

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)	(\$944,081)	(\$761,447)	(\$243,190)	(\$243,190)	(\$243,190)	(\$243,190)	(\$243,190)	(\$243,190)	(\$243,190)	
Balance including prior years	\$0	(\$153,540)	(\$34,631)	\$614,670	\$797,339	\$726,899	\$726,899	\$726,899	\$726,899	\$726,899	\$726,899	\$726,899	
M&O Taxes - current (199-5711)	\$7,436	\$4,064	\$1,012	\$54,519	\$153,037								\$220,068
M&O Taxes - prior yrs (199-5712)	(\$1,629)	\$1,419	\$490	\$1,369	(\$1,385)								\$264
M&O Taxes - P&I (199-5719)	\$1,154	\$725	\$390	\$353	\$169								\$2,791
Other Local Rev - (199-5700)	\$2,263	\$4,004	\$5,447	\$5,668	\$5,911								\$23,293
ASF - current year (199-5811)	\$0	\$0	\$0	\$15,804	\$8,951								\$24,755
<i>ASF - prior years (199-5811)</i>	\$16,416	\$32,949	\$0	\$0	\$0								\$49,365
FSP - current year (199-5812)	\$0	\$0	\$0	\$482,143	\$842,296								\$1,324,439
<i>FSP - prior years (199-5812)</i>	\$0	\$312,097	\$1,197,289	\$35	(\$588,697)								\$920,724
Other State Rev - TRS (199-5800)	\$14,939	\$15,397	(\$25,735)	\$41,410	\$32,362								\$78,373
199 Total Rev - Local/State	\$24,163	\$25,608	(\$18,396)	\$601,266	\$1,041,341								\$1,673,982
809 Interest Revenue	\$50	\$52	\$51	\$54	\$53								\$259
199 - Expenditures	\$197,145	\$250,504	\$522,633	\$407,244	\$550,317								\$1,927,844
199 - Monthly Balances	(\$172,932)	(\$224,844)	(\$540,978)	\$194,075	\$491,076								(\$253,603)
199 - Cumulative Balance	(\$172,932)	(\$397,776)	(\$938,754)	(\$744,679)	(\$253,603)	(\$253,603)	(\$253,603)	(\$253,603)	(\$253,603)	(\$253,603)	(\$253,603)	(\$253,603)	
240 - Food Service Revenues	\$0	\$8,966	\$17,356	\$24,478	\$24,478								\$75,277
240 - Food Service Expenditures	\$38	\$10,149	\$28,873	\$22,790	\$26,036								\$87,886
240 - Monthly Balances	(\$38)	(\$1,184)	(\$11,518)	\$1,688	(\$1,557)								(\$12,609)
240 - Cumulative Balance	(\$38)	(\$1,222)	(\$12,739)	(\$11,052)	(\$12,609)	(\$12,609)	(\$12,609)	(\$12,609)	(\$12,609)	(\$12,609)	(\$12,609)	(\$12,609)	
I&S Taxes (599-5711)	\$1,915	\$1,044	\$308	\$10,746	\$30,166								\$44,179
I&S Prior Year Taxes (599-5712)	(\$179)	\$148	\$54	\$308	(\$377)								(\$46)
I&S Penalty Taxes (599-5719)	\$260	\$132	\$77	\$78	\$35								\$581
Other 599-5700	\$107	\$58	\$56	\$59	\$64								\$345
EDA (599-5829)	\$0	\$0	\$0	\$0	\$0								\$0
IFA (599-5829)	\$0	\$0	\$0	\$0	\$0								\$0
599 Total Rev - Local/State	\$2,103	\$1,382	\$495	\$11,192	\$29,887								\$45,059
599 - Expenditures	\$261,300	\$0	\$450	\$0	\$0								\$261,750
599 - Monthly Balances	(\$259,197)	\$1,382	\$45	\$11,192	\$29,887								(\$216,691)
599 - Cumulative Balance	(\$259,197)	(\$257,815)	(\$257,770)	(\$246,578)	(\$216,691)	(\$216,691)	(\$216,691)	(\$216,691)	(\$216,691)	(\$216,691)	(\$216,691)	(\$216,691)	
211/255 Title, 289 REAP Revenues	\$0	\$0	\$0	\$0	\$39,423								\$39,423
211/255 Title, 289 REAP Expenditures	\$987	\$108	\$17,439	\$11,587	\$10,508								\$40,629
Federal Funds - Monthly Balances	(\$987)	(\$108)	(\$17,439)	(\$11,587)	\$28,915								(\$1,206)
480 - CoServ Teacher Grants	\$4,000	\$0	\$0	\$0	\$0								\$4,000
480 - CoServ Teacher Grants	\$0	\$0	\$1,596	\$1,417	\$176								\$3,189
480 - Monthly Balances	\$4,000	\$0	(\$1,596)	(\$1,417)	(\$176)								\$811
480 - Cumulative Balance	\$4,000	\$4,000	\$2,404	\$987	\$811	\$811	\$811	\$811	\$811	\$811	\$811	\$811	
410 - IMA Revenues	\$0	\$0	\$23,667	\$0	\$0								\$23,667
410 - IMA Expenditures	\$0	\$0	\$125	\$125	\$0								\$250
410 - Monthly Balances	\$0	\$0	\$23,542	(\$125)	\$0								\$23,417
410 - Cumulative Balance	\$0	\$0	\$23,542	\$23,417	\$23,417	\$23,417	\$23,417	\$23,417	\$23,417	\$23,417	\$23,417	\$23,417	
Total M&O Monthly Revenues	\$28,213	\$34,626	\$22,677	\$625,797	\$1,105,295								\$1,816,609
Total M&O Monthly Expenditures	\$198,170	\$260,762	\$570,666	\$443,163	\$587,038								\$2,059,798
Monthly Rev minus Expend	(\$169,956)	(\$226,136)	(\$547,988)	\$182,633	\$518,258								(\$243,190)

