

TREASURER'S STATEMENT
Submitted 5-27-2014 for Month Ending 4-30-2014

***Subject to audit adjustments**

FUND	BEG. BAL.	RECEIPTS	Transfers	EXPENDITURES	CASH BALANCE
EDUCATION *	(\$731,719.91)	\$1,049,650.41	(\$1,978.00)	(\$804,923.52)	(\$488,971.02)
OPERATIONS & MAINT	(\$69,874.13)	\$11,514.79	\$0.00	(\$108,961.96)	(\$167,321.30)
DEBT SERVICE	\$369,510.75	\$36.02	\$1,978.00	(\$4,915.50)	\$366,609.27
TRANSPORTATION	\$578,947.79	\$117,378.94	\$0.00	(\$68,927.31)	\$627,399.42
I.M.R.F.&S.S.	\$77,377.08	\$4,364.38	\$0.00	(\$35,108.68)	\$46,632.78
CAPITAL PROJECTS	\$653,493.29	\$63.72	\$0.00	\$0.00	\$653,557.01
TORT IMMUNITY	\$94,281.83	\$9.19	\$0.00	(\$306.87)	\$93,984.15
WORKING CASH	\$51,385.00	\$5.01	\$0.00	\$0.00	\$51,390.01
TOTALS	\$1,023,401.70	\$1,183,022.46	\$0.00	(\$1,023,143.84)	\$1,183,280.32

*** 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											ACTUAL THROUGH 11/30/2013
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	\$3,408,389
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	\$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)
TOTALS	\$4,578,185	\$3,031,244	\$109,872	\$824,928	\$0	\$8,544,228	\$9,137,632	\$2,617,401	\$112,000	\$11,867,033	
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 APRIL 30, 2014

UNIT NAME: MILLBURN DISTRICT 24											DATE UPDATED: MAY 20, 2014
PERSON COMPLETING FORM: STEPHEN JOHNS											ACTUAL THROUGH 4/30/2014
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	\$3,408,389
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
APRIL	\$0	\$493,809	\$53,207	\$135,971	\$0	\$682,986	\$796,987	\$221,241	\$1,978	\$1,020,206	(\$183,329)
TOTALS	\$4,561,252	\$3,269,795	\$110,889	\$905,668	\$0	\$8,847,604	\$9,068,273	\$2,394,668	\$113,082	\$11,576,023	
MAY	\$441,906	\$526,007	\$25,481	\$125,945	\$0	\$1,119,339	\$1,137,000	\$591,000	\$0	\$1,728,000	(\$791,990)
JUNE	\$4,142,734	\$220,227	\$58,222	\$200,714	\$2,300	\$4,624,197	\$785,000	\$683,388	\$0	\$1,468,388	\$2,363,820

BUDGET TO ACTUAL COMPARISON - APRIL 30, 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

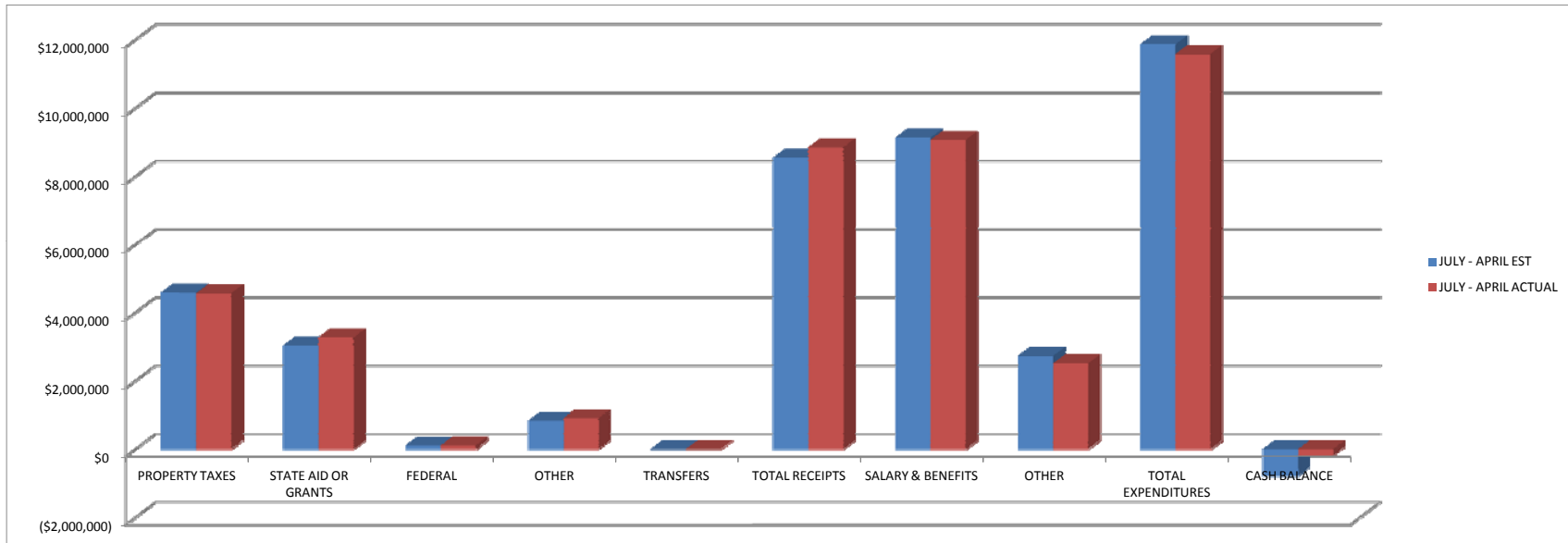
CURRENT MONTH - APRIL 30, 2014

	BUDGET EST	ACTUAL	DIFFER	% DIFFER
REVENUE	\$403,739	\$682,986	\$ 279,247	69.17%
EXPENDITURES	\$1,061,547	\$1,020,206	\$ (41,341)	-3.89%
TOTAL DIFFER			\$ 320,588	

YTD - APRIL 30, 2014

	TOTAL BUDGET EST	YTD BUDGET EST	ACTUAL	DIFFER	% DIFFER	% OF TOTAL EST BUD YTD
REVENUE	\$14,287,764	\$8,544,228	\$ 8,847,604	\$ 303,376	3.55%	61.92%
EXPENDITURES	\$15,063,420	\$11,867,033	\$ 11,576,023	\$ (291,010)	-2.45%	76.85%
TOTAL DIFFER		\$ (3,322,805)	\$ (2,728,419)	\$ 594,386		

MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TRANSFERS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TOTAL EXPENDITURES	CASH BALANCE
JULY - APRIL EST	\$4,578,185	\$3,031,244	\$109,872	\$824,928	\$0	\$8,544,228	\$9,137,632	\$2,729,401	\$11,867,033	(\$777,715)
JULY - APRIL ACTUAL	\$4,561,252	\$3,269,795	\$110,889	\$905,668	\$0	\$8,847,604	\$9,068,273	\$2,507,750	\$11,576,023	(\$183,329)



UPDATED ON 5-20-14