

TREASURER'S STATEMENT
Submitted 3-16-2015 for Month Ending 2-28-2015

***Subject to audit adjustments**

FUND	BEG. BAL.	RECEIPTS	TRANSFERS	EXPENDITURES	CASH BALANCE
EDUCATION *	\$803,879.94	\$307,990.65	\$0.00	(\$866,713.17)	\$245,157.42
OPERATIONS & MAINT	\$114,339.11	\$154,792.29	\$0.00	(\$115,605.37)	\$153,526.03
DEBT SERVICE	\$387,565.33	\$44.33	\$0.00	\$0.00	\$387,609.66
TRANSPORTATION	\$706,986.19	\$775.87	\$0.00	(\$67,248.21)	\$640,513.85
I.M.R.F.&S.S.	\$293,527.76	\$33.58	\$0.00	(\$41,925.58)	\$251,635.76
CAPITAL PROJECTS	\$612,398.40	\$70.05	\$0.00	(\$6,005.15)	\$606,463.30
TORT IMMUNITY	\$179,395.69	\$20.52	\$0.00	(\$2,523.86)	\$176,892.35
WORKING CASH	\$155,354.17	\$17.77	\$0.00	\$0.00	\$155,371.94
TOTALS	\$3,253,446.59	\$463,745.06	\$0.00	(\$1,100,021.34)	\$2,617,170.31

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

FY15 BASE CASH FLOW

UNIT NAME: MILLBURN DISTRICT 24						DATE UPDATED: MARCH 14, 2015					
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
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
	\$5,020,271	\$1,944,341	\$49,505	\$722,202	\$0	\$7,736,319	\$7,947,606	\$2,041,659	\$85,000	\$10,074,265	
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 FEBRUARY 28, 2015

UNIT NAME: MILLBURN DISTRICT 24						DATE UPDATED: MARCH 14, 2015					
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	\$676	\$61,805	\$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
DECEMBER	\$51,374	\$581,211	\$13,618	\$50,829	\$0	\$697,031	\$903,718	\$241,620	\$0	\$1,145,338	\$4,024,911
JANUARY	\$255	\$245,123	\$6,900	\$57,927	\$0	\$310,205	\$1,171,162	\$298,074	\$0	\$1,469,236	\$2,865,881
FEBRUARY	\$0	\$243,522	\$12,983	\$207,195	\$0	\$463,701	\$878,549	\$221,472	\$0	\$1,100,021	\$2,229,560
	\$5,073,891	\$2,045,231	\$63,736	\$673,261	\$0	\$7,856,119	\$7,406,971	\$2,008,077	\$85,000	\$9,500,048	
MARCH	\$0	\$618,764	\$9,120	\$49,879	\$0	\$677,763	\$965,684	\$274,561	\$0	\$1,240,245	\$1,667,078
APRIL	\$0	\$233,840	\$53,207	\$283,161	\$0	\$570,208	\$925,903	\$231,100	\$0	\$1,157,003	\$1,080,283
MAY	\$374,805	\$0	\$55,020	\$478,262	\$0	\$908,087	\$983,966	\$438,936	\$0	\$1,422,902	\$565,468
JUNE	\$4,900,381	\$400,000	\$25,540	\$71,105	\$0	\$5,397,026	\$947,304	\$1,468,094	\$0	\$2,415,398	\$3,547,097
TOTAL	\$10,349,077	\$3,297,835	\$206,623	\$1,555,670	\$0	\$15,409,203	\$11,229,828	\$4,420,768	\$85,000	\$15,735,596	

BUDGET TO ACTUAL COMPARISON - FEBRUARY 28, 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

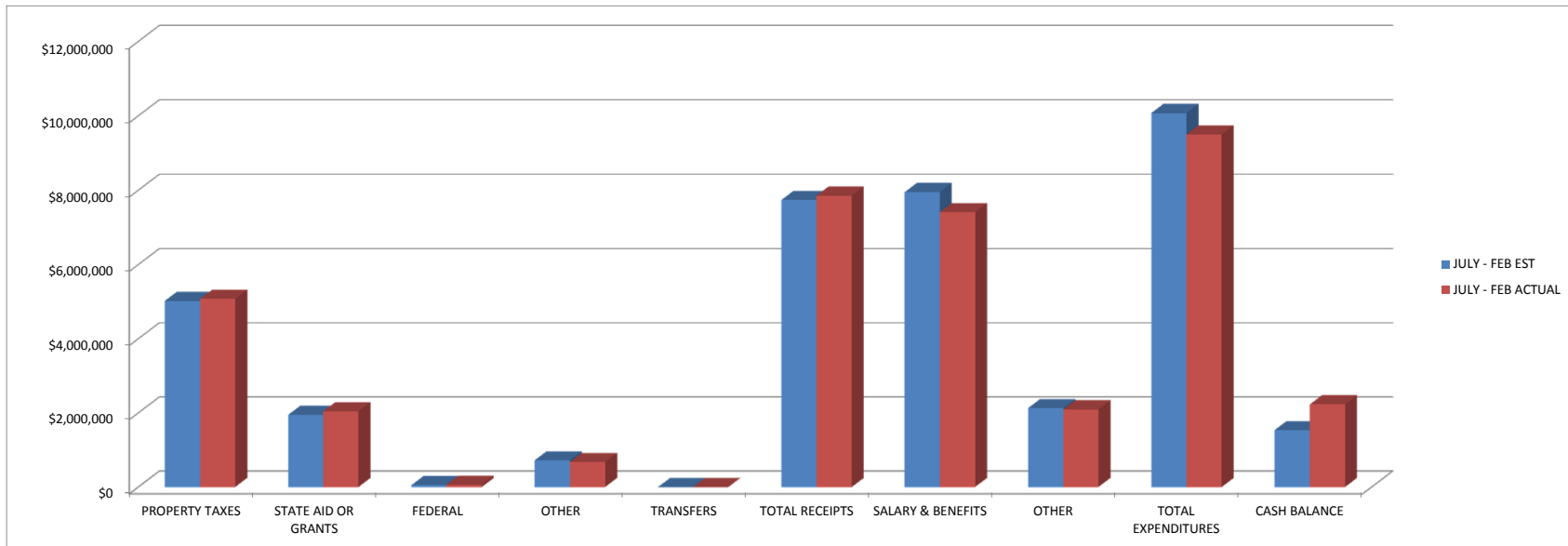
CURRENT MONTH - February 28, 2015

	BUDGET EST	ACTUAL	DIFFER	% DIFFER
REVENUE	\$292,194	\$463,701	\$ 171,507	58.70%
EXPENDITURES	\$1,118,961	\$1,100,021	\$ (18,940)	-1.69%
TOTAL DIFFER			\$ 190,447	

YTD - February 28, 2015

	TOTAL BUDGET EST	YTD BUDGET EST	ACTUAL	DIFFER	% DIFFER	% OF TOTAL EST BUD YTD
REVENUE	\$15,289,403	\$7,736,319	\$7,856,119	\$ 119,800	1.55%	51.38%
EXPENDITURES	\$16,309,813	\$10,074,265	\$9,500,048	\$ (574,217)	-5.70%	58.25%
TOTAL DIFFER		\$ (2,337,946)	\$ (1,643,929)	\$ 694,017		

MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TRANSFERS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TOTAL EXPENDITURES	CASH BALANCE
JULY - FEB EST	\$5,020,271	\$1,944,341	\$49,505	\$722,202	\$0	\$7,736,319	\$7,947,606	\$2,126,659	\$10,074,265	\$1,535,533
JULY - FEB ACTUAL	\$5,073,891	\$2,045,231	\$63,736	\$673,261	\$0	\$7,856,119	\$7,406,971	\$2,093,077	\$9,500,048	\$2,229,560



UPDATED ON 2-22-15