

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)	(\$944,081)	(\$944,081)	(\$944,081)	(\$944,081)	(\$944,081)	(\$944,081)	(\$944,081)	(\$944,081)	
Balance including prior years	\$0	(\$153,540)	(\$34,631)	\$614,670	\$614,670	\$614,670	\$614,670	\$614,670	\$614,670	\$614,670	\$614,670	\$614,670	
M&O Taxes - current (199-5711)	\$7,436	\$4,064	\$1,012										\$12,511
M&O Taxes - prior yrs (199-5712)	(\$1,629)	\$1,419	\$490										\$280
M&O Taxes - P&I (199-5719)	\$1,154	\$725	\$390										\$2,269
Other Local Rev - (199-5700)	\$2,263	\$4,004	\$5,447										\$11,714
ASF - current year (199-5811)	\$0	\$0	\$0										\$0
<i>ASF - prior years (199-5811)</i>	\$16,416	\$32,949	\$0										\$49,365
FSP - current year (199-5812)	\$0	\$0	\$0										\$0
<i>FSP - prior years (199-5812)</i>	\$0	\$312,097	\$1,197,289										\$1,509,386
Other State Rev - TRS (199-5800)	\$14,939	\$15,397	(\$25,735)										\$4,601
199 Total Rev - Local/State	\$24,163	\$25,608	(\$18,396)										\$31,375
809 Interest Revenue	\$50	\$52	\$51										\$153
199 - Expenditures	\$197,145	\$250,504	\$522,633										\$970,282
199 - Monthly Balances	(\$172,932)	(\$224,844)	(\$540,978)										(\$938,754)
199 - Cumulative Balance	(\$172,932)	(\$397,776)	(\$938,754)	(\$938,754)	(\$938,754)	(\$938,754)	(\$938,754)	(\$938,754)	(\$938,754)	(\$938,754)	(\$938,754)	(\$938,754)	
240 - Food Service Revenues	\$0	\$8,966	\$17,356										\$26,321
240 - Food Service Expenditures	\$38	\$10,149	\$28,873										\$39,061
240 - Monthly Balances	(\$38)	(\$1,184)	(\$11,518)										(\$12,739)
240 - Cumulative Balance	(\$38)	(\$1,222)	(\$12,739)	(\$12,739)	(\$12,739)	(\$12,739)	(\$12,739)	(\$12,739)	(\$12,739)	(\$12,739)	(\$12,739)	(\$12,739)	
I&S Taxes (599-5711)	\$1,915	\$1,044	\$308										\$3,268
I&S Prior Year Taxes (599-5712)	(\$179)	\$148	\$54										\$22
I&S Penalty Taxes (599-5719)	\$260	\$132	\$77										\$468
Other 599-5700	\$107	\$58	\$56										\$222
EDA (599-5829)	\$0	\$0	\$0										\$0
IFA (599-5829)	\$0	\$0	\$0										\$0
599 Total Rev - Local/State	\$2,103	\$1,382	\$495										\$3,980
599 - Expenditures	\$261,300	\$0	\$450										\$261,750
599 - Monthly Balances	(\$259,197)	\$1,382	\$45										(\$257,770)
599 - Cumulative Balance	(\$259,197)	(\$257,815)	(\$257,770)	(\$257,770)	(\$257,770)	(\$257,770)	(\$257,770)	(\$257,770)	(\$257,770)	(\$257,770)	(\$257,770)	(\$257,770)	
211/255 Title, 289 REAP Revenues	\$0	\$0	\$0										\$0
211/255 Title, 289 REAP Expenditures	\$987	\$108	\$17,439										\$18,534
Federal Funds - Monthly Balances	(\$987)	(\$108)	(\$17,439)										(\$18,534)
480 - CoServ Teacher Grants	\$4,000	\$0	\$0										\$4,000
480 - CoServ Teacher Grants	\$0	\$0	\$1,596										\$1,596
480 - Monthly Balances	\$4,000	\$0	(\$1,596)										\$2,404
480 - Cumulative Balance	\$4,000	\$4,000	\$2,404	\$2,404	\$2,404	\$2,404	\$2,404	\$2,404	\$2,404	\$2,404	\$2,404	\$2,404	
410 - IMA Revenues	\$0	\$0	\$23,667										\$23,667
410 - IMA Expenditures	\$0	\$0	\$125										\$125
410 - Monthly Balances	\$0	\$0	\$23,542										\$23,542
410 - Cumulative Balance	\$0	\$0	\$23,542	\$23,542	\$23,542	\$23,542	\$23,542	\$23,542	\$23,542	\$23,542	\$23,542	\$23,542	
Total M&O Monthly Revenues	\$28,213	\$34,626	\$22,677										\$85,517
Total M&O Monthly Expenditures	\$198,170	\$260,762	\$570,666										\$1,029,597
Monthly Rev minus Expend	(\$169,956)	(\$226,136)	(\$547,988)										(\$944,081)

