

TREASURER'S STATEMENT
Submitted 11-23-2015 for Month Ending 10-31-2015

***Subject to audit adjustments**

FUND	BEG. BAL.	RECEIPTS	TRANSFERS	EXPENDITURES	CASH BALANCE
EDUCATION *	\$4,495,389.92	\$390,391.14		(\$936,251.74)	\$3,949,529.32
OPERATIONS & MAINT	\$437,617.45	\$12,070.90		(\$120,343.04)	\$329,345.31
DEBT SERVICE	\$2,862,737.89	\$21,878.54		(\$2,395,000.00)	\$489,616.43
TRANSPORTATION	\$1,152,861.16	\$9,667.20		(\$76,942.49)	\$1,085,585.87
I.M.R.F.&S.S.	\$572,901.32	\$8,322.78		(\$52,288.06)	\$528,936.04
CAPITAL PROJECTS	\$317,932.83	\$40.15		\$32,016.74	\$349,989.72
TORT IMMUNITY	\$225,547.55	\$1,450.12		(\$474.88)	\$226,522.79
WORKING CASH	\$255,673.16	\$866.03		\$0.00	\$256,539.19
TOTALS	\$10,320,661.28	\$444,686.86	\$0.00	(\$3,549,283.47)	\$7,216,064.67

*** 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
TOTAL	\$5,033,167	\$1,118,178	\$7,235	\$344,561	\$0	\$6,503,141	\$3,776,846	\$1,267,398	\$0	\$5,044,244	
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
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 MAY 31, 2015

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	\$88,760	\$258,283	\$7,309	\$68,456	\$0	\$422,808	\$941,998	\$212,285	\$0	\$1,154,283	\$6,726,448
TOTAL	\$5,030,349	\$1,098,292	\$12,658	\$314,297	\$0	\$6,455,596	\$3,727,064	\$1,269,236	\$0	\$4,996,300	
NOVEMBER	\$22,545	\$278,226	\$20,038	\$118,312	\$0	\$439,120	\$975,448	\$219,574	\$0	\$1,195,022	\$5,970,547
DECEMBER	\$46,474	\$503,792	\$13,431	\$109,261	\$0	\$672,957	\$1,319,414	\$345,819	\$0	\$1,665,233	\$4,978,271
JANUARY	\$230	\$280,109	\$6,806	\$118,294	\$955,000	\$1,360,439	\$1,145,664	\$636,343	\$955,000	\$2,737,007	\$3,601,703
FEBRUARY	\$0	\$278,280	\$12,805	\$268,037	\$0	\$559,122	\$977,599	\$285,792	\$0	\$1,263,391	\$2,897,434
MARCH	\$13	\$538,514	\$10,719	\$292,051	\$0	\$841,298	\$1,012,689	\$205,063	\$0	\$1,217,752	\$2,520,980
APRIL	\$0	\$806,037	\$9,779	\$259,496	\$0	\$1,075,311	\$919,268	\$205,359	\$0	\$1,124,627	\$2,471,664
MAY	\$223,419	\$246,313	\$61,231	\$251,876	\$0	\$782,838	\$1,056,369	\$481,728	\$0	\$1,538,097	\$1,716,405
JUNE	\$4,216,469	\$249,030	\$60,832	\$371,965	\$2,300	\$4,900,595	\$919,208	\$696,704	\$0	\$1,615,912	\$5,001,087
TOTAL	\$9,539,498	\$4,278,591	\$208,299	\$2,103,689	\$957,300	\$17,087,277	\$12,052,724	\$4,345,618	\$955,000	\$17,363,342	

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 - JUNE 30, 2015

	BUDGET EST	ACTUAL	DIFFER	% DIFFER
REVENUE	\$470,353	\$422,808	\$ (47,545)	-10.11%
EXPENDITURES	\$1,202,227	\$1,154,283	\$ (47,943)	-3.99%
TOTAL DIFFER			\$ 398	

YTD - JUNE 30, 2015

	TOTAL BUDGET EST	YTD BUDGET EST	ACTUAL	DIFFER	% DIFFER	% OF TOTAL EST BUD YTD
REVENUE	\$17,087,277	\$6,503,141	\$6,455,596	\$ (47,545)	-0.73%	37.78%
EXPENDITURES	\$17,353,342	\$5,044,244	\$4,996,300	\$ (47,943)	-0.95%	28.79%
TOTAL DIFFER		\$ 1,458,897	\$ 1,459,296	\$ 398		

MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TRANSFERS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TOTAL EXPENDITURES	CASH BALANCE
JULY - OCT EST	\$5,033,167	\$1,118,178	\$7,235	\$344,561	\$0	\$6,503,141	\$3,776,846	\$1,267,398	\$5,044,244	\$6,726,050
JULY - OCT ACTUAL	\$5,030,349	\$1,098,292	\$12,658	\$314,297	\$0	\$6,455,596	\$3,727,064	\$1,269,236	\$4,996,300	\$6,726,448

