

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%	
2018 - Estimated FSP Payments	\$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)	(\$236,411)	(\$236,411)	(\$236,411)	(\$236,411)	(\$236,411)	(\$236,411)	
Balance including prior years	\$0	(\$153,540)	(\$34,631)	\$614,670	\$797,339	\$726,899	\$733,678	\$733,678	\$733,678	\$733,678	\$733,678	\$733,678	
M&O Taxes - current (199-5711)	\$7,436	\$4,064	\$1,012	\$54,519	\$153,037	\$338,620							\$558,688
M&O Taxes - prior yrs (199-5712)	(\$1,629)	\$1,419	\$490	\$1,369	(\$1,385)	\$1,462							\$1,727
M&O Taxes - P&I (199-5719)	\$1,154	\$725	\$390	\$353	\$169	\$298							\$3,088
Other Local Rev - (199-5700)	\$2,263	\$4,004	\$5,447	\$5,668	\$5,911	\$13,064							\$36,357
ASF - current year (199-5811)	\$0	\$0	\$0	\$15,804	\$8,951	\$9,229							\$33,984
ASF - prior years (199-5811)	\$16,416	\$32,949	\$0	\$0	\$0	\$0							\$49,365
FSP - current year (199-5812)	\$0	\$0	\$0	\$482,143	\$842,296	\$0							\$1,324,439
FSP - prior years (199-5812)	\$0	\$312,097	\$1,197,289	\$35	(\$588,697)	\$0							\$920,724
Other State Rev - TRS (199-5800)	\$14,939	\$15,397	(\$25,735)	\$41,410	\$32,362	\$17,267							\$95,639
199 Total Rev - Local/State	\$24,163	\$25,608	(\$18,396)	\$601,266	\$1,041,341	\$379,939							\$2,053,922
809 Interest Revenue	\$50	\$52	\$51	\$54	\$53	\$61							\$320
199 - Expenditures	\$197,145	\$250,504	\$522,633	\$407,244	\$550,317	\$324,353							\$2,252,197
199 - Monthly Balances	(\$172,932)	(\$224,844)	(\$540,978)	\$194,075	\$491,076	\$55,647							(\$197,955)
199 - Cumulative Balance	(\$172,932)	(\$397,776)	(\$938,754)	(\$744,679)	(\$253,603)	(\$197,955)	(\$197,955)	(\$197,955)	(\$197,955)	(\$197,955)	(\$197,955)	(\$197,955)	
240 - Food Service Revenues	\$0	\$8,966	\$17,356	\$24,478	\$24,478	\$9,981							\$85,258
240 - Food Service Expenditures	\$38	\$10,149	\$28,873	\$22,790	\$26,036	\$27,635							\$115,521
240 - Monthly Balances	(\$38)	(\$1,184)	(\$11,518)	\$1,688	(\$1,557)	(\$17,654)							(\$30,263)
240 - Cumulative Balance	(\$38)	(\$1,222)	(\$12,739)	(\$11,052)	(\$12,609)	(\$30,263)	(\$30,263)	(\$30,263)	(\$30,263)	(\$30,263)	(\$30,263)	(\$30,263)	
I&S Taxes (599-5711)	\$1,915	\$1,044	\$308	\$10,746	\$30,166	\$66,747							\$110,927
I&S Prior Year Taxes (599-5712)	(\$179)	\$148	\$54	\$308	(\$377)	\$295							\$249
I&S Penalty Taxes (599-5719)	\$260	\$132	\$77	\$78	\$35	\$51							\$632
Other 599-5700	\$107	\$58	\$56	\$59	\$64	\$75							\$420
EDA (599-5829)	\$0	\$0	\$0	\$0	\$0	\$41,681							\$41,681
IFA (599-5829)	\$0	\$0	\$0	\$0	\$0	\$0							\$0
599 Total Rev - Local/State	\$2,103	\$1,382	\$495	\$11,192	\$29,887	\$108,848							\$153,908
599 - Expenditures	\$261,300	\$0	\$450	\$0	\$0	\$0							\$261,750
599 - Monthly Balances	(\$259,197)	\$1,382	\$45	\$11,192	\$29,887	\$108,848							(\$107,842)
599 - Cumulative Balance	(\$259,197)	(\$257,815)	(\$257,770)	(\$246,578)	(\$216,691)	(\$107,842)	(\$107,842)	(\$107,842)	(\$107,842)	(\$107,842)	(\$107,842)	(\$107,842)	
211/255 Title, 289 REAP Revenues	\$0	\$0	\$0	\$0	\$39,423	\$0							\$39,42

