

TREASURER'S STATEMENT
Submitted 5-23-16 for Month Ending 4-30-2016

***Subject to audit adjustments**

FUND	BEG. BAL.	RECEIPTS	TRANSFERS	EXPENDITURES	CASH BALANCE
EDUCATION *	\$1,301,812.84	\$543,032.66		(\$943,283.88)	\$901,561.62
OPERATIONS & MAINT	(\$89,356.97)	\$6,835.05		(\$88,210.13)	(\$170,732.05)
DEBT SERVICE	\$408,562.54	\$31.30		\$0.00	\$408,593.84
TRANSPORTATION	\$892,020.42	\$131,819.69		(\$66,931.47)	\$956,908.64
I.M.R.F.&S.S.	\$303,028.85	\$3,875.11		(\$38,889.84)	\$268,014.12
CAPITAL PROJECTS	\$266,921.57	\$20.45		(\$21,301.72)	\$245,640.30
TORT IMMUNITY	\$204,843.74	\$15.69		(\$4,921.05)	\$199,938.38
WORKING CASH	\$257,892.23	\$19.77		\$0.00	\$257,912.00
TOTALS	\$3,545,725.22	\$685,649.72	\$0.00	(\$1,163,538.09)	\$3,067,836.85

*** 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
	\$5,102,429	\$3,803,135	\$80,813	\$1,510,013	\$955,000	\$11,451,389	\$10,126,929	\$3,165,347	\$955,000	\$14,247,276	
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 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
	\$5,157,985	\$3,494,425	\$148,140	\$945,572	\$0	\$9,746,123	\$9,634,476	\$2,719,556	\$0	\$12,354,032	
MAY	\$223,419	\$246,313	\$61,231	\$251,876	\$0	\$782,838	\$1,056,369	\$481,728	\$0	\$1,538,097	\$1,903,984
JUNE	\$4,216,469	\$249,030	\$60,832	\$371,965	\$2,300	\$4,900,595	\$919,208	\$696,704	\$0	\$1,615,912	\$5,188,667
TOTAL	\$9,597,873	\$3,989,767	\$270,203	\$1,569,413	\$2,300	\$15,429,556	\$11,610,053	\$3,897,988	\$0	\$15,508,042	

BUDGET TO ACTUAL COMPARISON - MARCH 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 - APRIL, 2016

	BUDGET EST	ACTUAL	DIFFER	% DIFFER
REVENUE	\$1,075,311	\$685,619	\$ (389,693)	-36.24%
EXPENDITURES	\$1,124,627	\$1,163,538	\$ 38,911	3.46%
TOTAL DIFFER			\$ (428,603)	

YTD - APRIL, 2016

	TOTAL BUDGET EST	YTD BUDGET EST	ACTUAL	DIFFER	% DIFFER	% OF TOTAL EST BUD YTD
REVENUE	\$17,134,822	\$11,451,389	\$9,746,123	\$ (1,705,266)	-14.89%	56.88%
EXPENDITURES	\$17,401,286	\$14,247,276	\$12,354,032	\$ (1,893,244)	-13.29%	70.99%
TOTAL DIFFER			\$ (2,795,887)	\$ (2,607,909)		

MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TRANSFERS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TOTAL EXPENDITURES	CASH BALANCE
JULY - APRIL EST	\$5,102,429	\$3,803,135	\$80,813	\$1,510,013	\$955,000	\$11,451,389	\$10,126,929	\$ 4,120,347	\$14,247,276	\$2,471,266
JULY - APRIL ACTUAL	\$5,157,985	\$3,494,425	\$148,140	\$945,572	\$0	\$9,746,123	\$9,634,476	\$2,719,556	\$12,354,032	\$2,659,244

