

TREASURER'S STATEMENT
Submitted 12-14-2013 for Month Ending 11-30-2013

***Subject to audit adjustments**

FUND	BEG. BAL.	RECEIPTS	Transfers	EXPENDITURES	CASH BALANCE
EDUCATION *	\$1,263,158.28	\$313,467.83	(\$6,526.00)	(\$822,054.70)	\$748,045.41
OPERATIONS & MAINT	\$280,622.96	\$8,175.75	\$0.00	(\$84,841.75)	\$203,956.96
DEBT SERVICE	\$2,375,923.84	\$16,888.18	\$6,526.00	(\$1,926,200.50)	\$466,611.52
TRANSPORTATION	\$767,511.84	\$4,444.70	\$0.00	(\$73,869.68)	\$698,086.86
I.M.R.F.&S.S.	\$277,248.91	\$2,093.52	\$0.00	(\$40,480.03)	\$238,862.40
CAPITAL PROJECTS	\$673,471.68	\$75.04	\$0.00	(\$9,492.99)	\$664,053.73
TORT IMMUNITY	\$95,579.63	\$599.97	\$0.00	(\$1,974.78)	\$94,204.82
WORKING CASH	\$50,795.78	\$221.39	\$0.00	\$0.00	\$51,017.17
TOTALS	\$5,784,312.92	\$345,966.38	\$0.00	(\$2,958,914.43)	\$3,164,838.87

*** 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: 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											\$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	\$4,238,309
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	\$2,646,378
	\$4,468,882	\$1,500,359	\$28,227	\$347,294	\$4,983	\$6,349,745	\$4,410,797	\$1,731,364	\$101,315	\$6,243,475	
DECEMBER	\$73,919	\$250,000	\$0	\$44,009	\$0	\$367,928	\$841,000	\$204,857	\$3,263	\$1,049,120	\$2,017,036
JANUARY	\$2,604	\$527,000	\$10,000	\$56,659	\$0	\$596,264	\$1,178,900	\$437,834	\$3,263	\$1,619,997	\$993,302
FEBRUARY	\$0	\$250,000	\$801	\$132,824	\$0	\$383,625	\$839,000	\$210,200	\$896	\$1,050,096	\$326,831
MARCH	\$802	\$502,000	\$32,000	\$80,697	\$0	\$615,499	\$839,237	\$223,000	\$0	\$1,062,237	(\$119,907)
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
TOTAL	\$9,138,326	\$4,025,593	\$194,731	\$1,094,402	\$7,283	\$14,460,336	\$10,858,481	\$4,315,642	\$108,737	\$15,282,859	

FY14 CASH FLOW

ACTUAL THROUGH NOVEMBER 30, 2013

UNIT NAME: MILLBURN DISTRICT 24											DATE UPDATED: NOVEMBER 20, 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											\$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
	\$4,493,380	\$1,252,244	\$27,071	\$404,479	\$0	\$6,177,174	\$4,611,948	\$1,307,510	\$104,578	\$6,024,036	
DECEMBER	\$73,919	\$250,000	\$0	\$44,009	\$0	\$367,928	\$841,000	\$204,857	\$3,263	\$1,049,120	\$2,017,036
JANUARY	\$2,604	\$527,000	\$10,000	\$56,659	\$0	\$596,264	\$1,178,900	\$437,834	\$3,263	\$1,619,997	\$993,302
FEBRUARY	\$0	\$250,000	\$801	\$132,824	\$0	\$383,625	\$839,000	\$210,200	\$896	\$1,050,096	\$326,831
MARCH	\$802	\$502,000	\$32,000	\$80,697	\$0	\$615,499	\$839,237	\$223,000	\$0	\$1,062,237	(\$119,907)
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
TOTAL	\$9,162,825	\$3,777,477	\$193,575	\$1,151,587	\$2,300	\$14,287,764	\$11,059,632	\$3,891,789	\$112,000	\$15,063,420	

BUDGET TO ACTUAL COMPARISON - NOVEMBER 30, 2013

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

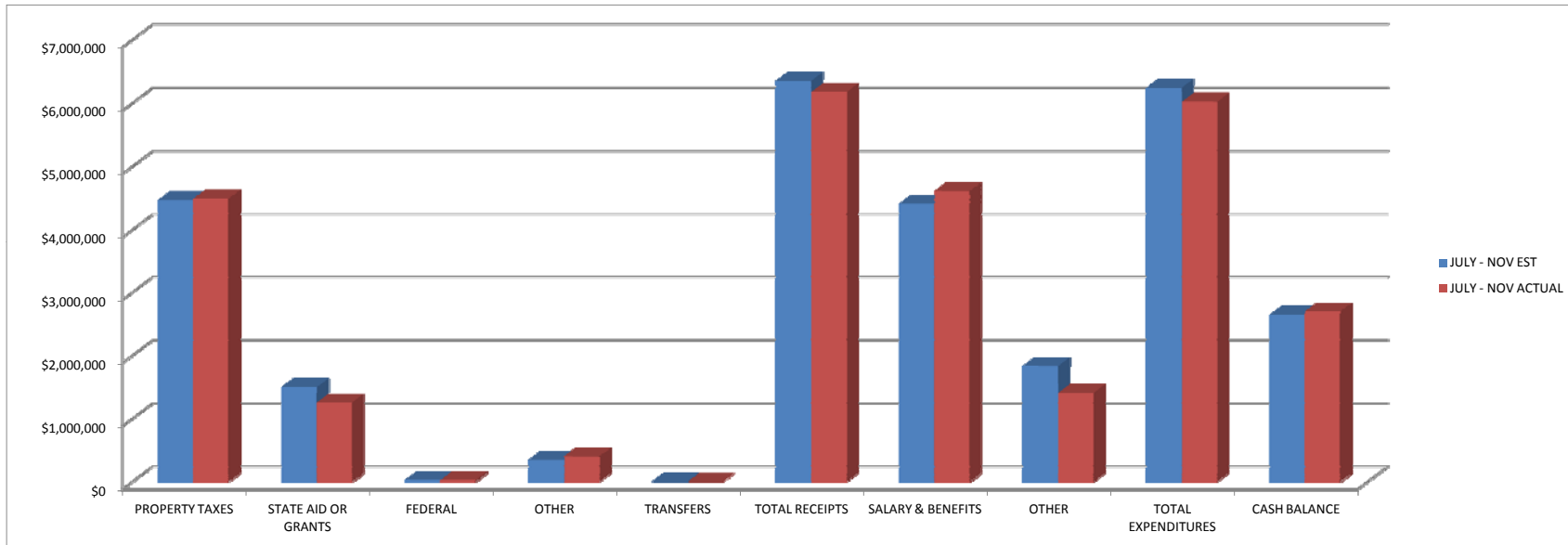
CURRENT MONTH - NOVEMBER 30, 2013

	BUDGET EST	ACTUAL	DIFFER	% DIFFER
REVENUE	\$370,342	\$325,815	\$ (44,527)	-12.02%
EXPENDITURES	\$1,239,549	\$1,035,977	\$ (203,572)	-16.42%
TOTAL DIFFER			\$ 159,045	

YTD - NOVEMBER 30, 2013

	TOTAL BUDGET EST	YTD BUDGET EST	ACTUAL	DIFFER	% DIFFER	% OF TOTAL EST BUD YTD
REVENUE	\$14,287,764	\$6,349,745	\$ 6,177,174	\$ (172,571)	-2.72%	43.23%
EXPENDITURES	\$15,063,420	\$6,243,475	\$ 6,024,036	\$ (219,439)	-3.51%	39.99%
TOTAL DIFFER		\$ 106,270	\$ 153,138	\$ 46,868		

MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TRANSFERS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TOTAL EXPENDITURES	CASH BALANCE
JULY - NOV EST	\$4,468,882	\$1,500,359	\$28,227	\$347,294	\$4,983	\$6,349,745	\$4,410,797	\$1,832,679	\$6,243,476	\$2,646,378
JULY - NOV ACTUAL	\$4,493,380	\$1,252,244	\$27,071	\$404,479	\$0	\$6,177,174	\$4,611,948	\$1,412,088	\$6,024,036	\$2,698,227



UPDATED ON 12-11-13