

**TREASURER'S STATEMENT**  
**Submitted 11-25-2013 for Month Ending 10-31-2013**

**\*Subject to audit adjustments**

<b>FUND</b>	<b>BEG. BAL.</b>	<b>RECEIPTS</b>	<b>Transfers</b>	<b>EXPENDITURES</b>	<b>CASH BALANCE</b>
<b>EDUCATION *</b>	<b>\$1,710,643.51</b>	\$385,881.93	\$0.00	(\$833,367.16)	<b>\$1,263,158.28</b>
<b>OPERATIONS &amp; MAINT</b>	<b>\$367,602.88</b>	\$17,482.74	\$0.00	(\$104,462.66)	<b>\$280,622.96</b>
<b>DEBT SERVICE</b>	<b>\$2,354,308.07</b>	\$25,393.77	\$0.00	(\$3,778.00)	<b>\$2,375,923.84</b>
<b>TRANSPORTATION</b>	<b>\$829,081.13</b>	\$9,038.12	\$0.00	(\$70,607.41)	<b>\$767,511.84</b>
<b>I.M.R.F.&amp;S.S.</b>	<b>\$314,858.21</b>	\$7,826.10	\$0.00	(\$45,435.40)	<b>\$277,248.91</b>
<b>CAPITAL PROJECTS</b>	<b>\$679,178.24</b>	\$88.65	\$0.00	(\$5,795.21)	<b>\$673,471.68</b>
<b>TORT IMMUNITY</b>	<b>\$94,277.02</b>	\$1,476.45	\$0.00	(\$173.84)	<b>\$95,579.63</b>
<b>WORKING CASH</b>	<b>\$50,253.24</b>	\$542.54	\$0.00	\$0.00	<b>\$50,795.78</b>
<b>TOTALS</b>	<b>\$6,400,202.30</b>	<b>\$447,730.30</b>	<b>\$0.00</b>	<b>(\$1,063,619.68)</b>	<b>\$5,784,312.92</b>

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

**FY14 BASE CASH FLOW**

**CASH FLOW NOT ADJUSTED FOR TENTATIVE AMENDED BUDGET**

UNIT NAME: MILLBURN DISTRICT 24						DATE UPDATED: SEPTEMBER 5, 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
<b>TOTAL</b>	<b>\$4,326,095</b>	<b>\$1,285,039</b>	<b>\$23,227</b>	<b>\$345,041</b>	<b>\$0</b>	<b>\$5,979,403</b>	<b>\$3,526,297</b>	<b>\$1,379,577</b>	<b>\$98,052</b>	<b>\$5,003,926</b>	
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
DECEMBER	\$78,419	\$213,610	\$0	\$49,626	\$0	\$341,655	\$843,500	\$229,500	\$3,263	\$1,076,263	\$1,911,770
JANUARY	\$2,604	\$451,044	\$10,000	\$65,807	\$0	\$529,455	\$1,198,966	\$430,000	\$3,263	\$1,632,229	\$808,996
FEBRUARY	\$0	\$215,251	\$801	\$146,142	\$0	\$362,194	\$882,640	\$140,200	\$3,263	\$1,026,103	\$145,087
MARCH	\$802	\$439,306	\$32,000	\$40,565	\$0	\$512,672	\$909,500	\$173,000	\$3,263	\$1,085,763	(\$428,004)
APRIL	\$4,129	\$227,012	\$40,000	\$131,157	\$0	\$402,298	\$872,500	\$204,000	\$3,263	\$1,079,763	(\$1,105,468)
MAY	\$442,699	\$450,730	\$17,325	\$134,462	\$0	\$1,045,216	\$1,151,003	\$439,697	\$3,263	\$1,593,963	(\$1,654,215)
JUNE	\$4,165,993	\$214,534	\$58,222	\$201,695	\$0	\$4,640,444	\$761,803	\$659,797	\$3,269	\$1,424,869	\$1,561,361
<b>TOTAL</b>	<b>\$9,163,529</b>	<b>\$3,711,845</b>	<b>\$186,575</b>	<b>\$1,116,747</b>	<b>\$4,983</b>	<b>\$14,183,680</b>	<b>\$11,030,709</b>	<b>\$4,007,557</b>	<b>\$124,162</b>	<b>\$15,162,427</b>	

**FY14 CASH FLOW**

**ACTUAL THROUGH OCTOBER 31, 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
<b>TOTAL</b>	<b>\$4,450,860</b>	<b>\$1,021,773</b>	<b>\$17,063</b>	<b>\$361,662</b>	<b>\$0</b>	<b>\$5,851,358</b>	<b>\$3,779,212</b>	<b>\$1,110,795</b>	<b>\$98,052</b>	<b>\$4,988,059</b>	
NOVEMBER	\$142,787	\$215,320	\$5,000	\$4,658	\$0	\$367,765	\$889,000	\$351,786	\$3,263	\$1,244,049	\$2,447,469
DECEMBER	\$78,419	\$213,610	\$0	\$50,586	\$0	\$342,615	\$848,000	\$229,500	\$3,263	\$1,080,763	\$1,709,321
JANUARY	\$2,604	\$451,044	\$10,000	\$66,312	\$0	\$529,961	\$1,208,345	\$430,000	\$3,263	\$1,641,608	\$597,674
FEBRUARY	\$0	\$215,251	\$801	\$146,642	\$0	\$362,694	\$887,140	\$140,200	\$3,263	\$1,030,603	(\$70,236)
MARCH	\$802	\$439,306	\$32,000	\$39,750	\$0	\$511,858	\$914,000	\$173,000	\$3,263	\$1,090,263	(\$648,641)
APRIL	\$4,129	\$227,012	\$40,000	\$131,163	\$0	\$402,304	\$877,000	\$204,000	\$3,263	\$1,084,263	(\$1,330,601)
MAY	\$442,699	\$450,730	\$17,325	\$141,294	\$0	\$1,052,048	\$1,155,503	\$439,697	\$3,263	\$1,598,463	(\$1,877,015)
JUNE	\$4,162,821	\$214,534	\$58,222	\$206,407	\$2,300	\$4,644,284	\$766,803	\$659,797	\$3,263	\$1,429,863	\$1,337,407
<b>TOTAL</b>	<b>\$13,735,982</b>	<b>\$4,470,352</b>	<b>\$197,475</b>	<b>\$1,510,136</b>	<b>\$2,300</b>	<b>\$19,916,245</b>	<b>\$15,104,214</b>	<b>\$4,849,571</b>	<b>\$222,208</b>	<b>\$20,175,993</b>	

**BUDGET TO ACTUAL COMPARISON - OCTOBER 31, 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**

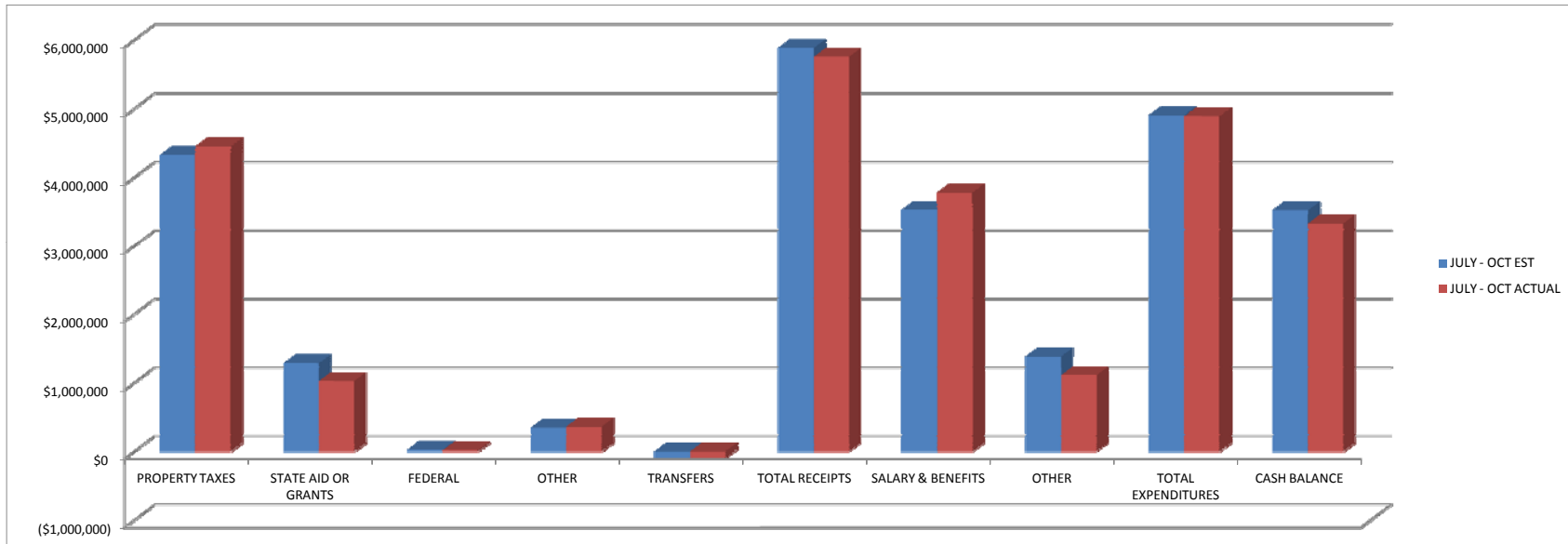
**CURRENT MONTH - OCTOBER 31, 2013**

	BUDGET EST	ACTUAL	DIFFER	% DIFFER
REVENUE	\$475,394	\$422,337	\$ (53,057)	-11.16%
EXPENDITURES	\$1,193,136	\$1,059,842	\$ (133,294)	-11.17%
TOTAL DIFFER			\$ 80,237	

**YTD - OCTOBER 31, 2013**

	TOTAL BUDGET EST	YTD BUDGET EST	ACTUAL	DIFFER	% DIFFER	% OF TOTAL EST BUD YTD
REVENUE	\$14,183,680	\$5,979,403	\$ 5,851,358	\$ (128,045)	-2.14%	41.25%
EXPENDITURES	\$15,162,427	\$5,003,926	\$ 4,988,059	\$ (15,867)	-0.32%	32.90%
TOTAL DIFFER		\$ 975,477	\$ 863,299	\$ (112,178)		

MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TRANSFERS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TOTAL EXPENDITURES	CASH BALANCE
JULY - OCT EST	\$4,326,095	\$1,285,039	\$23,227	\$345,041	(\$98,052)	\$5,881,350	\$3,526,297	\$1,379,577	\$4,905,874	\$3,520,567
JULY - OCT ACTUAL	\$4,450,860	\$1,021,773	\$17,063	\$361,662	(\$98,052)	\$5,753,306	\$3,779,212	\$1,110,795	\$4,890,007	\$3,323,753



UPDATED ON 11-20-13