

TREASURER'S STATEMENT
Submitted 12-14-2015 for Month Ending 11-30-2015

***Subject to audit adjustments**

FUND	BEG. BAL.	RECEIPTS	TRANSFERS	EXPENDITURES	CASH BALANCE
EDUCATION *	\$3,949,529.32	\$385,143.75		(\$883,112.03)	\$3,451,561.04
OPERATIONS & MAINT	\$329,345.31	\$8,289.37		(\$122,596.68)	\$215,038.00
DEBT SERVICE	\$489,616.43	\$16,731.65		(\$113,000.00)	\$393,348.08
TRANSPORTATION	\$1,085,585.87	\$4,469.79		(\$73,722.29)	\$1,016,333.37
I.M.R.F.&S.S.	\$528,936.04	\$3,833.76		(\$45,617.80)	\$487,152.00
CAPITAL PROJECTS	\$349,989.72	\$43.42		(\$10,504.08)	\$339,529.06
TORT IMMUNITY	\$226,522.79	\$1,129.56		(\$1,597.05)	\$226,055.30
WORKING CASH	\$256,539.19	\$677.81		\$0.00	\$257,217.00
TOTALS	\$7,216,064.67	\$420,319.11	\$0.00	(\$1,250,149.93)	\$6,386,233.85

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

UNIT NAME: MILLBURN DISTRICT 24						DATE UPDATED: OCTOBER 21, 2015					
PERSON COMPLETING FORM: STEPHEN JOHNS											
CASH FLOW YEAR:		FY2016				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											\$5,267,153
JULY	\$78,967	\$321,854	\$1,529	\$84,199	\$0	\$486,549	\$1,103,107	\$512,925	\$0	\$1,616,032	\$4,137,670
AUGUST	\$165,540	\$259,871	\$2,930	\$48,149	\$0	\$476,490	\$776,863	\$228,742	\$0	\$1,005,605	\$3,608,555
SEPTEMBER	\$4,697,081	\$258,284	\$890	\$113,493	\$0	\$5,069,749	\$905,095	\$315,285	\$0	\$1,220,380	\$7,457,923
OCTOBER	\$91,578	\$278,170	\$1,885	\$98,720	\$0	\$470,353	\$991,780	\$210,447	\$0	\$1,202,227	\$6,726,050
NOVEMBER	\$22,545	\$278,226	\$20,038	\$118,312	\$0	\$439,120	\$975,448	\$219,574	\$0	\$1,195,022	\$5,970,148
SUB-TOTAL	\$5,055,712	\$1,396,404	\$27,273	\$462,873		\$6,942,261	\$4,752,294	\$1,486,972	\$0	\$6,239,266	
DECEMBER	\$46,474	\$503,792	\$13,431	\$109,261	\$0	\$672,957	\$1,319,414	\$345,819	\$0	\$1,665,233	\$4,977,872
JANUARY	\$230	\$280,109	\$6,806	\$118,294	\$955,000	\$1,360,439	\$1,145,664	\$636,343	\$955,000	\$2,737,007	\$3,601,304
FEBRUARY	\$0	\$278,280	\$12,805	\$268,037	\$0	\$559,122	\$977,599	\$285,792	\$0	\$1,263,391	\$2,897,036
MARCH	\$13	\$538,514	\$10,719	\$292,051	\$0	\$841,298	\$1,012,689	\$205,063	\$0	\$1,217,752	\$2,520,582
APRIL	\$0	\$806,037	\$9,779	\$259,496	\$0	\$1,075,311	\$919,268	\$205,359	\$0	\$1,124,627	\$2,471,266
MAY	\$223,419	\$246,313	\$61,231	\$251,876	\$0	\$782,838	\$1,056,369	\$481,728	\$0	\$1,538,097	\$1,716,006
JUNE	\$4,216,469	\$249,030	\$60,832	\$371,965	\$2,300	\$4,900,595	\$919,208	\$696,704	\$0	\$1,615,912	\$5,000,689
TOTAL	\$9,542,316	\$4,298,478	\$202,875	\$2,133,853	\$957,300	\$17,134,822	\$12,102,506	\$4,343,780	\$955,000	\$17,401,286	

ACTUAL THROUGH NOVEMBER, 2015

UNIT NAME: MILLBURN DISTRICT 24						DATE UPDATED: DECEMBER 13, 2015					
PERSON COMPLETING FORM: STEPHEN JOHNS											
CASH FLOW YEAR:		FY2016				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											\$5,267,153
JULY	\$78,967	\$321,854	\$1,529	\$84,199	\$0	\$486,549	\$1,103,107	\$512,925	\$0	\$1,616,032	\$4,137,670
AUGUST	\$165,540	\$259,871	\$2,930	\$48,149	\$0	\$476,490	\$776,863	\$228,742	\$0	\$1,005,605	\$3,608,555
SEPTEMBER	\$4,697,081	\$258,284	\$890	\$113,493	\$0	\$5,069,749	\$905,095	\$315,285	\$0	\$1,220,380	\$7,457,923
OCTOBER	\$88,760	\$258,283	\$7,309	\$68,456	\$0	\$422,808	\$941,998	\$212,285	\$0	\$1,154,283	\$6,726,448
NOVEMBER	\$66,145	\$258,283	\$8,958	\$70,201	\$0	\$403,587	\$938,399	\$198,751	\$0	\$1,137,150	\$5,992,886
	\$5,096,494	\$1,356,575	\$21,616	\$384,498	\$0	\$6,859,183	\$4,665,463	\$1,467,987	\$0	\$6,133,450	
DECEMBER	\$46,474	\$503,792	\$13,431	\$109,261	\$0	\$672,957	\$1,319,414	\$345,819	\$0	\$1,665,233	\$5,000,610
JANUARY	\$230	\$280,109	\$6,806	\$118,294	\$955,000	\$1,360,439	\$1,145,664	\$636,343	\$955,000	\$2,737,007	\$3,624,042
FEBRUARY	\$0	\$278,280	\$12,805	\$268,037	\$0	\$559,122	\$977,599	\$285,792	\$0	\$1,263,391	\$2,919,773
MARCH	\$13	\$538,514	\$10,719	\$292,051	\$0	\$841,298	\$1,012,689	\$205,063	\$0	\$1,217,752	\$2,543,319
APRIL	\$0	\$806,037	\$9,779	\$259,496	\$0	\$1,075,311	\$919,268	\$205,359	\$0	\$1,124,627	\$2,494,003
MAY	\$223,419	\$246,313	\$61,231	\$251,876	\$0	\$782,838	\$1,056,369	\$481,728	\$0	\$1,538,097	\$1,738,744
JUNE	\$4,216,469	\$249,030	\$60,832	\$371,965	\$2,300	\$4,900,595	\$919,208	\$696,704	\$0	\$1,615,912	\$5,023,427
TOTAL	\$9,649,244	\$4,516,933	\$206,176	\$2,125,679	\$957,300	\$17,455,332	\$12,954,074	\$4,523,547	\$955,000	\$18,432,620	

BUDGET TO ACTUAL COMPARISON - JUNE 30, 2015

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, 2015

	BUDGET EST	ACTUAL	DIFFER	% DIFFER
REVENUE	\$439,120	\$403,587	\$ (35,533)	-8.09%
EXPENDITURES	\$1,195,022	\$1,137,150	\$ (57,872)	-4.84%
TOTAL DIFFER			\$ 22,339	

YTD - NOVEMBER, 2015

	TOTAL BUDGET EST	YTD BUDGET EST	ACTUAL	DIFFER	% DIFFER	% OF TOTAL EST BUD YTD
REVENUE	\$17,087,277	\$6,942,261	\$6,859,183	\$ (83,078)	-1.20%	40.14%
EXPENDITURES	\$17,353,342	\$6,239,266	\$6,133,450	\$ (105,816)	-1.70%	35.34%
TOTAL DIFFER		\$ 702,995	\$ 725,733	\$ 22,738		

MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TRANSFERS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TOTAL EXPENDITURES	CASH BALANCE
JULY - NOV EST	\$5,055,712	\$1,396,404	\$27,273	\$462,873	\$0	\$6,942,262	\$4,752,294	\$1,486,972	\$6,239,266	\$5,970,148
JULY - NOV ACTUAL	\$5,096,494	\$1,356,575	\$21,616	\$384,498	\$0	\$6,859,183	\$4,665,463	\$1,467,987	\$6,133,450	\$5,992,886

