COMPLETING FORM: STEPHEN JOHNS											
CASH FLOW YEAR: FY2014											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											\$2,545,090
JULY	\$100,027	\$326,908	\$6,294	\$92,011	\$0	\$525,239	\$770,607	\$343,030	\$88,263	\$1,201,900	\$1,868,429
AUGUST	\$144,743	\$230,545	\$7,601	\$72,525	\$0	\$455,413	\$993,689	\$312,914	\$3,263	\$1,309,866	\$1,013,976
SEPTEMBER	\$3,901,030	\$511,343	\$3,333	\$107,651	\$0	\$4,523,356	\$877,500	\$418,261	\$3,263	\$1,299,024	\$4,238,308
OCTOBER	\$180,295	\$216,244	\$6,000	\$72,855	\$0	\$475,394	\$884,500	\$305,373	\$3,263	\$1,193,136	\$3,520,567
NOVEMBER	\$142,787	\$215,320	\$5,000	\$2,252	\$4,983	\$370,342	\$884,500	\$351,786	\$3,263	\$1,239,549	\$2,651,360
DECEMBER	\$73,919	\$250,000	\$0	\$44,009	\$0	\$367,928	\$841,000	\$204,857	\$3,263	\$1,049,120	\$1,970,169
JANUARY	\$2,604	\$527,000	\$10,000	\$56,659	\$0	\$596,264	\$1,178,900	\$437,834	\$3,263	\$1,619,997	\$946,435
FEBRUARY	\$0	\$250,000	\$801	\$132,824	\$0	\$383,625	\$839,000	\$210,200	\$896	\$1,050,096	\$279,964
MARCH	\$802	\$502,000	\$32,000	\$80,697	\$0	\$615,499	\$839,237	\$223,000	\$0	\$1,062,237	(\$166,774)
TOTALS	\$4,546,208	\$3,029,359	\$71,028	\$661,482	\$4,983	\$8,313,061	\$8,108,934	\$2,807,255	\$108,737	\$11,024,925	
APRIL	\$7,478	\$250,000	\$40,000	\$106,261	\$0	\$403,739	\$827,547	\$234,000	\$0	\$1,061,547	(\$777,715)
MAY	\$441,906	\$526,007	\$25,481	\$125,945	\$0	\$1,119,339	\$1,137,000	\$591,000	\$0	\$1,728,000	(\$1,386,376)
JUNE	\$4,142,734	\$220,227	\$58,222	\$200,714	\$2,300	\$4,624,197	\$785,000	\$683,388	\$0	\$1,468,388	\$1,769,434

FY14 CASH FLOW

ACTUAL THROUGH MARCH 31, 2014

UNIT NAME: MILLBURN DISTRICT 24											DATE UPDATED: APRIL 23, 2013
PERSON COMPLETING FORM: STEPHEN JOHNS											
CASH FLOW YEAR: FY2014											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											\$2,545,090
JULY	\$100,027	\$326,908	\$6,294	\$92,011	\$0	\$525,239	\$770,607	\$343,030	\$88,263	\$1,201,900	\$1,868,429
AUGUST	\$155,558	\$230,545	\$7,601	\$77,071	\$0	\$470,775	\$1,317,920	\$313,284	\$3,263	\$1,634,467	\$704,736
SEPTEMBER	\$4,089,634	\$233,840	\$1,324	\$108,210	\$0	\$4,433,008	\$837,209	\$248,115	\$6,526	\$1,091,850	\$4,045,894
OCTOBER	\$105,640	\$230,480	\$1,845	\$84,371	\$0	\$422,337	\$853,476	\$206,366	\$0	\$1,059,842	\$3,323,753
NOVEMBER	\$42,521	\$230,470	\$10,007	\$42,817	\$0	\$325,815	\$832,736	\$196,715	\$6,526	\$1,035,977	\$2,698,227
DECEMBER	\$67,813	\$494,580	\$4,071	\$73,329	\$0	\$639,793	\$852,522	\$182,054	\$3,263	\$1,037,839	\$2,300,181
JANUARY	\$58	\$230,470	\$11,942	\$185,413	\$0	\$427,883	\$1,111,075	\$327,270	\$3,263	\$1,441,608	\$1,286,457
FEBRUARY	\$0	\$250,533	\$5,479	\$33,249	\$0	\$289,261	\$840,664	\$178,992	\$0	\$1,019,657	\$556,061
MARCH	\$0	\$548,160	\$9,120	\$73,227	\$0	\$630,507	\$855,076	\$177,601	\$0	\$1,032,677	\$153,891
TOTALS	\$4,561,252	\$2,775,987	\$57,683	\$769,697	\$0	\$8,164,618	\$8,271,286	\$2,173,427	\$111,104	\$10,555,817	
APRIL	\$7,478	\$250,000	\$40,000	\$106,261	\$0	\$403,739	\$827,547	\$234,000	\$0	\$1,061,547	(\$503,917)
MAY	\$441,906	\$526,007	\$25,481	\$125,945	\$0	\$1,119,339	\$1,137,000	\$591,000	\$0	\$1,728,000	(\$1,112,578)
JUNE	\$4,142,734	\$220,227	\$58,222	\$200,714	\$2,300	\$4,624,197	\$785,000	\$683,388	\$0	\$1,468,388	\$2,043,232

BUDGET TO ACTUAL COMPARISON - MARCH 31, 2014

Not including the Debt Service Fund or TAW's

GREEN NEGATIVE NUMBERS ARE POSITIVE FOR THE DISTRICT

DARK RED POSITIVE NUMBERS ARE NEGATIVE FOR THE DISTRICT

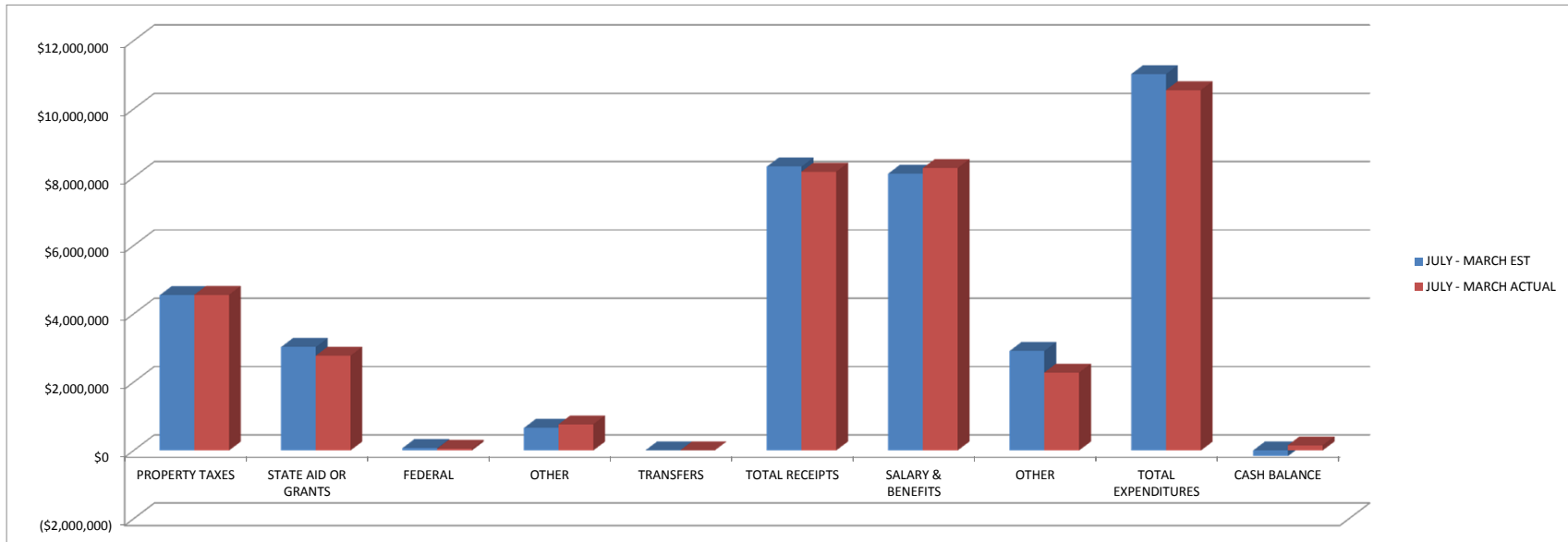
CURRENT MONTH - MARCH 31, 2014

	BUDGET EST	ACTUAL	DIFFER	% DIFFER
REVENUE	\$615,499	\$630,507	\$ 15,008	2.44%
EXPENDITURES	\$1,062,237	\$1,032,677	\$ (29,560)	-2.78%
TOTAL DIFFER			\$ 44,568	

YTD - MARCH 31, 2014

	TOTAL BUDGET EST	YTD BUDGET EST	ACTUAL	DIFFER	% DIFFER	% OF TOTAL EST BUD YTD
REVENUE	\$14,287,764	\$8,313,061	\$ 8,164,618	\$ (148,443)	-1.79%	57.14%
EXPENDITURES	\$15,063,420	\$11,024,925	\$ 10,555,817	\$ (469,108)	-4.25%	70.08%
TOTAL DIFFER		\$ (2,711,864)	\$ (2,391,199)	\$ 320,665		

MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TRANSFERS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TOTAL EXPENDITURES	CASH BALANCE
JULY - MARCH EST	\$4,546,208	\$3,029,359	\$71,028	\$661,482	\$4,983	\$8,313,060	\$8,108,934	\$2,915,992	\$11,024,926	(\$166,774)
JULY - MARCH ACTUAL	\$4,561,252	\$2,775,987	\$57,683	\$769,697	\$0	\$8,164,619	\$8,271,286	\$2,284,531	\$10,555,817	\$153,891



UPDATED ON 4-23-14