

**TREASURER'S STATEMENT**  
**Submitted 10-27-2014 for Month Ending 9-30-2014**

**\*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>\$357,650.95</b>	\$3,808,752.76	\$0.00	(\$1,019,453.90)	<b>\$3,146,949.81</b>
<b>OPERATIONS &amp; MAINT</b>	<b>\$58,471.44</b>	\$529,723.40	\$0.00	(\$108,570.15)	<b>\$479,624.69</b>
<b>DEBT SERVICE</b>	<b>\$1,428,398.60</b>	\$1,059,469.02	\$0.00	\$0.00	<b>\$2,487,867.62</b>
<b>TRANSPORTATION</b>	<b>\$733,619.75</b>	\$216,758.33	\$0.00	(\$60,402.24)	<b>\$889,975.84</b>
<b>I.M.R.F.&amp;S.S.</b>	<b>\$229,930.82</b>	\$276,176.88	\$0.00	(\$42,319.36)	<b>\$463,788.34</b>
<b>CAPITAL PROJECTS</b>	<b>\$653,972.17</b>	\$266.41	\$0.00	(\$11,040.00)	<b>\$643,198.58</b>
<b>TORT IMMUNITY</b>	<b>\$113,468.59</b>	\$71,623.35	\$0.00	(\$2,392.42)	<b>\$182,699.52</b>
<b>WORKING CASH</b>	<b>\$106,881.05</b>	\$46,625.48	\$0.00	\$0.00	<b>\$153,506.53</b>
<b>TOTALS</b>	<b>\$3,682,393.37</b>	<b>\$6,009,395.63</b>	<b>\$0.00</b>	<b>(\$1,244,178.07)</b>	<b>\$8,447,610.93</b>

**\* 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
<b>SEPTEMBER</b>	<b>\$4,449,406</b>	<b>\$233,840</b>	<b>\$1,324</b>	<b>\$116,972</b>	<b>\$0</b>	<b>\$4,801,541</b>	<b>\$935,919</b>	<b>\$264,676</b>	<b>\$0</b>	<b>\$1,200,595</b>	<b>\$5,860,523</b>
<b>TOTALS</b>	<b>\$4,723,672</b>	<b>\$477,217</b>	<b>\$16,161</b>	<b>\$335,705</b>	<b>\$0</b>	<b>\$5,552,755</b>	<b>\$2,744,418</b>	<b>\$736,293</b>	<b>\$85,000</b>	<b>\$3,565,711</b>	
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
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
<b>TOTAL</b>	<b>\$10,295,457</b>	<b>\$3,196,944</b>	<b>\$192,392</b>	<b>\$1,604,610</b>	<b>\$0</b>	<b>\$15,289,403</b>	<b>\$11,770,463</b>	<b>\$4,454,349</b>	<b>\$85,000</b>	<b>\$16,309,813</b>	

**FY15 CASH FLOW**

**ACTUAL THROUGH SEPTEMBER 30, 2014**

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	\$676	\$61,805	\$0	\$464,073	\$1,076,384	\$222,715	\$0	\$1,299,098	\$2,253,994
<b>SEPTEMBER</b>	<b>\$4,621,839</b>	<b>\$245,097</b>	<b>\$95</b>	<b>\$82,897</b>	<b>\$0</b>	<b>\$4,949,927</b>	<b>\$873,369</b>	<b>\$370,809</b>	<b>\$0</b>	<b>\$1,244,178</b>	<b>\$5,959,743</b>
<b>TOTALS</b>	<b>\$4,896,105</b>	<b>\$488,474</b>	<b>\$8,007</b>	<b>\$218,022</b>	<b>\$0</b>	<b>\$5,610,608</b>	<b>\$2,681,868</b>	<b>\$842,475</b>	<b>\$0</b>	<b>\$3,524,344</b>	
OCTOBER	\$122,315	\$233,840	\$1,845	\$77,841	\$0	\$435,842	\$946,677	\$248,834	\$0	\$1,195,511	\$5,200,074
NOVEMBER	\$85,458	\$385,000	\$10,007	(\$126,729)	\$0	\$353,736	\$944,664	\$218,317	\$0	\$1,162,981	\$4,390,830
DECEMBER	\$88,812	\$380,603	\$4,071	\$197,909	\$0	\$671,395	\$936,333	\$212,664	\$0	\$1,148,997	\$3,913,227
JANUARY	\$14	\$233,840	\$11,942	\$184,602	\$0	\$430,397	\$1,438,006	\$444,097	\$0	\$1,882,104	\$2,461,521
FEBRUARY	\$1	\$233,840	\$5,479	\$52,874	\$0	\$292,194	\$937,508	\$181,454	\$0	\$1,118,961	\$1,634,753
MARCH	\$0	\$618,764	\$9,120	\$49,879	\$0	\$677,763	\$965,684	\$274,561	\$0	\$1,240,245	\$1,072,271
APRIL	\$0	\$233,840	\$53,207	\$283,161	\$0	\$570,208	\$925,903	\$231,100	\$0	\$1,157,003	\$485,476
MAY	\$374,805	\$0	\$55,020	\$478,262	\$0	\$908,087	\$983,966	\$438,936	\$0	\$1,422,902	(\$29,339)
JUNE	\$4,900,381	\$400,000	\$25,540	\$71,105	\$0	\$5,397,026	\$947,304	\$1,468,094	\$0	\$2,415,398	\$2,952,290
<b>TOTAL</b>	<b>\$10,467,890</b>	<b>\$3,208,201</b>	<b>\$184,238</b>	<b>\$1,486,927</b>	<b>\$0</b>	<b>\$15,347,256</b>	<b>\$11,707,914</b>	<b>\$4,560,531</b>	<b>\$0</b>	<b>\$16,268,445</b>	

**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

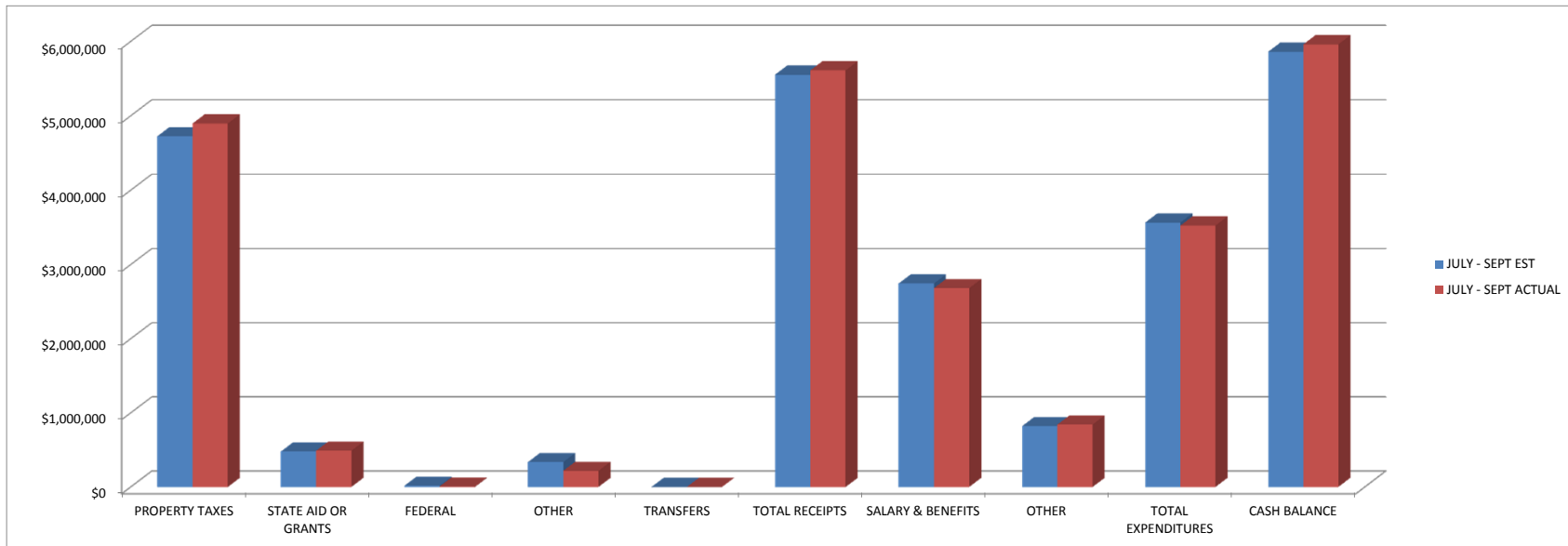
**CURRENT MONTH - SEPTEMBER 30, 2014**

	BUDGET EST	ACTUAL	DIFFER	% DIFFER
REVENUE	\$4,801,541	\$4,949,927	\$ 148,386	3.09%
EXPENDITURES	\$1,200,595	\$1,244,178	\$ 43,583	3.63%
TOTAL DIFFER			\$ 104,803	

**YTD - SEPTEMBER 30, 2014**

	TOTAL BUDGET EST	YTD BUDGET EST	ACTUAL	DIFFER	% DIFFER	% OF TOTAL EST BUD YTD
REVENUE	\$15,289,403	\$5,552,755	\$ 5,610,608	\$ 57,853	1.04%	36.70%
EXPENDITURES	\$16,309,813	\$3,565,711	\$ 3,524,344	\$ (41,367)	-1.16%	21.61%
TOTAL DIFFER		\$ 1,987,044	\$ 2,086,264	\$ 99,220		

MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TRANSFERS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TOTAL EXPENDITURES	CASH BALANCE
JULY - SEPT EST	\$4,723,672	\$477,217	\$16,161	\$335,705	\$0	\$5,552,755	\$2,744,418	\$821,293	\$3,565,711	\$5,860,523
JULY - SEPT ACTUAL	\$4,896,105	\$488,474	\$8,007	\$218,022	\$0	\$5,610,608	\$2,681,868	\$842,475	\$3,524,343	\$5,959,743



UPDATED ON 10-26-14