

TREASURER'S STATEMENT
Submitted 11-24-2014 for Month Ending 10-31-2014

***Subject to audit adjustments**

FUND	BEG. BAL.	RECEIPTS	TRANSFERS	EXPENDITURES	CASH BALANCE
EDUCATION *	\$2,572,584.86	\$351,144.03	\$0.00	(\$877,870.75)	\$2,045,858.14
OPERATIONS & MAINT	\$393,681.60	\$5,486.39	\$0.00	(\$91,117.56)	\$308,050.43
DEBT SERVICE	\$483,302.94	\$5,837.45	\$0.00	\$0.00	\$489,140.39
TRANSPORTATION	\$828,176.67	\$4,744.67	\$0.00	(\$68,032.84)	\$764,888.50
I.M.R.F.&S.S.	\$420,562.06	\$1,599.79	\$0.00	(\$41,760.59)	\$380,401.26
CAPITAL PROJECTS	\$643,030.78	\$169.82	\$0.00	(\$4,835.98)	\$638,364.62
TORT IMMUNITY	\$184,236.99	\$434.62	\$0.00	(\$3,853.73)	\$180,817.88
WORKING CASH	\$154,545.89	\$292.00	\$0.00	\$0.00	\$154,837.89
TOTALS	\$5,680,121.79	\$369,708.77	\$0.00	(\$1,087,471.45)	\$4,962,359.11

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

FY15 BASE CASH FLOW

UNIT NAME: MILLBURN DISTRICT 24						DATE UPDATED: OCTOBER 26, 2014					
PERSON COMPLETING FORM: STEPHEN JOHNS											
CASH FLOW YEAR:		FY2015				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											\$3,873,479
JULY	\$115,998	\$53	\$7,237	\$73,320	\$0	\$196,608	\$732,116	\$248,952	\$0	\$981,067	\$3,089,020
AUGUST	\$158,268	\$243,324	\$7,601	\$145,413	\$0	\$554,606	\$1,076,384	\$222,666	\$85,000	\$1,384,049	\$2,259,577
SEPTEMBER	\$4,449,406	\$233,840	\$1,324	\$116,972	\$0	\$4,801,541	\$935,919	\$264,676	\$0	\$1,200,595	\$5,860,523
OCTOBER	\$122,315	\$233,840	\$1,845	\$77,841	\$0	\$435,842	\$946,677	\$248,834	\$0	\$1,195,511	\$5,100,854
NOVEMBER	\$85,458	\$385,000	\$10,007	(\$126,729)	\$0	\$353,736	\$944,664	\$218,317	\$0	\$1,162,981	\$4,291,610
	\$4,931,445	\$1,096,057	\$28,014	\$286,817	\$0	\$6,342,333	\$4,635,759	\$1,203,443	\$85,000	\$5,924,203	
DECEMBER	\$88,812	\$380,603	\$4,071	\$197,909	\$0	\$671,395	\$936,333	\$212,664	\$0	\$1,148,997	\$3,814,007
JANUARY	\$14	\$233,840	\$11,942	\$184,602	\$0	\$430,397	\$1,438,006	\$444,097	\$0	\$1,882,104	\$2,362,301
FEBRUARY	\$1	\$233,840	\$5,479	\$52,874	\$0	\$292,194	\$937,508	\$181,454	\$0	\$1,118,961	\$1,535,533
MARCH	\$0	\$618,764	\$9,120	\$49,879	\$0	\$677,763	\$965,684	\$274,561	\$0	\$1,240,245	\$973,051
APRIL	\$0	\$233,840	\$53,207	\$283,161	\$0	\$570,208	\$925,903	\$231,100	\$0	\$1,157,003	\$386,256
MAY	\$374,805	\$0	\$55,020	\$478,262	\$0	\$908,087	\$983,966	\$438,936	\$0	\$1,422,902	(\$128,559)
JUNE	\$4,900,381	\$400,000	\$25,540	\$71,105	\$0	\$5,397,026	\$947,304	\$1,468,094	\$0	\$2,415,398	\$2,853,070
TOTAL	\$10,295,457	\$3,196,944	\$192,392	\$1,604,610	\$0	\$15,289,403	\$11,770,463	\$4,454,349	\$85,000	\$16,309,813	

FY15 CASH FLOW

ACTUAL THROUGH NOVEMBER 30, 2014

UNIT NAME: MILLBURN DISTRICT 24						DATE UPDATED: NOVEMBER 19, 2014					
PERSON COMPLETING FORM: STEPHEN JOHNS											
CASH FLOW YEAR:		FY2015				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											\$3,873,489
JULY	\$115,998	\$53	\$7,237	\$73,320	\$0	\$196,608	\$732,116	\$248,952	\$0	\$981,067	\$3,089,030
AUGUST	\$158,268	\$243,324	\$6,766	\$161,805	\$0	\$464,073	\$1,076,384	\$222,715	\$0	\$1,299,098	\$2,254,004
SEPTEMBER	\$4,621,839	\$245,097	\$95	\$82,897	\$0	\$4,949,927	\$873,369	\$370,809	\$0	\$1,244,178	\$5,959,753
OCTOBER	\$101,235	\$243,426	\$1,912	\$64,131	\$0	\$410,704	\$893,494	\$195,144	\$85,000	\$1,173,638	\$5,196,819
NOVEMBER	\$24,922	\$243,475	\$20,317	\$75,158	\$0	\$363,871	\$878,179	\$209,293	\$0	\$1,087,471	\$4,473,218
	\$5,022,262	\$975,375	\$30,235	\$357,311	\$0	\$6,385,182	\$4,453,541	\$1,246,912	\$85,000	\$5,785,453	
DECEMBER	\$88,812	\$380,603	\$4,071	\$197,909	\$0	\$671,395	\$936,333	\$212,664	\$0	\$1,148,997	\$3,995,616
JANUARY	\$14	\$233,840	\$11,942	\$184,602	\$0	\$430,397	\$1,438,006	\$444,097	\$0	\$1,882,104	\$2,543,909
FEBRUARY	\$1	\$233,840	\$5,479	\$52,874	\$0	\$292,194	\$937,508	\$181,454	\$0	\$1,118,961	\$1,717,142
MARCH	\$0	\$618,764	\$9,120	\$49,879	\$0	\$677,763	\$965,684	\$274,561	\$0	\$1,240,245	\$1,154,660
APRIL	\$0	\$233,840	\$53,207	\$283,161	\$0	\$570,208	\$925,903	\$231,100	\$0	\$1,157,003	\$567,865
MAY	\$374,805	\$0	\$55,020	\$478,262	\$0	\$908,087	\$983,966	\$438,936	\$0	\$1,422,902	\$53,050
JUNE	\$4,900,381	\$400,000	\$25,540	\$71,105	\$0	\$5,397,026	\$947,304	\$1,468,094	\$0	\$2,415,398	\$3,034,679
TOTAL	\$10,386,274	\$3,076,262	\$194,614	\$1,675,103	\$0	\$15,332,253	\$11,588,245	\$4,497,818	\$85,000	\$16,171,063	

BUDGET TO ACTUAL COMPARISON - NOVEMBER 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

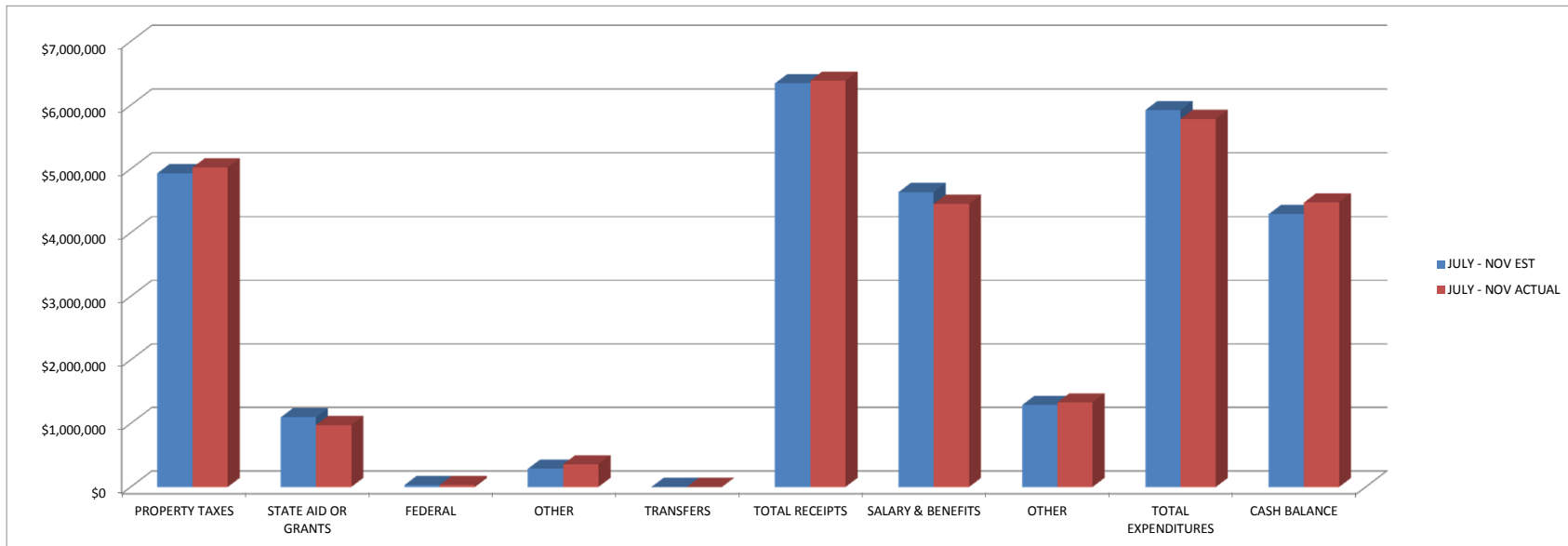
CURRENT MONTH - NOVEMBER 30, 2014

	BUDGET EST	ACTUAL	DIFFER	% DIFFER
REVENUE	\$353,736	\$363,871	\$ 10,135	2.87%
EXPENDITURES	\$1,162,981	\$1,087,471	\$ (75,509)	-6.49%
TOTAL DIFFER			\$ 85,644	

YTD - NOVEMBER 30, 2014

	TOTAL BUDGET EST	YTD BUDGET EST	ACTUAL	DIFFER	% DIFFER	% OF TOTAL EST BUD YTD
REVENUE	\$15,289,403	\$6,342,333	\$ 6,385,182	\$ 42,849	0.68%	41.76%
EXPENDITURES	\$16,309,813	\$5,924,203	\$ 5,785,453	\$ (138,749)	-2.34%	35.47%
TOTAL DIFFER		\$ 418,131	\$ 599,729	\$ 181,599		

MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TRANSFERS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TOTAL EXPENDITURES	CASH BALANCE
JULY - NOV EST	\$4,931,445	\$1,096,057	\$28,014	\$286,817	\$0	\$6,342,333	\$4,635,759	\$1,288,443	\$5,924,203	\$4,291,610
JULY - NOV ACTUAL	\$5,022,262	\$975,375	\$30,235	\$357,311	\$0	\$6,385,182	\$4,453,541	\$1,331,912	\$5,785,453	\$4,473,218



UPDATED ON 12-11-14