

**TREASURER'S STATEMENT**  
**Submitted 6-27-16 for Month Ending 5-31-2016**

**\*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>\$901,561.62</b>   | \$648,151.29        |                  | (\$980,243.30)          | <b>\$569,469.61</b>   |
| <b>OPERATIONS &amp; MAINT</b> | <b>(\$170,732.05)</b> | \$39,363.96         |                  | (\$82,777.43)           | <b>(\$214,145.52)</b> |
| <b>DEBT SERVICE</b>           | <b>\$408,593.84</b>   | \$70,198.27         |                  | (\$113,752.06)          | <b>\$365,040.05</b>   |
| <b>TRANSPORTATION</b>         | <b>\$956,908.64</b>   | \$16,857.46         |                  | (\$70,566.99)           | <b>\$903,199.11</b>   |
| <b>I.M.R.F.&amp;S.S.</b>      | <b>\$268,014.12</b>   | \$18,988.79         |                  | (\$45,231.52)           | <b>\$241,771.39</b>   |
| <b>CAPITAL PROJECTS</b>       | <b>\$245,640.30</b>   | \$13.64             |                  | (\$21,143.99)           | <b>\$224,509.95</b>   |
| <b>TORT IMMUNITY</b>          | <b>\$199,938.38</b>   | \$4,647.64          |                  | (\$3,702.51)            | <b>\$200,883.51</b>   |
| <b>WORKING CASH</b>           | <b>\$257,912.00</b>   | \$2,733.49          |                  | \$0.00                  | <b>\$260,645.49</b>   |
| <b>TOTALS</b>                 | <b>\$3,067,836.85</b> | <b>\$800,954.54</b> | <b>\$0.00</b>    | <b>(\$1,317,417.80)</b> | <b>\$2,551,373.59</b> |

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

**BASE CASH FLOW FY2016 - 10-21-15**

| 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  |  |
| 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  |  |
|                                       | \$5,325,847        | \$4,049,448         | \$142,043        | \$1,761,888        | \$955,000        | \$12,234,227        | \$11,183,298                        | \$3,647,075        | \$955,000        | \$15,785,373        |              |  |
| 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  |  |
| <b>TOTAL</b>                          | <b>\$9,542,316</b> | <b>\$4,298,478</b>  | <b>\$202,875</b> | <b>\$2,133,853</b> | <b>\$957,300</b> | <b>\$17,134,822</b> | <b>\$12,102,506</b>                 | <b>\$4,343,780</b> | <b>\$955,000</b> | <b>\$17,401,286</b> |              |  |

**ACTUAL THROUGH APRIL, 2016**

| UNIT NAME: MILLBURN DISTRICT 24       |                    |                     |                  |                    |                |                     | DATE UPDATED: MAY 19, 2016          |                    |            |                     |              |  |
|---------------------------------------|--------------------|---------------------|------------------|--------------------|----------------|---------------------|-------------------------------------|--------------------|------------|---------------------|--------------|--|
| 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  |  |
| DECEMBER                              | \$61,202           | \$565,320           | \$5,510          | \$51,972           | \$0            | \$684,004           | \$1,315,284                         | \$334,607          | \$0        | \$1,649,891         | \$5,026,998  |  |
| JANUARY                               | \$268              | \$260,209           | \$44,166         | \$63,331           | \$0            | \$367,975           | \$882,408                           | \$215,559          | \$0        | \$1,097,967         | \$4,297,006  |  |
| FEBRUARY                              | \$21               | \$486,148           | \$10,337         | \$204,312          | \$0            | \$700,818           | \$934,817                           | \$209,301          | \$0        | \$1,144,119         | \$3,853,706  |  |
| MARCH                                 | \$0                | \$340,483           | \$49,674         | \$58,367           | \$0            | \$448,524           | \$940,374                           | \$224,693          | \$0        | \$1,165,067         | \$3,137,163  |  |
| APRIL                                 | \$0                | \$485,690           | \$16,837         | \$183,092          | \$0            | \$685,619           | \$896,130                           | \$267,408          | \$0        | \$1,163,538         | \$2,659,244  |  |
| MAY                                   | \$278,436          | \$340,420           | \$17,952         | \$93,949           | \$0            | \$730,756           | \$997,102                           | \$206,564          | \$0        | \$1,203,666         | \$2,186,334  |  |
|                                       | \$5,436,422        | \$3,834,845         | \$166,092        | \$1,039,521        | \$0            | \$10,476,879        | \$10,631,578                        | \$2,926,120        | \$0        | \$13,557,698        |              |  |
| JUNE                                  | \$4,216,469        | \$249,030           | \$60,832         | \$371,965          | \$2,300        | \$4,900,595         | \$919,208                           | \$696,704          | \$0        | \$1,615,912         | \$5,471,017  |  |
| <b>TOTAL</b>                          | <b>\$9,931,327</b> | <b>\$4,424,294</b>  | <b>\$244,875</b> | <b>\$1,505,434</b> | <b>\$2,300</b> | <b>\$16,108,231</b> | <b>\$12,547,888</b>                 | <b>\$3,829,388</b> | <b>\$0</b> | <b>\$16,377,276</b> |              |  |

**BUDGET TO ACTUAL COMPARISON - MAY 31, 2016**

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 - MAY, 2016**

|              | BUDGET EST  | ACTUAL      | DIFFER       | % DIFFER |
|--------------|-------------|-------------|--------------|----------|
| REVENUE      | \$782,838   | \$730,756   | \$ (52,081)  | -6.65%   |
| EXPENDITURES | \$1,538,097 | \$1,203,666 | \$ (334,432) | -21.74%  |
| TOTAL DIFFER |             |             | \$ 282,350   |          |

**YTD - MAY, 2016**

|              | TOTAL BUDGET EST | YTD BUDGET EST | ACTUAL         | DIFFER         | % DIFFER | % OF TOTAL EST<br>BUD YTD |
|--------------|------------------|----------------|----------------|----------------|----------|---------------------------|
| REVENUE      | \$17,134,822     | \$12,234,227   | \$10,476,879   | \$ (1,757,348) | -14.36%  | 61.14%                    |
| EXPENDITURES | \$17,401,286     | \$15,785,373   | \$13,557,698   | \$ (2,227,676) | -14.11%  | 77.91%                    |
| TOTAL DIFFER |                  | \$ (3,551,146) | \$ (3,080,819) | \$ 470,328     |          |                           |

| MONTH             | PROPERTY TAXES | STATE AID OR GRANTS | FEDERAL   | OTHER       | TRANSFERS | TOTAL RECEIPTS | SALARY & BENEFITS | OTHER        | TOTAL EXPENDITURES | CASH BALANCE |
|-------------------|----------------|---------------------|-----------|-------------|-----------|----------------|-------------------|--------------|--------------------|--------------|
| JULY - MAY EST    | \$5,325,847    | \$4,049,448         | \$142,043 | \$1,761,888 | \$955,000 | \$12,234,227   | \$11,183,298      | \$ 4,602,075 | \$15,785,373       | \$1,716,006  |
| JULY - MAY ACTUAL | \$5,436,422    | \$3,834,845         | \$166,092 | \$1,039,521 | \$0       | \$10,476,879   | \$10,631,578      | \$2,926,120  | \$13,557,698       | \$2,186,334  |

