

CASH FLOW vs EXPENDITURES 2014-2015

	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Totals
<i>Payment Class 3 - FSP %</i>	0%	20%	45%	35%	0%	0%	0%	0%	0%	0%	0%	0%	
<i>2016- Estimated FSP Payments</i>	\$0	\$346,234	\$778,248	\$604,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,729,440
14-15 Estimated Cash Balance	\$0	(\$96,484)	(\$390,715)	(\$74,335)	\$317,737	\$43,800	\$4,233	(\$264,753)	(\$264,753)	(\$264,753)	(\$264,753)	(\$264,753)	
Balance including prior years	\$0	\$112,080	\$60,192	\$426,601	\$818,673	\$544,736	\$505,169	\$236,183	\$236,183	\$236,183	\$236,183	\$236,183	
M&O Taxes - <i>current</i> (199-5711)	\$8,957	\$4,820	\$816	\$88,799	\$106,075	\$420,467	\$523,314						\$1,153,248
M&O Taxes - <i>prior yrs</i> (199-5712)	\$2,936	\$1,795	\$1,684	\$6,152	\$1,737	\$4,058	\$978						\$19,341
M&O Taxes - <i>P&I</i> (199-5719)	\$2,066	\$1,218	\$693	\$1,422	\$431	\$1,730	\$235						\$7,795
Other Local Rev - (199-5700)	\$2,726	\$1,992	\$8,790	\$7,931	\$5,856	\$7,286	\$8,541						\$43,122
ASF - <i>current year</i> (199-5811)	\$0	\$0	\$0	\$0	\$562	\$12,911	\$0						\$13,473
ASF - <i>prior years</i> (199-5811)	\$12,560	\$18,213	\$0	\$0	\$0	\$0	\$0						\$30,773
FSP - <i>current year</i> (199-5812)	\$0	\$0	\$778,315	\$605,849	\$32,550	\$0	\$0						\$1,416,714
FSP - <i>prior years</i> (199-5812)	\$196,004	\$224,130	\$50,029	\$0	\$0	\$0	\$0						\$470,163
Other State Rev - <i>TRS</i> (199-5800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0						\$0
199 Total Rev - Local/State	\$16,685	\$9,825	\$790,299	\$710,153	\$147,211	\$446,453	\$533,068						\$2,653,693
809 Interest Revenue	\$2	\$2	\$2	\$1	\$1	\$2	\$2						\$12
199 - Expenditures	\$100,589	\$242,770	\$468,929	\$373,013	\$396,723	\$494,298	\$807,936						\$2,884,259
199 - Monthly Balances	(\$83,903)	(\$232,943)	\$321,371	\$337,141	(\$249,511)	(\$47,843)	(\$274,866)						(\$230,553)
199 - Cumulative Balance	(\$83,903)	(\$316,846)	\$4,525	\$341,667	\$92,156	\$44,313	(\$230,553)	(\$230,553)	(\$230,553)	(\$230,553)	(\$230,553)	(\$230,553)	
240 - Food Service Revenues	\$491	\$6,118	\$18,614	\$27,036	\$14,256	\$32,774	\$23,400						\$122,690
240 - Food Service Expenditures	\$328	\$14,804	\$14,040	\$32,957	\$28,719	\$18,583	\$19,327						\$128,758
240 - Monthly Balances	\$163	(\$8,686)	\$4,574	(\$5,921)	(\$14,462)	\$14,191	\$4,073						(\$6,069)
240 - Cumulative Balance	\$163	(\$8,524)	(\$3,949)	(\$9,870)	(\$24,333)	(\$10,142)	(\$6,069)	(\$6,069)	(\$6,069)	(\$6,069)	(\$6,069)	(\$6,069)	
I&S Taxes (511-5711)	\$991	\$532	\$90	\$8,966	\$10,709	\$43,401	\$53,134						\$117,824
I&S Prior Year Taxes (511-5712)	\$339	\$182	\$186	\$678	\$192	\$494	\$104						\$2,174
I&S Penalty Taxes (511-5719)	\$234	\$107	\$74	\$155	\$48	\$214	\$26						\$858
Other 511-5700	\$62	\$38	\$36	\$41	\$37	\$46	\$55						\$314
EDA (511-5829)	\$0	\$0	\$0	\$0	\$0	\$0	\$0						\$0
IFA (511-5829)	\$0	\$0	\$0	\$0	\$0	\$0	\$0						\$0
511 Total Rev - Local/State	\$1,626	\$858	\$386	\$9,841	\$10,986	\$44,155	\$53,318						\$121,170
511 - Expenditures	\$181,630	\$750	\$0	\$0	\$0	\$0	\$26,630						\$209,010
511 - Monthly Balances	(\$180,004)	\$108	\$386	\$9,841	\$10,986	\$44,155	\$26,688						(\$87,840)
511 - Cumulative Balance	(\$180,004)	(\$179,896)	(\$179,510)	(\$169,670)	(\$158,683)	(\$114,528)	(\$87,840)	(\$87,840)	(\$87,840)	(\$87,840)	(\$87,840)	(\$87,840)	
211/255 Title, 289 REAP Revenues	\$0	\$0	\$0	\$11,794	\$0	\$0	\$7,861						\$19,655
211/255 Title, 289 REAP Expenditures	\$0	\$14,308	\$9,566	\$7,675	\$5,458	\$5,914	\$6,338						\$49,259
Federal Funds - Monthly Balances	\$0	(\$14,308)	(\$9,566)	\$4,119	(\$5,458)	(\$5,914)	\$1,523						(\$29,603)
410 - IMA Revenues	\$0	\$0	\$0	\$59,188	\$0	\$0	\$284						\$59,472
410 - IMA Expenditures	\$12,744	\$38,294	\$0	\$2,456	\$4,506	\$0	\$0						\$58,000
410 - Monthly Balances	(\$12,744)	(\$38,294)	\$0	\$56,732	(\$4,506)	\$0	\$284						\$1,472
410 - Cumulative Balance	(\$12,744)	(\$51,038)	(\$51,038)	\$5,694	\$1,188	\$1,188	\$1,472	\$1,472	\$1,472	\$1,472	\$1,472	\$1,472	
Total M&O Monthly Revenues	\$17,177	\$15,945	\$808,915	\$808,173	\$161,469	\$479,229	\$564,615						\$2,855,522
Total M&O Monthly Expenditures	\$113,661	\$310,176	\$492,535	\$416,101	\$435,406	\$518,796	\$833,601						\$3,120,276
<i>Monthly Rev minus Expend</i>	(\$96,484)	(\$294,231)	\$316,380	\$392,072	(\$273,937)	(\$39,567)	(\$268,986)						(\$264,753)

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