CASH FLOW vs EXPENDITURES 2012-2013

	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Totals
Payment Class 2 - FSP %	22%	18%	9.50%	0%	0%	0%	0%	7.50%	5%	10%	13%	15%	
Estimated Cash Balance	\$0	\$138,342	\$161,903	\$130,068	\$55,418	\$334,781	\$334,781	\$334,781	\$334,781	\$334,781	\$334,781	\$334,781	
M&O Taxes - current (199-5711)	\$1,740	\$44,734	\$138,537	\$253,753	\$560,422								\$999,185
M&O Taxes - prior yrs (199-5712)	\$5,713	\$3,067	\$1,035	\$6,093	\$6,817								\$22,726
M&O Taxes - <i>P&I</i> (199-5719)	\$3,517	\$1,634	\$381	\$2,165	\$67								\$7,764
Other Local Rev - (199-5700)	\$4,483	\$6,422	\$15,985	\$9,412	\$7,071								\$43,373
ASF - (199-5811)	\$13,469	\$4,768	\$7,528	\$38,197	\$6,012								\$69,974
FSP - <i>current year</i> (199-5812)	\$461,915	\$305,048	\$187,018	\$0	\$0								\$953,981
Other State Rev - TRS (199-5800)	\$0	\$0	\$0	\$0	\$0								\$0
199 Total Rev - Local/State	\$490,836	\$365,674	\$350,484	\$309,621	\$580,389								\$2,097,002
809 Interest Revenue	\$7	\$2	\$4	\$14	\$4								\$31
199 - Expenditures	\$334,880	\$331,736	\$374,386	\$374,675	\$341,008								\$1,756,685
199 - Monthly Balances	\$155,962	\$33,939	(\$23,898)	(\$65,040)	\$239,385								\$340,348
199 - Cumulative Balance	\$155,962	\$189,901	\$166,003	\$100,963	\$340,348	\$340,348	\$340,348	\$340,348	\$340,348	\$340,348	\$340,348	\$340,348	
FSP - <i>prior years</i> (199-5812)**	\$0	\$0	\$0	\$0	\$0								\$0
240 - Food Service Revenues	\$11,557	\$20,234	\$18,335	\$15,012	\$18,206								\$83,344
240 - Food Service Expenditures	\$17,877	\$20,481	\$22,431	\$17,738	\$10,813								\$89,339
240 - Monthly Balances	(\$6,320)	(\$246)	(\$4,096)	(\$2,726)	\$7,393								(\$5,994)
240 - Cumulative Balance	(\$6,320)	(\$6,566)	(\$10,661)	(\$13,388)	(\$5,994)	(\$5,994)	(\$5,994)	(\$5,994)	(\$5,994)	(\$5,994)	(\$5,994)	(\$5,994)	
I&S Taxes (511-5711)	\$235	\$4,955	\$15,644	\$28,404	\$63,663								\$112,901
I&S Prior Year Taxes (511-5712)	\$633	\$362	\$131	\$820	\$875								\$2,821
I&S Penalty Taxes (511-5719)	\$367	\$176	\$30	\$291	\$6								\$870
Other 511-5700	\$11	\$13	\$15	\$18	\$25								\$82
EDA (511-5829)	\$0	\$0	\$16,806	\$0	\$0								\$16,806
IFA (511-5829)	\$0	\$0	\$4,950	\$0	\$0								\$4,950
511 Total Rev - Local/State	\$1,246	\$5,506	\$37,576	\$29,534	\$64,569								\$138,430
511 - Expenditures	\$0	\$0	\$0	\$0	\$26,630								\$26,630
511 - Monthly Balances	\$1,246	\$5,506	\$37,576	\$29,534	\$37,939								\$111,800
511 - Cumulative Balance	\$1,246	\$6,752	\$44,328	\$73,862	\$111,800	\$111,800	\$111,800	\$111,800	\$111,800	\$111,800	\$111,800	\$111,800	
211/255 Title, 289 REAP Revenues	\$0	\$0	\$0	\$0	\$41,505								\$41,505
211/255 Title, 289 REAP Expenditures	\$11,300	\$9,814	\$7,841	\$7,073	\$8,712								\$44,740
Federal Funds - Monthly Balances	(\$11,300)	(\$9,814)	(\$7,841)	(\$7,073)	\$32,793								(\$3,235)
410 - IMA Revenues	\$0	\$1,134	\$4,000	\$189	\$0								\$5,323
410 - IMA Expenditures	\$0	\$1,452	\$0	\$0	\$208								\$1,660
410 - Monthly Balances	\$0	(\$318)	\$4,000	\$189	(\$208)								\$3,663
410 - Cumulative Balance	\$0	(\$318)	\$3,682	\$3,871	\$3,663	\$3,663	\$3,663	\$3,663	\$3,663	\$3,663	\$3,663	\$3,663	
Total M&O Monthly Revenues	\$502,399	\$387,044	\$372,823	\$324,836	\$640,104								\$2,227,206
Total M&O Monthly Expenditures	\$364.057	\$363,483	\$404,658	\$399,486	\$360,740								\$1,892,424
Monthly Rev minus Expend	\$138,342	\$23,561	(\$31,835)	(\$74,651)	\$279,364								\$334,781

CASH FLOW vs EXPENDITURES 2012-2013

