

TREASURER'S STATEMENT
Submitted 7-22-2012 for Month Ending 6-30-13

***Subject to audit adjustments**

FUND	BEG. BAL.	RECEIPTS	Transfers - includes audit adjustments	EXPENDITURES	CASH BALANCE
EDUCATION *	(\$627,122.67)	\$3,560,939.99	(\$3,263.00)	(\$2,386,607.57)	\$543,946.75
OPERATIONS & MAINT	(\$251,920.40)	\$494,531.80	\$1,778.00	(\$93,694.82)	\$150,694.58
DEBT SERVICE	\$463,261.59	\$976,557.26	\$1,944.00	(\$117,582.00)	\$1,322,236.85
TRANSPORTATION	\$443,546.91	\$230,748.12	(\$453.00)	(\$49,987.40)	\$623,854.63
I.M.R.F.&S.S.	\$24,852.11	\$198,801.84	\$0.00	(\$18,639.97)	\$205,013.98
CAPITAL PROJECTS	\$950,959.67	\$217.53	\$0.00	(\$363.64)	\$950,813.56
TORT IMMUNITY	\$32,511.48	\$54,928.50	\$0.00	(\$44,968.00)	\$42,471.98
WORKING CASH	\$7,406.47	\$20,794.15	(\$6.00)	\$0.00	\$28,194.62
TOTALS	\$1,043,495.16	\$5,537,519.19	\$0.00	(\$2,711,843.40)	\$3,867,226.95

*** 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)
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 JUNE 30, 2013

*SUBJECT TO AUDIT ADJUSTMENTS

UNIT NAME: MILLBURN DISTRICT 24							DATE UPDATED: JULY 19, 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)
JUNE	\$4,096,264	\$214,534	\$58,922	\$191,242	\$1,778	\$4,562,740	\$500,769	\$593,293	\$3,922	\$1,097,984	\$2,544,991
TOTAL	\$9,012,849	\$3,844,217	\$205,306	\$1,106,723	\$48,185	\$14,217,278	\$10,199,807	\$2,815,927	\$171,221	\$13,186,955	

BUDGET TO ACTUAL COMPARISON - JUNE 30, 2013

Not including the Debt Service Fund or TAW's

GREEN NEGATIVE NUMBERS ARE POSITIVE FOR THE DISTRICT

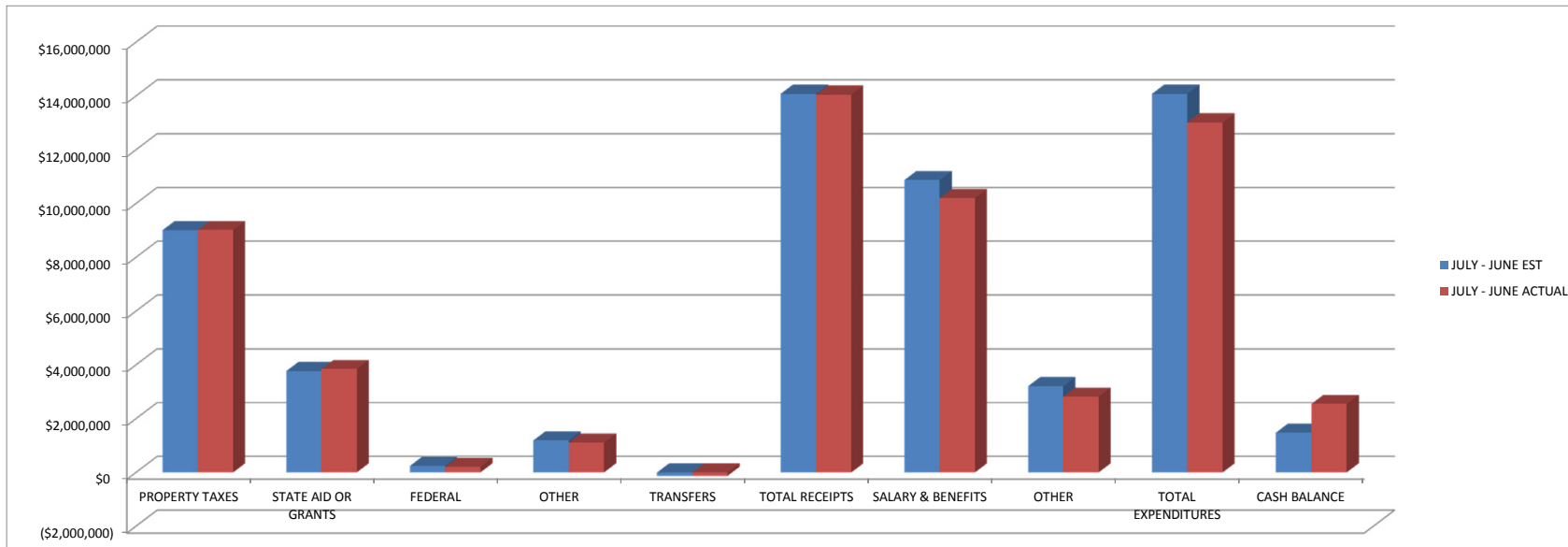
CURRENT MONTH - JUNE 30, 2013

	BUDGET EST	ACTUAL	DIFFER	% DIFFER
REVENUE	\$4,867,056	\$4,562,740	\$ (304,316)	-6.25%
EXPENDITURES	\$1,083,783	\$1,097,984	\$ 14,201	1.31%
TOTAL DIFFER			\$ (318,517)	

YTD - JUNE 30, 2013

	TOTAL BUDGET EST	YTD BUDGET EST	ACTUAL	DIFFER	% DIFFER	% OF TOTAL EST BUD YTD
REVENUE	\$14,080,488	\$14,080,488	\$ 14,046,057	\$ (34,431)	-0.24%	99.76%
EXPENDITURES	\$14,075,924	\$14,075,924	\$ 13,015,734	\$ (1,060,190)	-7.53%	92.47%
TOTAL DIFFER		\$ 4,564	\$ 1,030,323	\$ 1,025,759		

MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TRANSFERS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TOTAL EXPENDITURES	CASH BALANCE
JULY - JUNE EST	\$9,005,796	\$3,765,325	\$239,866	\$1,192,437	(\$122,936)	\$14,080,488	\$10,871,242	\$3,204,681	\$14,075,923	\$1,478,098
JULY - JUNE ACTUAL	\$9,012,849	\$3,844,217	\$205,306	\$1,106,723	(\$123,036)	\$14,046,059	\$10,199,807	\$2,815,927	\$13,015,734	\$2,544,991



UPDATED ON 7-19-13