

TREASURER'S STATEMENT
Submitted 4-27-2015 for Month Ending 3-31-2015

***Subject to audit adjustments**

FUND	BEG. BAL.	RECEIPTS	TRANSFERS	EXPENDITURES	CASH BALANCE
EDUCATION *	\$245,157.42	\$527,022.66	\$0.00	(\$881,094.39)	(\$108,914.31)
OPERATIONS & MAINT	\$153,526.03	\$608.53	\$0.00	(\$102,691.72)	\$51,442.84
DEBT SERVICE	\$387,609.66	\$50.17	\$0.00	\$0.00	\$387,659.83
TRANSPORTATION	\$640,513.85	\$145,649.97	\$0.00	(\$71,628.74)	\$714,535.08
I.M.R.F.&S.S.	\$251,635.76	\$844.58	\$0.00	(\$43,043.23)	\$209,437.11
CAPITAL PROJECTS	\$606,463.30	\$523.24	\$0.00	(\$9,442.40)	\$597,544.14
TORT IMMUNITY	\$176,892.35	\$21.59	\$0.00	(\$578.94)	\$176,335.00
WORKING CASH	\$155,371.94	\$18.91	\$0.00	\$0.00	\$155,390.85
TOTALS	\$2,617,170.31	\$674,739.65	\$0.00	(\$1,108,479.42)	\$2,183,430.54

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

FY15 BASE CASH FLOW

UNIT NAME: MILLBURN DISTRICT 24						DATE UPDATED: APRIL 23, 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
MARCH	\$0	\$618,764	\$9,120	\$49,879	\$0	\$677,763	\$965,684	\$274,561	\$0	\$1,240,245	\$973,051
	\$5,020,271	\$2,563,104	\$58,626	\$772,081	\$0	\$8,414,082	\$8,913,290	\$2,316,220	\$85,000	\$11,314,510	
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: APRIL 23, 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
MARCH	\$15	\$485,070	\$10,868	\$178,737	\$0	\$674,689	\$912,296	\$196,184	\$0	\$1,108,479	\$1,795,770
	\$5,073,905	\$2,530,301	\$74,604	\$851,998	\$0	\$8,530,809	\$8,319,267	\$2,204,261	\$85,000	\$10,608,527	
APRIL	\$0	\$233,840	\$53,207	\$283,161	\$0	\$570,208	\$925,903	\$231,100	\$0	\$1,157,003	\$1,208,975
MAY	\$374,805	\$0	\$55,020	\$478,262	\$0	\$908,087	\$983,966	\$438,936	\$0	\$1,422,902	\$694,160
JUNE	\$4,900,381	\$400,000	\$25,540	\$71,105	\$0	\$5,397,026	\$947,304	\$1,468,094	\$0	\$2,415,398	\$3,675,789
TOTAL	\$10,349,091	\$3,164,141	\$208,371	\$1,684,527	\$0	\$15,406,130	\$11,176,439	\$4,342,391	\$85,000	\$15,603,830	

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

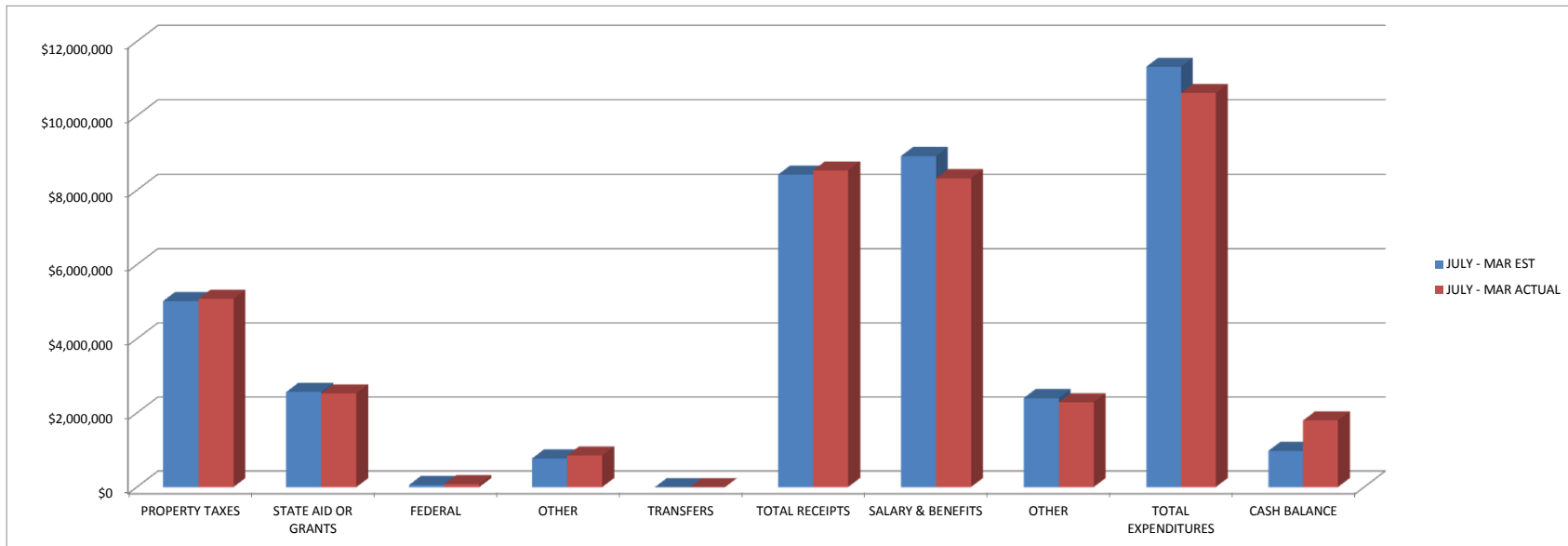
CURRENT MONTH - March 31, 2015

	BUDGET EST	ACTUAL	DIFFER	% DIFFER
REVENUE	\$677,763	\$674,689	\$ (3,074)	-0.45%
EXPENDITURES	\$1,240,245	\$1,108,479	\$ (131,766)	-10.62%
TOTAL DIFFER			\$ 128,692	

YTD - March 31, 2015

	TOTAL BUDGET EST	YTD BUDGET EST	ACTUAL	DIFFER	% DIFFER	% OF TOTAL EST BUD YTD
REVENUE	\$15,289,403	\$8,414,082	\$8,530,809	\$ 116,726	1.39%	55.80%
EXPENDITURES	\$16,309,813	\$11,314,510	\$10,608,527	\$ (705,983)	-6.24%	65.04%
TOTAL DIFFER		\$ (2,900,428)	\$ (2,077,719)	\$ 822,709		

MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TRANSFERS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TOTAL EXPENDITURES	CASH BALANCE
JULY - MAR EST	\$5,020,271	\$2,563,104	\$58,626	\$772,081	\$0	\$8,414,082	\$8,913,290	\$2,401,220	\$11,314,510	\$973,051
JULY - MAR ACTUAL	\$5,073,905	\$2,530,301	\$74,604	\$851,998	\$0	\$8,530,809	\$8,319,267	\$2,289,261	\$10,608,528	\$1,795,770



UPDATED ON 2-22-15