

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 *	\$3,146,949.81	\$377,305.53	(\$84,999.84)	(\$866,670.64)	\$2,572,584.86
OPERATIONS & MAINT	\$479,634.69	\$14,457.38	\$0.00	(\$100,410.47)	\$393,681.60
DEBT SERVICE	\$2,487,857.62	\$23,502.14	\$84,999.84	(\$2,113,056.66)	\$483,302.94
TRANSPORTATION	\$889,975.84	\$6,915.28	\$0.00	(\$68,714.45)	\$828,176.67
I.M.R.F.&S.S.	\$463,788.34	\$9,315.76	\$0.00	(\$52,542.04)	\$420,562.06
CAPITAL PROJECTS	\$643,198.58	\$79.83	\$0.00	(\$247.63)	\$643,030.78
TORT IMMUNITY	\$182,699.52	\$1,590.47	\$0.00	(\$53.00)	\$184,236.99
WORKING CASH	\$153,506.53	\$1,039.36	\$0.00	\$0.00	\$154,545.89
TOTALS	\$8,447,610.93	\$434,205.75	\$0.00	(\$3,201,694.89)	\$5,680,121.79

*** 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
TOTALS	\$4,845,987	\$711,057	\$18,006	\$413,547	\$0	\$5,988,597	\$3,691,095	\$985,127	\$85,000	\$4,761,222	
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
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 OCTOBER 31, 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	\$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
TOTALS	\$4,997,340	\$731,900	\$9,919	\$282,153	\$0	\$6,021,311	\$3,575,363	\$1,037,619	\$85,000	\$4,697,982	
NOVEMBER	\$85,458	\$385,000	\$10,007	(\$126,729)	\$0	\$353,736	\$944,664	\$218,317	\$0	\$1,162,981	\$4,387,574
DECEMBER	\$88,812	\$380,603	\$4,071	\$197,909	\$0	\$671,395	\$936,333	\$212,664	\$0	\$1,148,997	\$3,909,972
JANUARY	\$14	\$233,840	\$11,942	\$184,602	\$0	\$430,397	\$1,438,006	\$444,097	\$0	\$1,882,104	\$2,458,265
FEBRUARY	\$1	\$233,840	\$5,479	\$52,874	\$0	\$292,194	\$937,508	\$181,454	\$0	\$1,118,961	\$1,631,498
MARCH	\$0	\$618,764	\$9,120	\$49,879	\$0	\$677,763	\$965,684	\$274,561	\$0	\$1,240,245	\$1,069,016
APRIL	\$0	\$233,840	\$53,207	\$283,161	\$0	\$570,208	\$925,903	\$231,100	\$0	\$1,157,003	\$482,220
MAY	\$374,805	\$0	\$55,020	\$478,262	\$0	\$908,087	\$983,966	\$438,936	\$0	\$1,422,902	(\$32,594)
JUNE	\$4,900,381	\$400,000	\$25,540	\$71,105	\$0	\$5,397,026	\$947,304	\$1,468,094	\$0	\$2,415,398	\$2,949,034
TOTAL	\$10,446,810	\$3,217,787	\$184,304	\$1,473,216	\$0	\$15,322,118	\$11,654,731	\$4,506,842	\$85,000	\$16,246,572	

BUDGET TO ACTUAL COMPARISON - SEPTEMBER 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

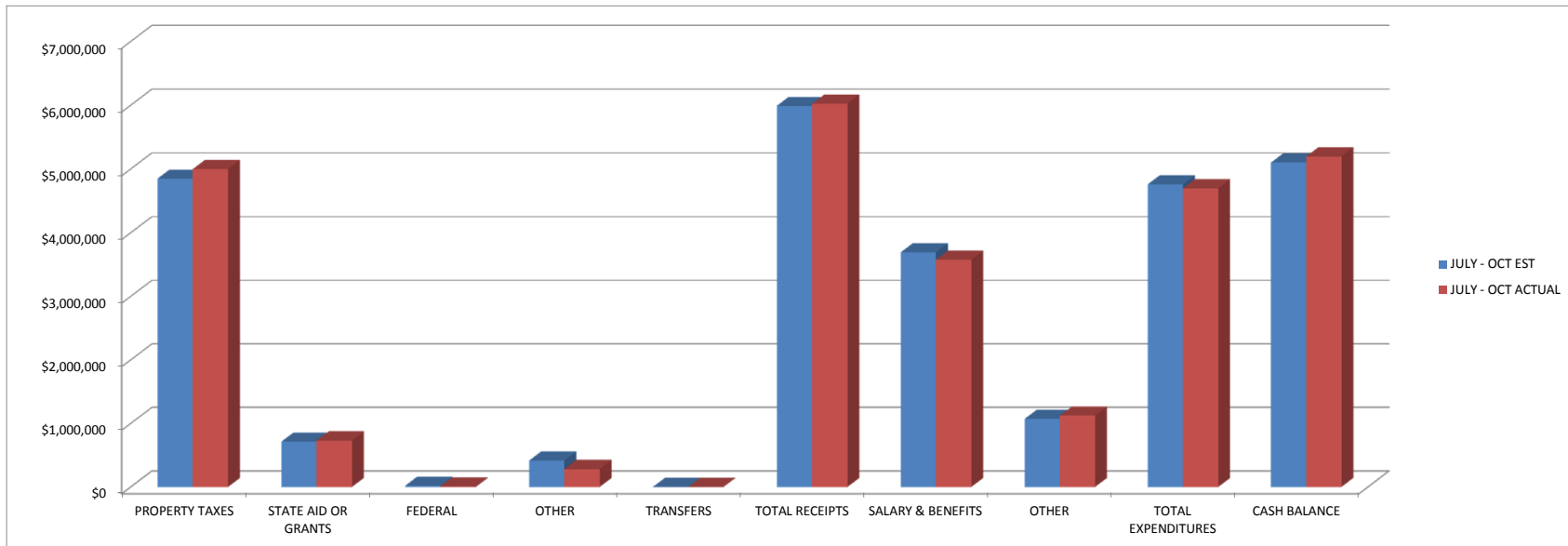
CURRENT MONTH - OCTOBER 31, 2014

	BUDGET EST	ACTUAL	DIFFER	% DIFFER
REVENUE	\$435,842	\$410,704	\$ (25,138)	-5.77%
EXPENDITURES	\$1,195,511	\$1,173,638	\$ (21,873)	-1.83%
TOTAL DIFFER			\$ (3,265)	

YTD - OCTOBER 31, 2014

	TOTAL BUDGET EST	YTD BUDGET EST	ACTUAL	DIFFER	% DIFFER	% OF TOTAL EST BUD YTD
REVENUE	\$15,289,403	\$5,998,597	\$ 6,021,311	\$ 22,714	0.38%	39.38%
EXPENDITURES	\$16,309,813	\$4,761,222	\$ 4,697,982	\$ (63,240)	-1.33%	28.80%
TOTAL DIFFER		\$ 1,237,375	\$ 1,323,329	\$ 85,954		

MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TRANSFERS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TOTAL EXPENDITURES	CASH BALANCE
JULY - OCT EST	\$4,845,987	\$711,057	\$18,006	\$413,547	\$0	\$5,988,597	\$3,691,095	\$1,070,127	\$4,761,222	\$5,100,854
JULY - OCT ACTUAL	\$4,997,340	\$731,900	\$9,919	\$282,153	\$0	\$6,021,312	\$3,575,363	\$1,122,619	\$4,697,982	\$5,196,819



UPDATED ON 11-19-14