

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
<i>Payment Class 2 - FSP %</i>	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	\$776,325	\$547,823	\$326,003	\$326,003	\$326,003	\$326,003	
M&O Taxes - <i>current</i> (199-5711)	\$1,740	\$44,734	\$138,537	\$253,753	\$560,422	\$763,040	\$29,714	\$14,605					\$1,806,544
M&O Taxes - <i>prior yrs</i> (199-5712)	\$5,713	\$3,067	\$1,035	\$6,093	\$6,817	\$4,713	\$1,002	\$2,138					\$30,578
M&O Taxes - <i>P&I</i> (199-5719)	\$3,517	\$1,634	\$381	\$2,165	\$67	\$1,738	\$2,333	\$1,455					\$13,290
Other Local Rev - (199-5700)	\$4,483	\$6,422	\$15,985	\$9,412	\$7,071	\$4,582	\$2,751	\$3,052					\$53,758
ASF - (199-5811)	\$13,469	\$4,768	\$7,528	\$38,197	\$6,012	\$6,012	\$31,078	\$12,777					\$119,841
FSP - <i>current year</i> (199-5812)	\$461,915	\$305,048	\$187,018	\$0	\$0	\$0	\$0	\$129,797					\$1,083,778
Other State Rev - <i>TRS</i> (199-5800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
199 Total Rev - Local/State	\$490,836	\$365,674	\$350,484	\$309,621	\$580,389	\$780,085	\$66,878	\$163,824					\$3,107,789
809 Interest Revenue	\$7	\$2	\$4	\$14	\$4	\$5,004	\$5	\$5					\$5,044
199 - Expenditures	\$334,880	\$331,736	\$374,386	\$374,675	\$341,008	\$321,660	\$289,410	\$398,272					\$2,766,027
199 - Monthly Balances	\$155,962	\$33,939	(\$23,898)	(\$65,040)	\$239,385	\$463,429	(\$222,527)	(\$234,444)					\$346,806
199 - Cumulative Balance	\$155,962	\$189,901	\$166,003	\$100,963	\$340,348	\$803,777	\$581,249	\$346,806	\$346,806	\$346,806	\$346,806	\$346,806	
FSP - <i>prior years</i> (199-5812)**	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,235					\$7,235
240 - Food Service Revenues	\$11,557	\$20,234	\$18,335	\$15,012	\$18,206	\$18,195	\$17,416	\$22,097					\$141,052
240 - Food Service Expenditures	\$17,877	\$20,481	\$22,431	\$17,738	\$10,813	\$31,907	\$17,044	\$19,259					\$157,548
240 - Monthly Balances	(\$6,320)	(\$246)	(\$4,096)	(\$2,726)	\$7,393	(\$13,711)	\$371	\$2,838					(\$16,496)
240 - Cumulative Balance	(\$6,320)	(\$6,566)	(\$10,661)	(\$13,388)	(\$5,994)	(\$19,706)	(\$19,334)	(\$16,496)	(\$16,496)	(\$16,496)	(\$16,496)	(\$16,496)	
I&S Taxes (511-5711)	\$235	\$4,955	\$15,644	\$28,404	\$63,663	\$85,023	\$3,285	\$1,612					\$202,821
I&S Prior Year Taxes (511-5712)	\$633	\$362	\$131	\$820	\$875	\$601	\$135	\$264					\$3,821
I&S Penalty Taxes (511-5719)	\$367	\$176	\$30	\$291	\$6	\$198	\$261	\$144					\$1,474
Other 511-5700	\$11	\$13	\$15	\$18	\$25	\$32	\$38	\$26					\$178
EDA (511-5829)	\$0	\$0	\$16,806	\$0	\$0	\$0	\$0	\$0					\$16,806
IFA (511-5829)	\$0	\$0	\$4,950	\$0	\$0	\$0	\$0	\$0					\$4,950
511 Total Rev - Local/State	\$1,246	\$5,506	\$37,576	\$29,534	\$64,569	\$85,854	\$3,719	\$2,046					\$230,049
511 - Expenditures	\$0	\$0	\$0	\$0	\$26,630	\$0	\$0	\$0					\$26,630
511 - Monthly Balances	\$1,246	\$5,506	\$37,576	\$29,534	\$37,939	\$85,854	\$3,719	\$2,046					\$203,419
511 - Cumulative Balance	\$1,246	\$6,752	\$44,328	\$73,862	\$111,800	\$197,654	\$201,373	\$203,419	\$203,419	\$203,419	\$203,419	\$203,419	
211/255 Title, 289 REAP Revenues	\$0	\$0	\$0	\$0	\$41,505	\$0	\$0	\$28,623					\$70,128
211/255 Title, 289 REAP Expenditures	\$11,300	\$9,814	\$7,841	\$7,073	\$8,712	\$8,388	\$6,347	\$18,576					\$78,050
Federal Funds - Monthly Balances	(\$11,300)	(\$9,814)	(\$7,841)	(\$7,073)	\$32,793	(\$8,388)	(\$6,347)	\$10,048					(\$7,921)
410 - IMA Revenues	\$0	\$1,134	\$4,000	\$189	\$0	\$200	\$0	\$0					\$5,523
410 - IMA Expenditures	\$0	\$1,452	\$0	\$0	\$208	(\$14)	\$0	\$262					\$1,908
410 - Monthly Balances	\$0	(\$318)	\$4,000	\$189	(\$208)	\$214	\$0	(\$262)					\$3,615
410 - Cumulative Balance	\$0	(\$318)	\$3,682	\$3,871	\$3,663	\$3,877	\$3,877	\$3,615	\$3,615	\$3,615	\$3,615	\$3,615	
Total M&O Monthly Revenues	\$502,399	\$387,044	\$372,823	\$324,836	\$640,104	\$803,484	\$84,298	\$214,549					\$3,329,537
Total M&O Monthly Expenditures	\$364,057	\$363,483	\$404,658	\$399,486	\$360,740	\$361,940	\$312,801	\$436,369					\$3,003,534
Monthly Rev minus Expend	\$138,342	\$23,561	(\$31,835)	(\$74,651)	\$279,364	\$441,544	(\$228,503)	(\$221,820)					\$326,003

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