

TREASURER'S STATEMENT
Submitted 10-28-2013 for Month Ending 9-30-2013

*Subject to audit adjustments

| FUND | BEG. BAL. | RECEIPTS | Transfers - includes audit adjustments | EXPENDITURES | CASH BALANCE |
|-------------------------------|-----------------------|-----------------------|---|-------------------------|-------------------------|
| EDUCATION * | (\$901,500.36) | \$3,426,098.14 | (\$6,526.00) | (\$807,428.27) | \$1,710,643.51 |
| OPERATIONS & MAINT | (\$45,237.79) | \$501,346.08 | \$0.00 | (\$88,505.41) | \$367,602.88 |
| DEBT SERVICE | \$1,382,846.25 | \$974,724.82 | \$6,526.00 | (\$3,263.00) | \$2,354,308.07 |
| TRANSPORTATION | \$669,066.88 | \$227,339.09 | \$0.00 | (\$67,324.84) | \$829,081.13 |
| I.M.R.F.&S.S. | \$161,526.85 | \$198,417.77 | \$0.00 | (\$45,086.41) | \$314,858.21 |
| CAPITAL PROJECTS | \$752,624.57 | \$2,361.93 | \$0.00 | (\$75,808.26) | \$679,178.24 |
| TORT IMMUNITY | \$38,758.56 | \$56,689.23 | \$0.00 | (\$1,170.77) | \$94,277.02 |
| WORKING CASH | \$29,497.68 | \$20,755.56 | \$0.00 | \$0.00 | \$50,253.24 |
| TOTALS | \$2,087,582.64 | \$5,407,732.62 | \$0.00 | (\$1,088,586.96) | \$6,400,202.30 |

* 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 |
| TOTAL YTD | \$4,145,800 | \$1,068,796 | \$17,227 | \$272,186 | | \$5,504,009 | \$2,641,797 | \$1,074,204 | \$94,789 | \$3,810,790 | |
| 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 |
| 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 |
| TOTAL | \$9,163,529 | \$3,711,845 | \$186,575 | \$1,116,747 | \$4,983 | \$14,183,680 | \$11,030,709 | \$4,007,557 | \$124,162 | \$15,162,427 | |

FY14 CASH FLOW

ACTUAL THROUGH SEPTEMBER 30, 2013

| UNIT NAME: MILLBURN DISTRICT 24 | | | | | | DATE UPDATED: OCTOBER 24, 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 |
| TOTAL YTD | \$4,345,219 | \$791,293 | \$15,218 | \$277,291 | | \$5,429,022 | \$2,925,736 | \$904,429 | \$98,052 | \$3,928,217 | |
| OCTOBER | \$180,295 | \$216,244 | \$6,000 | \$72,956 | \$0 | \$475,495 | \$889,000 | \$305,373 | \$3,263 | \$1,197,636 | \$3,323,753 |
| 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 |
| TOTAL | \$9,359,777 | \$3,434,343 | \$184,566 | \$1,137,059 | \$2,300 | \$14,118,045 | \$11,360,527 | \$3,837,782 | \$127,419 | \$15,325,728 | |

BUDGET TO ACTUAL COMPARISON - SEPTEMBER 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

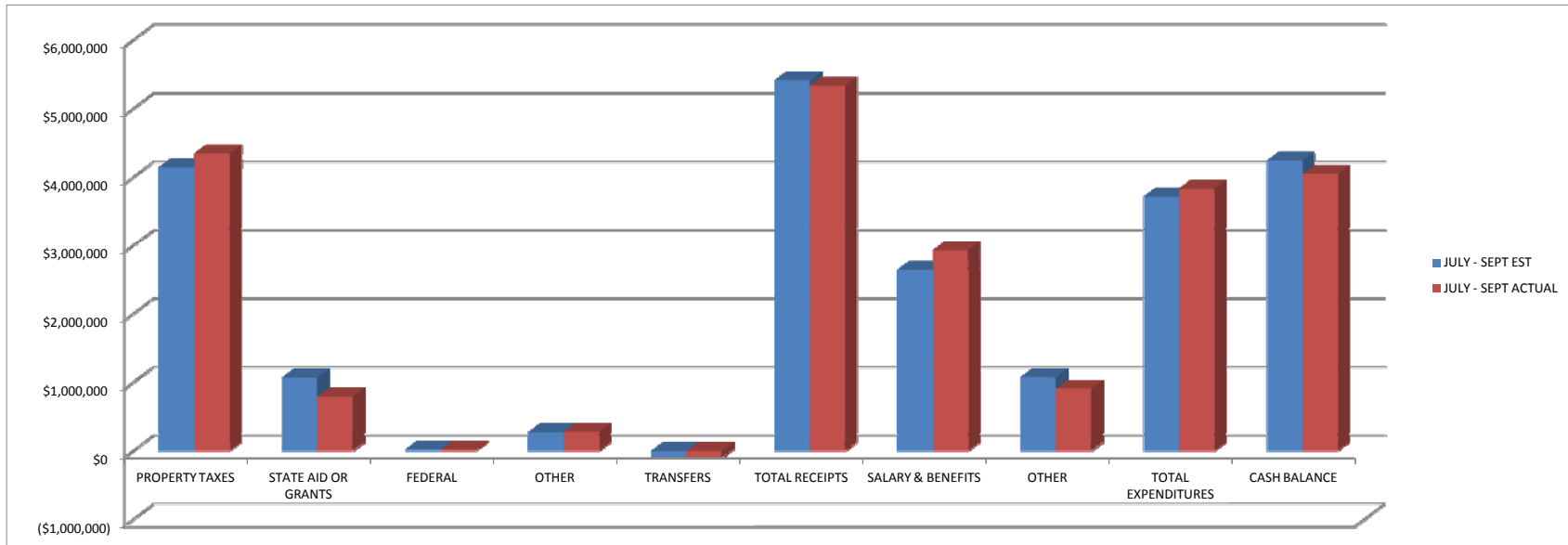
CURRENT MONTH - SEPTEMBER 30, 2013

| | BUDGET EST | ACTUAL | DIFFER | % DIFFER |
|--------------|-------------|-------------|--------------|----------|
| REVENUE | \$4,523,356 | \$4,433,008 | \$ (90,348) | -2.00% |
| EXPENDITURES | \$1,299,024 | \$1,091,850 | \$ (207,174) | -15.95% |
| TOTAL DIFFER | | | \$ 116,825 | |

YTD - SEPTEMBER 30, 2013

| | TOTAL BUDGET EST | YTD BUDGET EST | ACTUAL | DIFFER | % DIFFER | % OF TOTAL EST BUD YTD |
|--------------|------------------|----------------|--------------|--------------|----------|------------------------|
| REVENUE | \$14,183,680 | \$5,504,009 | \$ 5,429,022 | \$ (74,987) | -1.36% | 38.28% |
| EXPENDITURES | \$15,162,427 | \$3,810,790 | \$ 3,928,217 | \$ 117,427 | 3.08% | 25.91% |
| TOTAL DIFFER | | \$ 1,693,219 | \$ 1,500,804 | \$ (192,414) | | |

| MONTH | PROPERTY TAXES | STATE AID OR GRANTS | FEDERAL | OTHER | TRANSFERS | TOTAL RECEIPTS | SALARY & BENEFITS | OTHER | TOTAL EXPENDITURES | CASH BALANCE |
|--------------------|----------------|---------------------|----------|-----------|------------|----------------|-------------------|-------------|--------------------|--------------|
| JULY - SEPT EST | \$4,145,800 | \$1,068,796 | \$17,227 | \$272,186 | (\$94,789) | \$5,409,220 | \$2,641,797 | \$1,074,204 | \$3,716,001 | \$4,238,309 |
| JULY - SEPT ACTUAL | \$4,345,219 | \$791,293 | \$15,218 | \$277,291 | (\$98,052) | \$5,330,970 | \$2,925,736 | \$904,429 | \$3,830,165 | \$4,045,894 |



UPDATED ON 10-24-13