

CASH FLOW 2016-17	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Totals
<i>Payment Class 3 - FSP %</i>	0%	20%	45%	35%	0%	0%	0%	0%	0%	0%	0%	0%	
<i>2017 - Estimated FSP Payments</i>	\$0	\$312,149	\$708,044	\$550,385	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,570,578
16-17 Estimated Cash Balance	\$0	(\$135,263)	(\$358,513)	(\$174,408)	\$4,112	(\$321,995)	(\$141,645)	(\$37,089)	(\$138,473)	(\$432,034)	(\$729,521)	(\$331,084)	(\$504,341)
Balance including prior years	\$0	(\$125,878)	\$105,911	\$390,248	\$568,768	\$242,661	\$423,011	\$527,567	\$426,183	\$132,622	(\$164,865)	\$233,572	
M&O Taxes - current (199-5711)	\$4,032	\$6,030	\$5,186	\$18,591	\$114,443	\$400,059	\$552,314	\$243,243	\$24,647	\$16,347	\$12,727	\$5,724	\$1,403,343
M&O Taxes - prior yrs (199-5712)	\$862	\$1,515	\$151	\$1,432	\$3,363	\$331	\$387	\$1,992	\$1,502	\$1,092	\$2,952	\$4,111	\$19,690
M&O Taxes - P&I (199-5719)	\$1,028	\$1,010	\$1,100	\$894	\$994	\$145	\$203	\$1,409	\$2,371	\$1,603	\$1,600	\$564	\$12,920
Other Local Rev - (199-5700)	\$2,625	\$1,981	\$2,654	\$10,365	\$5,904	\$6,857	\$5,491	\$5,549	\$7,623	\$4,338	\$2,997	\$11,202	\$67,586
ASF - current year (199-5811)	\$0	\$0	\$7,337	\$23,365	\$15,018	\$15,147	\$0	\$0	\$18,904	\$14,772	\$101,726	\$21,359	\$217,628
<i>ASF - prior years (199-5811)</i>	<i>\$9,385</i>	<i>\$19,612</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$28,997</i>
FSP - current year (199-5812)	\$0	\$0	\$708,044	\$550,385	\$0	\$1,027	\$0	\$0	\$0	\$998	\$663,231	\$0	\$1,923,685
<i>FSP - prior years (199-5812)</i>	<i>\$0</i>	<i>\$435,427</i>	<i>\$100,232</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$535,659</i>
Other State Rev - TRS (199-5800)	\$15,544	\$14,831	\$14,742	\$14,771	\$14,985	\$16,535	\$15,595	\$15,738	\$15,827	\$15,783	\$27,439	\$16,028	\$197,818
199 Total Rev - Local/State	\$24,091	\$25,366	\$739,213	\$619,804	\$154,707	\$440,101	\$573,990	\$267,931	\$70,874	\$54,933	\$812,672	\$58,989	\$3,842,671
809 Interest Revenue	\$19	\$19	\$19	\$20	\$20	\$24	\$28	\$26	\$32	\$36	\$40	\$44	\$325
199 - Expenditures	\$159,810	\$248,390	\$530,065	\$425,891	\$459,769	\$307,786	\$449,742	\$365,501	\$368,578	\$362,566	\$410,006	\$230,574	\$4,318,676
199 - Monthly Balances	(\$135,699)	(\$223,004)	\$209,167	\$193,933	(\$305,042)	\$132,339	\$124,276	(\$97,544)	(\$297,672)	(\$307,598)	\$402,706	(\$171,541)	(\$475,680)
199 - Cumulative Balance	(\$135,699)	(\$358,703)	(\$149,537)	\$44,396	(\$260,646)	(\$128,308)	(\$4,032)	(\$101,576)	(\$399,247)	(\$706,845)	(\$304,139)	(\$475,680)	
240 - Food Service Revenues	\$176	\$6,946	\$16,743	\$23,727	\$24,512	\$19,275	\$8,175	\$30,095	\$22,398	\$40,731	\$23,575	\$14,529	\$230,881
240 - Food Service Expenditures	\$1,012	\$8,327	\$17,885	\$28,630	\$31,034	\$19,545	\$16,497	\$24,320	\$18,329	\$39,795	\$17,885	\$8,415	\$231,674
240 - Monthly Balances	(\$836)	(\$1,381)	(\$1,142)	(\$4,903)	(\$6,523)	(\$270)	(\$8,322)	\$5,775	\$4,069	\$936	\$5,689	\$6,114	(\$793)
240 - Cumulative Balance	(\$836)	(\$2,217)	(\$3,359)	(\$8,261)	(\$14,784)	(\$15,054)	(\$23,376)	(\$17,601)	(\$13,532)	(\$12,596)	(\$6,907)	(\$793)	
I&S Taxes (511-5711)	\$427	\$638	\$547	\$4,748	\$29,527	\$103,136	\$142,325	\$62,667	\$6,304	\$4,212	\$3,280	\$1,475	\$359,284
I&S Prior Year Taxes (511-5712)	\$105	\$167	\$16	\$181	\$353	\$33	\$39	\$200	\$159	\$115	\$310	\$438	\$2,117
I&S Penalty Taxes (511-5719)	\$121	\$111	\$117	\$65	\$103	\$12	\$18	\$243	\$518	\$381	\$377	\$109	\$2,175
Other 511-5700	\$63	\$41	\$40	\$42	\$45	\$61	\$75	\$88	\$191	\$118	\$123	\$120	\$1,007
EDA (511-5829)	\$0	\$0	\$0	\$0	\$4,868	\$0	\$0	\$0	\$0	\$0	(\$513)	\$18	\$4,373
IFA (511-5829)	\$0	\$1,860,698	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,860,698
511 Total Rev - Local/State	\$715	\$1,861,654	\$720	\$5,037	\$34,896	\$103,242	\$142,458	\$63,198	\$7,172	\$4,826	\$3,576	\$2,160	\$2,229,654
511 - Expenditures	\$187,380	\$1,854,199	\$0	\$0	\$0	\$0	\$75,876	\$0	\$0	\$0	\$0	\$0	\$2,117,455
511 - Monthly Balances	(\$186,665)	\$7,455	\$720	\$5,037	\$34,896	\$103,242	\$66,582	\$63,198	\$7,172	\$4,826	\$3,576	\$2,160	\$112,198
511 - Cumulative Balance	(\$186,665)	(\$179,210)	(\$178,490)	(\$173,453)	(\$138,557)	(\$35,315)	\$31,267	\$94,465	\$101,636	\$106,462	\$110,038	\$112,198	
211/255 Title, 289 REAP Revenues	\$0	\$0	\$0	\$0	\$0	\$54,785	\$0	\$0	\$16,628	\$13,160	(\$776)	\$28,260	\$112,057
211/255 Title, 289 REAP Expenditures	\$87	\$87	\$23,156	\$10,510	\$14,541	\$6,503	\$11,399	\$9,615	\$14,769	\$3,985	\$9,183	\$9,091	\$112,926
Federal Funds - Monthly Balances	(\$87)	(\$87)	(\$23,156)	(\$10,510)	(\$14,541)	\$48,282	(\$11,399)	(\$9,615)	\$1,859	\$9,175	(\$9,958)	\$19,169	(\$868)
410 - IMA Revenues	\$1,359	\$1,222	\$0	\$0	\$0	\$0	\$0	\$0	\$495	\$0	\$0	\$0	\$3,076
410 - IMA Expenditures	\$0	\$0	\$764	\$0	\$0	\$0	\$0	\$0	\$2,312	\$0	\$0	\$27,000	\$30,076
410 - Monthly Balances	\$1,359	\$1,222	(\$764)	\$0	\$0	\$0	\$0	\$0	(\$1,817)	\$0	\$0	(\$27,000)	(\$27,000)
410 - Cumulative Balance	\$1,359	\$2,581	\$1,817	\$1,817	\$1,817	\$1,817	\$1,817	\$1,817	\$0	\$0	\$0	(\$27,000)	
699 - Bond Revenues	\$0	\$3,300,536	\$1,163	\$1,924	\$1,900	\$2,166	\$2,176	\$1,649	\$1,769	\$1,384	\$899	\$566	\$3,316,132
699 - Bond Expenditures	\$0	\$15,973	\$60,563	\$0	\$0	\$1,125	\$835,787	\$1,628	\$276,161	\$570,209	\$757,378	\$621,850	\$0
699 - Monthly Balances	\$0	\$3,284,563	(\$59,400)	\$1,924	\$1,900	\$1,042	(\$833,610)	\$22	(\$274,392)	(\$568,825)	(\$756,479)	(\$621,285)	\$175,461
699 - Cumulative Balance	\$0	\$3,284,563	\$3,225,163	\$3,227,087	\$3,228,987	\$3,230,029	\$2,396,418	\$2,396,440	\$2,122,048	\$1,553,224	\$796,745	\$175,461	
Total M&O Monthly Revenues	\$25,646	\$33,554	\$755,974	\$643,550	\$179,238	\$514,185	\$582,192	\$298,052	\$110,426	\$108,859	\$835,511	\$101,823	\$4,189,011
Total M&O Monthly Expenditures	\$160,909	\$256,804	\$571,869	\$465,030	\$505,345	\$333,834	\$477,637	\$399,436	\$403,987	\$406,346	\$437,074	\$275,080	\$4,693,351
Monthly Rev minus Expend	(\$135,263)	(\$223,250)	\$184,105	\$178,520	(\$326,107)	\$180,351	\$104,555	(\$101,384)	(\$293,560)	(\$297,487)	\$398,437	(\$173,257)	(\$504,341)

