

CASH FLOW 2017-18	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Totals
Payment Class 2 - FSP %	13%	15%	22%	18%	9.5%	0%	0%	0%	0%	7.5%	5.0%	10%	
<i>2018 - Estimated FSP Payments</i>	\$347,672	\$401,621	\$588,697	\$482,143	\$253,599	\$0	\$0	\$0	\$0	\$201,367	\$133,411	\$267,387	\$2,675,897
17-18 Estimated Cash Balance	\$0	(\$169,956)	(\$396,093)	(\$396,093)	(\$396,093)	(\$396,093)	(\$396,093)	(\$396,093)	(\$396,093)	(\$396,093)	(\$396,093)	(\$396,093)	
Balance including prior years	\$0	(\$153,540)	(\$34,631)	(\$34,631)	(\$34,631)	(\$34,631)	(\$34,631)	(\$34,631)	(\$34,631)	(\$34,631)	(\$34,631)	(\$34,631)	
M&O Taxes - current (199-5711)	\$7,436	\$4,064											\$11,500
M&O Taxes - prior yrs (199-5712)	(\$1,629)	\$1,419											(\$210)
M&O Taxes - P&I (199-5719)	\$1,154	\$725											\$1,879
Other Local Rev - (199-5700)	\$2,263	\$4,004											\$6,267
ASF - current year (199-5811)	\$0	\$0											\$0
<i>ASF - prior years (199-5811)</i>	\$16,416	\$32,949											\$49,365
FSP - current year (199-5812)	\$0	\$0											\$0
<i>FSP - prior years (199-5812)</i>	\$0	\$312,097											\$312,097
Other State Rev - TRS (199-5800)	\$14,939	\$15,397											\$30,336
199 Total Rev - Local/State	\$24,163	\$25,608											\$49,771
809 Interest Revenue	\$50	\$52											\$102
199 - Expenditures	\$197,145	\$250,504											\$447,649
199 - Monthly Balances	(\$172,932)	(\$224,844)											(\$397,776)
199 - Cumulative Balance	(\$172,932)	(\$397,776)	(\$397,776)	(\$397,776)	(\$397,776)	(\$397,776)	(\$397,776)	(\$397,776)	(\$397,776)	(\$397,776)	(\$397,776)	(\$397,776)	
240 - Food Service Revenues	\$0	\$8,966											\$8,966
240 - Food Service Expenditures	\$38	\$10,149											\$10,187
240 - Monthly Balances	(\$38)	(\$1,184)											(\$1,222)
240 - Cumulative Balance	(\$38)	(\$1,222)	(\$1,222)	(\$1,222)	(\$1,222)	(\$1,222)	(\$1,222)	(\$1,222)	(\$1,222)	(\$1,222)	(\$1,222)	(\$1,222)	
I&S Taxes (599-5711)	\$1,915	\$1,044											\$2,960
I&S Prior Year Taxes (599-5712)	(\$179)	\$148											(\$31)
I&S Penalty Taxes (599-5719)	\$260	\$132											\$391
Other 599-5700	\$107	\$58											\$165
EDA (599-5829)	\$0	\$0											\$0
IFA (599-5829)	\$0	\$0											\$0
599 Total Rev - Local/State	\$2,103	\$1,382											\$3,485
599 - Expenditures	\$261,300	\$0											\$261,300
599 - Monthly Balances	(\$259,197)	\$1,382											(\$257,815)
599 - Cumulative Balance	(\$259,197)	(\$257,815)	(\$257,815)	(\$257,815)	(\$257,815)	(\$257,815)	(\$257,815)	(\$257,815)	(\$257,815)	(\$257,815)	(\$257,815)	(\$257,815)	
211/255 Title, 289 REAP Revenues	\$0	\$0											\$0
211/255 Title, 289 REAP Expenditures	\$987	\$108											\$1,095
Federal Funds - Monthly Balances	(\$987)	(\$108)											(\$1,095)
480 - CoServ Teacher Grants	\$4,000	\$0											\$4,000
480 - CoServ Teacher Grants	\$0	\$0											\$0
480 - Monthly Balances	\$4,000	\$0											\$4,000
480 - Cumulative Balance	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
410 - IMA Revenues	\$0	\$0											\$0
410 - IMA Expenditures	\$0	\$0											\$0
410 - Monthly Balances	\$0	\$0											\$0
410 - Cumulative Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total M&O Monthly Revenues	\$28,213	\$34,626											\$62,839
Total M&O Monthly Expenditures	\$198,170	\$260,762											\$458,932
Monthly Rev minus Expend	(\$169,956)	(\$226,136)											(\$396,093)

