

School district name: Neoga CUSD 3
 Region, County District, Type number: 11-018-0030-26

Cash Flow for Fiscal Year 2016

Education Fund (10)

	ACTUAL Jul-15	**ACTUAL** Aug-15	**ACTUAL** Sep-15	**ACTUAL** Oct-15	**Estimated** Nov-15	**Estimated** Dec-15	**Estimated** Jan-16	**Estimated** Feb-16	**Estimated** Mar-16	**Estimated** Apr-16	**Estimated** May-16	**Estimated** Jun-16	Per Estimate	Budget	Difference
Beginning Cash Balance	\$ 296,405	\$ 781,018	\$ 1,241,896	\$ 1,214,067	\$ 1,312,688	\$ 1,265,176	\$ 1,183,341	\$ 1,196,255	\$ 1,127,285	\$ 1,120,973	\$ 1,140,691	\$ 939,316			
Local Revenue	\$ 641,198	\$ 815,689	\$ 82,543	\$ 575,335	\$ 116,563	\$ 20,497	\$ 40,379	\$ 15,273	\$ 30,765	\$ 59,143	\$ 46,106	\$ 17,336	\$ 2,460,828	\$ 2,033,534	\$ 427,294
State Revenue	\$ 60,882	\$ 137,378	\$ 183,185	\$ 140,449	\$ 154,466	\$ 201,957	\$ 211,581	\$ 146,343	\$ 201,968	\$ 199,621	\$ 162,662	\$ 186,849	\$ 1,987,341	\$ 1,987,337	\$ 4
Federal Revenue	\$ 18,333	\$ 67,540	\$ -	\$ 31,931	\$ 33,423	\$ 44,800	\$ 42,537	\$ 50,997	\$ 42,537	\$ 42,537	\$ 42,537	\$ 64,869	\$ 482,041	\$ 482,041	\$ -
Total Revenue	\$ 720,413	\$ 1,020,607	\$ 265,728	\$ 747,715	\$ 304,452	\$ 267,254	\$ 294,497	\$ 212,613	\$ 275,270	\$ 301,301	\$ 251,305	\$ 269,054	\$ 4,930,210	\$ 4,502,912	\$ 427,298
Salaries	\$ 278,334	\$ 273,995	\$ 237,155	\$ 241,731	\$ 248,831	\$ 237,932	\$ 237,932	\$ 237,932	\$ 237,932	\$ 237,932	\$ 237,932	\$ 237,932	\$ 2,945,570	\$ 2,945,570	\$ -
Benefits	\$ 17,012	\$ 17,124	\$ 11,429	\$ 11,409	\$ 24,862	\$ 16,085	\$ 16,085	\$ 16,085	\$ 16,085	\$ 16,085	\$ 16,085	\$ 16,085	\$ 194,431	\$ 194,431	\$ -
Purchase Services	\$ 138,054	\$ 6,364	\$ 17,936	\$ 7,425	\$ 4,622	\$ 4,622	\$ 4,622	\$ 4,622	\$ 4,622	\$ 4,622	\$ 4,622	\$ 4,618	\$ 206,751	\$ 206,751	\$ (1)
Supplies	\$ 2,087	\$ 360	\$ 21,796	\$ 8,124	\$ 73,650	\$ 22,944	\$ 22,944	\$ 22,944	\$ 22,944	\$ 22,944	\$ 22,944	\$ 22,944	\$ 266,625	\$ 266,625	\$ -
Capital Outlay	\$ 5,718		\$ 5,016			\$ 67,506					\$ 171,097		\$ 249,337	\$ 249,337	\$ -
Other Objects	\$ -	\$ 261,886	\$ 225										\$ 262,111	\$ 211,550	\$ 50,561
Non-Capitalized Equipment													\$ -	\$ -	\$ -
Termination Benefits													\$ -	\$ -	\$ -
Total Expenditures	\$ 441,205	\$ 559,729	\$ 293,557	\$ 268,689	\$ 351,965	\$ 349,089	\$ 281,583	\$ 281,583	\$ 281,583	\$ 281,583	\$ 452,680	\$ 281,579	\$ 4,124,825	\$ 4,074,264	\$ 50,561
Loans/Repayment Received by this fund	\$ 380,405												\$ 805,386	\$ 428,648	\$ 380,405
Loans/Repayment Out of this Fund (neg. #)	\$ (175,000)			\$ (380,405)									\$ (555,405)		\$ (555,405)
Other Funding Sources													\$ -		\$ -
Other Funding Uses (enter as negative #)													\$ -		\$ -
Ending Cash Balance	\$ 781,018	\$ 1,241,896	\$ 1,214,067	\$ 1,312,688	\$ 1,265,176	\$ 1,183,341	\$ 1,196,255	\$ 1,127,285	\$ 1,120,973	\$ 1,140,691	\$ 939,316	\$ 926,791			

Summary of Loans Receivable

Loans to:	Date Issued	Date Payment Due	Amount

Summary of Loans Payable

Loans From:	Date Issued	Date Payment Due	Amount
Prior Yr TAW		July	175,000
TAW	July		380,405
TAW		Nov	(380,405)

Other Comments:

School district name: Neoga CUSD 3
 Region, County District, Type number: 11-018-0030-26

Cash Flow for Fiscal Year 2016
Operation and Maintenance Fund (20)

	ACTUAL Jul-15	**ACTUAL** Aug-15	**ACTUAL** Sep-15	**ACTUAL** Oct-15	**Estimated** Nov-15	**Estimated** Dec-15	**Estimated** Jan-16	**Estimated** Feb-16	**Estimated** Mar-16	**Estimated** Apr-16	**Estimated** May-16	**Estimated** Jun-16	Per Estimate	Budget	Difference
Beginning Cash Balance	\$ 79,667	\$ 181,599	\$ 233,801	\$ 167,349	\$ 286,185	\$ 204,390	\$ 191,463	\$ 187,783	\$ 174,856	\$ 161,929	\$ 150,002	\$ 137,075			
Local Revenue	\$ 111,002	\$ 88,159	\$ 10,353	\$ 92,304	\$ 8,374	\$ 12	\$ 9,259	\$ 12	\$ 12	\$ 1,012	\$ 12	\$ 24	\$ 320,535	\$ 292,535	\$ 28,000
State Revenue	\$ -	\$ -	\$ -	\$ 46,248	\$ 8	\$ 23,124	\$ 23,124	\$ 23,124	\$ 23,124	\$ 23,124	\$ 23,124	\$ -	\$ 185,000	\$ 185,000	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 111,002	\$ 88,159	\$ 10,353	\$ 138,552	\$ 8,382	\$ 23,136	\$ 32,383	\$ 23,136	\$ 23,136	\$ 24,136	\$ 23,136	\$ 24	\$ 505,535	\$ 477,535	\$ 28,000
Salaries	\$ 21,085	\$ 18,885	\$ 16,976	\$ 16,524	\$ 15,528	\$ 17,394	\$ 17,394	\$ 17,394	\$ 17,394	\$ 17,394	\$ 17,394	\$ 17,394	\$ 210,756	\$ 210,756	\$ -
Benefits	\$ 1,020	\$ 680	\$ 680	\$ 680	\$ 606	\$ 642	\$ 642	\$ 642	\$ 642	\$ 642	\$ 642	\$ 642	\$ 8,160	\$ 8,160	\$ -
Purchase Services	\$ 7,327	\$ 2,676	\$ 29,425	\$ 2,408	\$ 9,885	\$ 6,147	\$ 6,147	\$ 6,147	\$ 6,147	\$ 6,147	\$ 6,147	\$ 6,147	\$ 94,750	\$ 94,750	\$ -
Supplies	\$ 9,638	\$ 13,716	\$ 29,724	\$ 104	\$ 23,658	\$ 11,880	\$ 11,880	\$ 11,880	\$ 11,880	\$ 11,880	\$ 11,880	\$ 11,880	\$ 160,000	\$ 160,000	\$ -
Capital Outlay													\$ -	\$ -	\$ -
Other Objects					\$ 500								\$ 500	\$ 500	\$ -
Non-Capitalized Equipment													\$ -	\$ -	\$ -
Termination Benefits													\$ -	\$ -	\$ -
Total Expenditures	\$ 39,070	\$ 35,957	\$ 76,805	\$ 19,716	\$ 50,177	\$ 36,063	\$ 36,063	\$ 36,063	\$ 36,063	\$ 36,063	\$ 36,063	\$ 36,063	\$ 474,166	\$ 474,166	\$ -
Loans/Repayment Received by this fund	\$ 40,000												\$ 31,369	\$ 3,369	
Loans/Repayment Out of this Fund (neg. #)	\$ (10,000)				\$ (40,000)								\$ 40,000		\$ 40,000
Other Funding Sources													\$ (50,000)		\$ (50,000)
Other Funding Uses (enter as negative #)													\$ -		\$ -
Ending Cash Balance	\$ 181,599	\$ 233,801	\$ 167,349	\$ 286,185	\$ 204,390	\$ 191,463	\$ 187,783	\$ 174,856	\$ 161,929	\$ 150,002	\$ 137,075	\$ 101,036			

Summary of Loans Receivable

Loans to:	Date Payment		
	Date Issued	Due	Amount

Summary of Loans Payable

Loans From:	Date Payment		
	Date Issued	Due	Amount
TAW from Prior Yr	July		(10,000)
TAW	July		40,000
TAW		Nov	(40,000)

Other Comments:

School district name: Neoga CUSD 3
 Region, County District, Type number: 11-018-0030-26

Cash Flow for Fiscal Year 2016

Debt Service Fund (30)

	ACTUAL Jul-15	**ACTUAL** Aug-15	**ACTUAL** Sep-15	**ACTUAL** Oct-15	**Estimated** Nov-15	**Estimated** Dec-15	**Estimated** Jan-16	**Estimated** Feb-16	**Estimated** Mar-16	**Estimated** Apr-16	**Estimated** May-16	**Estimated** Jun-16	Per Estimate	Budget	Difference
Beginning Cash Balance	\$ 25,304	\$ 246,195	\$ 338,852	\$ 350,304	\$ 531,931	\$ 24,982	\$ 24,982	\$ 24,982	\$ 25,001	\$ 25,020	\$ 26,639	\$ 20,451			
Local Revenue	\$ 220,891	\$ 92,657	\$ 11,452	\$ 181,627	\$ 15,094	\$ -	\$ 19	\$ 19	\$ 1,619	\$ 19	\$ 18	\$ -	\$ 523,415	\$ 534,833	\$ (11,418)
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 220,891	\$ 92,657	\$ 11,452	\$ 181,627	\$ 15,094	\$ -	\$ 19	\$ 19	\$ 1,619	\$ 19	\$ 18	\$ -	\$ 523,415	\$ 534,833	\$ (11,418)
Salaries															
Benefits															
Purchase Services													\$ -		\$ -
Supplies															
Capital Outlay															
Other Objects					\$ 522,043						\$ 6,207		\$ 528,250	\$ 528,250	\$ -
Non-Capitalized Equipment															
Termination Benefits															
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 522,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,207	\$ -	\$ 528,250	\$ 528,250	\$ -
Loans/Repayment Received by this fund													\$ (4,835)	\$ 6,583	\$ -
Loans/Repayment Out of this Fund (neg. #)													\$ -		\$ -
Other Funding Sources													\$ -		\$ -
Other Funding Uses (enter as negative #)													\$ -		\$ -
Ending Cash Balance	\$ 246,195	\$ 338,852	\$ 350,304	\$ 531,931	\$ 24,982	\$ 24,982	\$ 24,982	\$ 25,001	\$ 25,020	\$ 26,639	\$ 20,451	\$ 20,469			

Summary of Loans Receivable

Loans to:	Date Payment		
	Date Issued	Due	Amount

Summary of Loans Payable

Loans From:	Date Payment		
	Date Issued	Due	Amount

Other Comments:

School district name: Neoga CUSD 3
 Region, County District, Type number: 11-018-0030-26

Cash Flow for Fiscal Year 2016

Transportation Fund (40)

	ACTUAL Jul-15	**ACTUAL** Aug-15	**ACTUAL** Sep-15	**ACTUAL** Oct-15	**Estimated** Nov-15	**Estimated** Dec-15	**Estimated** Jan-16	**Estimated** Feb-16	**Estimated** Mar-16	**Estimated** Apr-16	**Estimated** May-16	**Estimated** Jun-16	Per Estimate	Budget	Difference
Beginning Cash Balance	\$ 217,561	\$ 308,791	\$ 261,665	\$ 242,036	\$ 256,497	\$ 228,799	\$ 288,110	\$ 265,618	\$ 243,126	\$ 297,185	\$ 348,794	\$ 326,302			
Local Revenue	\$ 38,716	\$ 15,420	\$ 17	\$ 31,464	\$ 3	\$ 8,065	\$ 13	\$ 13	\$ 2,813	\$ 363	\$ 13	\$ 15	\$ 96,915	\$ 96,906	\$ 9
State Revenue	\$ 69,745	\$ -	\$ -	\$ -	\$ -	\$ 73,751	\$ -	\$ -	\$ 73,751	\$ 73,751	\$ -	\$ -	\$ 290,998	\$ 291,000	\$ (2)
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 108,461	\$ 15,420	\$ 17	\$ 31,464	\$ 3	\$ 81,816	\$ 13	\$ 13	\$ 76,564	\$ 74,114	\$ 13	\$ 15	\$ 387,913	\$ 387,906	\$ 7
Salaries	\$ 12,538	\$ 11,910	\$ 11,497	\$ 12,835	\$ 9,303	\$ 11,989	\$ 11,989	\$ 11,989	\$ 11,989	\$ 11,989	\$ 11,989	\$ 11,989	\$ 142,006	\$ 142,006	\$ -
Benefits	\$ 1,131	\$ 1,020	\$ 1,044	\$ 1,124	\$ 1,243	\$ 954	\$ 954	\$ 954	\$ 954	\$ 954	\$ 954	\$ 954	\$ 12,240	\$ 12,240	\$ -
Purchase Services	\$ 957	\$ 47,754	\$ 1,602	\$ 1,191	\$ 114	\$ 114	\$ 114	\$ 114	\$ 114	\$ 114	\$ 114	\$ 108	\$ 52,410	\$ 52,410	\$ -
Supplies	\$ 2,605	\$ 1,862	\$ 5,503	\$ 1,853	\$ 17,041	\$ 9,448	\$ 9,448	\$ 9,448	\$ 9,448	\$ 9,448	\$ 9,448	\$ 9,448	\$ 95,000	\$ 95,000	\$ -
Capital Outlay													\$ -	\$ -	\$ -
Other Objects													\$ -	\$ -	\$ -
Non-Capitalized Equipment													\$ -	\$ -	\$ -
Termination Benefits													\$ -	\$ -	\$ -
Total Expenditures	\$ 17,231	\$ 62,546	\$ 19,646	\$ 17,003	\$ 27,701	\$ 22,505	\$ 22,505	\$ 22,505	\$ 22,505	\$ 22,505	\$ 22,505	\$ 22,499	\$ 301,656	\$ 301,656	\$ -
Loans/Repayment Received by this fund													\$ 86,257	\$ 86,250	\$ 7
Loans/Repayment Out of this Fund (neg. #)													\$ -	\$ -	\$ -
Other Funding Sources													\$ -	\$ -	\$ -
Other Funding Uses (enter as negative #)													\$ -	\$ -	\$ -
Ending Cash Balance	\$ 308,791	\$ 261,665	\$ 242,036	\$ 256,497	\$ 228,799	\$ 288,110	\$ 265,618	\$ 243,126	\$ 297,185	\$ 348,794	\$ 326,302	\$ 303,818			

Summary of Loans Receivable

Loans to:	Date Payment		
	Date Issued	Due	Amount

Summary of Loans Payable

Loans From:	Date Payment		
	Date Issued	Due	Amount

Other Comments:

School district name: Neoga CUSD 3
 Region, County District, Type number: 11-018-0030-26

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Cash Flow for Fiscal Year 2016

Municipal Retirement/Social Security Fund (50)

	ACTUAL Jul-15	**ACTUAL** Aug-15	**ACTUAL** Sep-15	**ACTUAL** Oct-15	**Estimated** Nov-15	**Estimated** Dec-15	**Estimated** Jan-16	**Estimated** Feb-16	**Estimated** Mar-16	**Estimated** Apr-16	**Estimated** May-16	**Estimated** Jun-16	Per Estimate	Budget	Difference
Beginning Cash Balance	\$ 81,314	\$ 128,896	\$ 142,359	\$ 129,641	\$ 169,727	\$ 160,289	\$ 145,169	\$ 130,049	\$ 114,929	\$ 99,809	\$ 85,389	\$ 77,769			
Local Revenue	\$ 63,069	\$ 28,754	\$ 9	\$ 53,034	\$ 7,366	\$ 14	\$ 14	\$ 14	\$ 14	\$ 714	\$ 7,514	\$ 12	\$ 160,528	\$ 160,524	\$ 4
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 63,069	\$ 28,754	\$ 9	\$ 53,034	\$ 7,366	\$ 14	\$ 14	\$ 14	\$ 14	\$ 714	\$ 7,514	\$ 12	\$ 160,528	\$ 160,524	\$ 4
Salaries															
Benefits	\$ 15,487	\$ 15,291	\$ 12,727	\$ 12,948	\$ 16,804	\$ 15,134	\$ 15,134	\$ 15,134	\$ 15,134	\$ 15,134	\$ 15,134	\$ 15,134	\$ 179,195	\$ 172,835	\$ 6,360
Purchase Services															
Supplies															
Capital Outlay															
Other Objects													\$ -		\$ -
Non-Capitalized Equipment															
Termination Benefits															
Total Expenditures	\$ 15,487	\$ 15,291	\$ 12,727	\$ 12,948	\$ 16,804	\$ 15,134	\$ 15,134	\$ 15,134	\$ 15,134	\$ 15,134	\$ 15,134	\$ 15,134	\$ 179,195	\$ 172,835	\$ 6,360
Loans/Repayment Received by this fund													\$ (18,667)	\$ (12,311)	\$ -
Loans/Repayment Out of this Fund (neg. #)													\$ -		\$ -
Other Funding Sources													\$ -		\$ -
Other Funding Uses (enter as negative #)													\$ -		\$ -
Ending Cash Balance	\$ 128,896	\$ 142,359	\$ 129,641	\$ 169,727	\$ 160,289	\$ 145,169	\$ 130,049	\$ 114,929	\$ 99,809	\$ 85,389	\$ 77,769	\$ 62,647			

Summary of Loans Receivable

Loans to:	Date Payment		
	Date Issued	Due	Amount

Summary of Loans Payable

Loans From:	Date Payment		
	Date Issued	Due	Amount

Other Comments:

School district name: Neoga CUSD 3
 Region, County District, Type number: 11-018-0030-26

Cash Flow for Fiscal Year 2016

Capital Projects Fund (60)

	ACTUAL Jul-15	**ACTUAL** Aug-15	**ACTUAL** Sep-15	**ACTUAL** Oct-15	**Estimated** Nov-15	**Estimated** Dec-15	**Estimated** Jan-16	**Estimated** Feb-16	**Estimated** Mar-16	**Estimated** Apr-16	**Estimated** May-16	**Estimated** Jun-16	Per Estimate	Budget	Difference
Beginning Cash Balance	\$ 30,206	\$ 30,207	\$ 33,562	\$ 37,544	\$ 41,314	\$ 43,270	\$ 46,899	\$ 50,528	\$ 54,157	\$ 57,786	\$ 61,415	\$ 65,044			
<u>Local Revenue</u>	\$ 1	\$ 3,355	\$ 3,982	\$ 3,770	\$ 1,956	\$ 3,629	\$ 3,629	\$ 3,629	\$ 3,629	\$ 3,629	\$ 3,629	\$ 3,633	\$ 38,471	\$ 40,000	\$ (1,529)
<u>State Revenue</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Federal Revenue</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1	\$ 3,355	\$ 3,982	\$ 3,770	\$ 1,956	\$ 3,629	\$ 3,629	\$ 3,629	\$ 3,629	\$ 3,629	\$ 3,629	\$ 3,633	\$ 38,471	\$ 40,000	\$ (1,529)
Salaries													\$ -	\$ -	\$ -
Benefits													\$ -	\$ -	\$ -
Purchase Services													\$ -	\$ -	\$ -
Supplies													\$ -	\$ -	\$ -
Capital Outlay													\$ -	\$ -	\$ -
Other Objects													\$ -	\$ -	\$ -
Non-Capitalized Equipment													\$ -	\$ -	\$ -
Termination Benefits													\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loans/Repayment Received by this fund													\$ 38,471	\$ 40,000	\$ -
Loans/Repayment Out of this Fund (neg. #)													\$ -	\$ -	\$ -
Other Funding Sources													\$ -	\$ -	\$ -
Other Funding Uses (enter as negative #)													\$ -	\$ -	\$ -
Ending Cash Balance	\$ 30,207	\$ 33,562	\$ 37,544	\$ 41,314	\$ 43,270	\$ 46,899	\$ 50,528	\$ 54,157	\$ 57,786	\$ 61,415	\$ 65,044	\$ 68,677			

Summary of Loans Receivable

Loans to:	Date Payment		
	Date Issued	Due	Amount

Summary of Loans Payable

Loans From:	Date Payment		
	Date Issued	Due	Amount

Other Comments:

School district name: Neoga CUSD 3
 Region, County District, Type number: 11-018-0030-26

Cash Flow for Fiscal Year 2016

Working Cash Fund (70)

	ACTUAL Jul-15	**ACTUAL** Aug-15	**ACTUAL** Sep-15	**ACTUAL** Oct-15	**Estimated** Nov-15	**Estimated** Dec-15	**Estimated** Jan-16	**Estimated** Feb-16	**Estimated** Mar-16	**Estimated** Apr-16	**Estimated** May-16	**Estimated** Jun-16	Per Estimate	Budget	Difference
Beginning Cash Balance	\$ -	\$ 1,527	\$ 2,189	\$ 2,300	\$ 3,570	\$ 3,688	\$ 3,689	\$ 3,690	\$ 3,691	\$ 3,692	\$ 3,702	\$ 3,702			
<u>Local Revenue</u>	\$ 1,527	\$ 662	\$ 111	\$ 1,270	\$ 118	\$ 1	\$ 1	\$ 1	\$ 1	\$ 10	\$ -	\$ -	\$ 3,702	\$ 3,703	\$ (1)
<u>State Revenue</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Federal Revenue</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,527	\$ 662	\$ 111	\$ 1,270	\$ 118	\$ 1	\$ 1	\$ 1	\$ 1	\$ 10	\$ -	\$ -	\$ 3,702	\$ 3,703	\$ (1)
Salaries															
Benefits															
Purchase Services															
Supplies															
Capital Outlay															
Other Objects															
Non-Capitalized Equipment															
Termination Benefits															
Total Expenditures													\$ 3,702	\$ 3,703	\$ -
Loans/Repayment Received by this fund													\$ -		\$ -
Loans/Repayment Out of this Fund (neg. #)													\$ -		\$ -
Other Funding Sources													\$ -		\$ -
Other Funding Uses (enter as negative #)													\$ -		\$ -
Ending Cash Balance	\$ 1,527	\$ 2,189	\$ 2,300	\$ 3,570	\$ 3,688	\$ 3,689	\$ 3,690	\$ 3,691	\$ 3,692	\$ 3,702	\$ 3,702	\$ 3,702			

Summary of Loans Receivable

Loans to:	Date Payment		Amount
	Date Issued	Due	

Summary of Loans Payable

Loans From:	Date Payment		Amount
	Date Issued	Due	

Other Comments:

School district name: Neoga CUSD 3
 Region, County District, Type number: 11-018-0030-26

Cash Flow for Fiscal Year 2016

Tort Fund (80)

	ACTUAL Jul-15	**ACTUAL** Aug-15	**ACTUAL** Sep-15	**ACTUAL** Oct-15	**Estimated** Nov-15	**Estimated** Dec-15	**Estimated** Jan-16	**Estimated** Feb-16	**Estimated** Mar-16	**Estimated** Apr-16	**Estimated** May-16	**Estimated** Jun-16	Per Estimate	Budget	Difference
Beginning Cash Balance	\$ 193	\$ 8,976	\$ 58,131	\$ 6,983	\$ 13,160	\$ 28,187	\$ 976	\$ 13,977	\$ 26,978	\$ 39,979	\$ 52,979	\$ 65,979			
Local Revenue	\$ 10,433	\$ 4,155	\$ 1	\$ 8,422	\$ 2,170	\$ 1	\$ 1	\$ 1	\$ 1	\$ -	\$ -	\$ -	\$ 25,185	\$ 25,186	\$ (1)
State Revenue	\$ -	\$ 45,000	\$ -	\$ -	\$ 30,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 165,000	\$ 165,000	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 10,433	\$ 49,155	\$ 1	\$ 8,422	\$ 32,170	\$ 15,001	\$ 15,001	\$ 15,001	\$ 15,001	\$ 15,000	\$ 15,000	\$ -	\$ 190,185	\$ 190,186	\$ (1)
Salaries													\$ -		\$ -
Benefits													\$ -		\$ -
Purchase Services	\$ 1,650	\$ -	\$ 51,149	\$ 2,245	\$ 17,143	\$ 42,212	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 63,601	\$ 188,000	\$ 188,000	\$ -
Supplies													\$ -		\$ -
Capital Outlay													\$ -		\$ -
Other Objects													\$ -		\$ -
Non-Capitalized Equipment													\$ -		\$ -
Termination Benefits													\$ -		\$ -
Total Expenditures	\$ 1,650	\$ -	\$ 51,149	\$ 2,245	\$ 17,143	\$ 42,212	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 63,601	\$ 188,000	\$ 188,000	\$ -
Loans/Repayment Received by this fund													\$ 2,185	\$ 2,186	\$ -
Loans/Repayment Out of this Fund (neg. #)													\$ -		\$ -
Other Funding Sources													\$ -		\$ -
Other Funding Uses (enter as negative #)													\$ -		\$ -
Ending Cash Balance	\$ 8,976	\$ 58,131	\$ 6,983	\$ 13,160	\$ 28,187	\$ 976	\$ 13,977	\$ 26,978	\$ 39,979	\$ 52,979	\$ 65,979	\$ 2,378			

Summary of Loans Receivable

Loans to:	Date Payment		Amount
	Date Issued	Due	

Summary of Loans Payable

Loans From:	Date Payment		Amount
	Date Issued	Due	

Other Comments:

School district name: Neoga CUSD 3
 Region, County District, Type number: 11-018-0030-26

4285306 -175000
 4481510 185000
 121406 10000

Cash Flow for Fiscal Year 2016

Fire Prevention and Safety Fund (90)

	ACTUAL Jul-15	**ACTUAL** Aug-15	**ACTUAL** Sep-15	**ACTUAL** Oct-15	**Estimated** Nov-15	**Estimated** Dec-15	**Estimated** Jan-16	**Estimated** Feb-16	**Estimated** Mar-16	**Estimated** Apr-16	**Estimated** May-16	**Estimated** Jun-16	Per Estimate	Budget	Difference
Beginning Cash Balance	\$ 77,517	\$ 80,502	\$ 81,694	\$ 81,700	\$ 84,114	\$ 81,535	\$ 81,540	\$ 81,545	\$ 81,550	\$ 78,321	\$ 78,401	\$ 78,406			
Local Revenue	\$ 2,985	\$ 1,192	\$ 6	\$ 2,414	\$ 621	\$ 5	\$ 5	\$ 5	\$ 5	\$ 80	\$ 5	\$ 2	\$ 7,325	\$ 7,324	\$ 1
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,985	\$ 1,192	\$ 6	\$ 2,414	\$ 621	\$ 5	\$ 5	\$ 5	\$ 5	\$ 80	\$ 5	\$ 2	\$ 7,325	\$ 7,324	\$ 1
Salaries													\$ -		\$ -
Benefits													\$ -		\$ -
Purchase Services					\$ 3,200				\$ 3,234				\$ 6,434	\$ 6,434	\$ -
Supplies													\$ -		\$ -
Capital Outlay													\$ -		\$ -
Other Objects													\$ -		\$ -
Non-Capitalized Equipment													\$ -		\$ -
Termination Benefits													\$ -		\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 3,200	\$ -	\$ -	\$ -	\$ 3,234	\$ -	\$ -	\$ -	\$ 6,434	\$ 6,434	\$ -
Loans/Repayment Received by this fund													\$ 891	\$ 890	\$ -
Loans/Repayment Out of this Fund (neg. #)													\$ -		\$ -
Other Funding Sources													\$ -		\$ -
Other Funding Uses (enter as negative #)													\$ -		\$ -
Ending Cash Balance	\$ 80,502	\$ 81,694	\$ 81,700	\$ 84,114	\$ 81,535	\$ 81,540	\$ 81,545	\$ 81,550	\$ 78,321	\$ 78,401	\$ 78,406	\$ 78,408			

Summary of Loans Receivable

Loans to:	Date Issued	Date Payment Due	Amount

Summary of Loans Payable

Loans From:	Date Issued	Date Payment Due	Amount

Other Comments:

School district name: Neoga CUSD 3
 Region, County District, Type number: 11-018-0030-26

Cash Flow for Fiscal Year 2016

Total Operating Funds

	ACTUAL Jul-15	**ACTUAL** Aug-15	**ACTUAL** Sep-15	**ACTUAL** Oct-15	**Estimated** Nov-15	**Estimated** Dec-15	**Estimated** Jan-16	**Estimated** Feb-16	**Estimated** Mar-16	**Estimated** Apr-16	**Estimated** May-16	**Estimated** Jun-16	Per Estimate	Budget	Difference
Beginning Cash Balance	\$ 593,633	\$ 1,272,935	\$ 1,739,551	\$ 1,625,752	\$ 1,858,940	\$ 1,702,053	\$ 1,666,603	\$ 1,653,346	\$ 1,548,958	\$ 1,583,779	\$ 1,643,189	\$ 1,406,395			
Local Revenue	\$ 792,443	\$ 919,930	\$ 93,024	\$ 700,373	\$ 125,058	\$ 28,575	\$ 49,652	\$ 15,299	\$ 33,591	\$ 60,528	\$ 46,131	\$ 17,375	\$ 2,881,980	\$ 2,426,678	\$ 455,302
State Revenue	\$ 130,627	\$ 137,378	\$ 183,185	\$ 186,697	\$ 154,474	\$ 298,832	\$ 234,705	\$ 169,467	\$ 298,843	\$ 296,496	\$ 185,786	\$ 186,849	\$ 2,463,339	\$ 2,463,337	\$ 2
Federal Revenue	\$ 18,333	\$ 67,540	\$ -	\$ 31,931	\$ 33,423	\$ 44,800	\$ 42,537	\$ 50,997	\$ 42,537	\$ 42,537	\$ 42,537	\$ 64,869	\$ 482,041	\$ 482,041	\$ -
Total Revenue	\$ 941,403	\$ 1,124,848	\$ 276,209	\$ 919,001	\$ 312,955	\$ 372,207	\$ 326,894	\$ 235,763	\$ 374,971	\$ 399,561	\$ 274,454	\$ 269,093	\$ 5,827,360	\$ 5,372,056	\$ 455,304
Salaries	\$ 311,957	\$ 304,790	\$ 265,628	\$ 271,090	\$ 273,662	\$ 267,315	\$ 267,315	\$ 267,315	\$ 267,315	\$ 267,315	\$ 267,315	\$ 267,315	\$ 3,298,332	\$ 3,298,332	\$ -
Benefits	\$ 19,163	\$ 18,824	\$ 13,153	\$ 13,213	\$ 26,711	\$ 17,681	\$ 17,681	\$ 17,681	\$ 17,681	\$ 17,681	\$ 17,681	\$ 17,681	\$ 214,831	\$ 214,831	\$ -
Purchase Services	\$ 146,338	\$ 56,794	\$ 48,963	\$ 11,024	\$ 14,621	\$ 10,883	\$ 10,883	\$ 10,883	\$ 10,883	\$ 10,883	\$ 10,883	\$ 10,873	\$ 353,911	\$ 353,911	\$ (1)
Supplies	\$ 14,330	\$ 15,938	\$ 57,023	\$ 10,081	\$ 114,349	\$ 44,272	\$ 44,272	\$ 44,272	\$ 44,272	\$ 44,272	\$ 44,272	\$ 44,272	\$ 521,625	\$ 521,625	\$ -
Capital Outlay	\$ 5,718	\$ -	\$ 5,016	\$ -	\$ -	\$ 67,506	\$ -	\$ -	\$ -	\$ -	\$ 171,097	\$ -	\$ 249,337	\$ 249,337	\$ -
Other Objects	\$ -	\$ 261,886	\$ 225	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,611	\$ 212,050	\$ 50,561
Non-Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Termination Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 497,506	\$ 658,232	\$ 390,008	\$ 305,408	\$ 429,843	\$ 407,657	\$ 340,151	\$ 340,151	\$ 340,151	\$ 340,151	\$ 511,248	\$ 340,141	\$ 4,900,647	\$ 4,850,086	\$ 50,561
Loans/Repayment Received by this fund	\$ 420,405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 926,714	\$ 521,970	
Loans/Repayment Out of this Fund (neg. #)	\$ (185,000)	\$ -	\$ -	\$ (380,405)	\$ (40,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,405	\$ -	\$ 420,405
Other Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Funding Uses (enter as negative #)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 1,272,935	\$ 1,739,551	\$ 1,625,752	\$ 1,858,940	\$ 1,702,053	\$ 1,666,603	\$ 1,653,346	\$ 1,548,958	\$ 1,583,779	\$ 1,643,189	\$ 1,406,395	\$ 1,335,347			

School district name: Neoga CUSD 3
 Region, County District, Type number: 11-018-0030-26

Cash Flow for Fiscal Year 2016

Total All Funds

	ACTUAL Jul-15	**ACTUAL** Aug-15	**ACTUAL** Sep-15	**ACTUAL** Oct-15	**Estimated** Nov-15	**Estimated** Dec-15	**Estimated** Jan-16	**Estimated** Feb-16	**Estimated** Mar-16	**Estimated** Apr-16	**Estimated** May-16	**Estimated** Jun-16	Per Estimate	Budget	Difference
Beginning Cash Balance	\$ 808,167	\$ 1,767,711	\$ 2,394,149	\$ 2,231,924	\$ 2,699,186	\$ 2,040,316	\$ 1,966,169	\$ 1,954,427	\$ 1,851,573	\$ 1,884,694	\$ 1,948,012	\$ 1,714,044			
Local Revenue	\$ 1,089,822	\$ 1,050,043	\$ 108,474	\$ 949,640	\$ 152,265	\$ 32,224	\$ 53,301	\$ 18,967	\$ 37,259	\$ 66,570	\$ 57,298	\$ 21,040	\$ 3,636,904	\$ 3,194,545	\$ 442,359
State Revenue	\$ 130,627	\$ 182,378	\$ 183,185	\$ 186,697	\$ 184,474	\$ 313,832	\$ 249,705	\$ 184,467	\$ 313,843	\$ 311,496	\$ 200,786	\$ 186,849	\$ 2,628,339	\$ 2,628,337	\$ 2
Federal Revenue	\$ 18,333	\$ 67,540	\$ -	\$ 31,931	\$ 33,423	\$ 44,800	\$ 42,537	\$ 50,997	\$ 42,537	\$ 42,537	\$ 42,537	\$ 64,869	\$ 482,041	\$ 482,041	\$ -
Total Revenue	\$ 1,238,782	\$ 1,299,961	\$ 291,659	\$ 1,168,268	\$ 370,162	\$ 390,856	\$ 345,543	\$ 254,431	\$ 393,639	\$ 420,603	\$ 300,621	\$ 272,758	\$ 6,747,284	\$ 6,304,923	\$ 442,361
Salaries	\$ 311,957	\$ 304,790	\$ 265,628	\$ 271,090	\$ 273,662	\$ 267,315	\$ 267,315	\$ 267,315	\$ 267,315	\$ 267,315	\$ 267,315	\$ 267,315	\$ 3,298,332	\$ 3,298,332	\$ -
Benefits	\$ 34,650	\$ 34,115	\$ 25,880	\$ 26,161	\$ 43,515	\$ 32,815	\$ 32,815	\$ 32,815	\$ 32,815	\$ 32,815	\$ 32,815	\$ 32,815	\$ 394,026	\$ 387,666	\$ 6,360
Purchase Services	\$ 147,988	\$ 56,794	\$ 100,112	\$ 13,269	\$ 34,964	\$ 53,095	\$ 12,883	\$ 12,883	\$ 16,117	\$ 12,883	\$ 12,883	\$ 74,474	\$ 548,345	\$ 548,345	\$ (1)
Supplies	\$ 14,330	\$ 15,938	\$ 57,023	\$ 10,081	\$ 114,349	\$ 44,272	\$ 44,272	\$ 44,272	\$ 44,272	\$ 44,272	\$ 44,272	\$ 44,272	\$ 521,625	\$ 521,625	\$ -
Capital Outlay	\$ 5,718	\$ -	\$ 5,016	\$ -	\$ -	\$ 67,506	\$ -	\$ -	\$ -	\$ -	\$ 171,097	\$ -	\$ 249,337	\$ 249,337	\$ -
Other Objects	\$ -	\$ 261,886	\$ 225	\$ -	\$ 522,543	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,207	\$ -	\$ 790,861	\$ 740,300	\$ 50,561
Non-Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Termination Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 514,643	\$ 673,523	\$ 453,884	\$ 320,601	\$ 989,033	\$ 465,003	\$ 357,285	\$ 357,285	\$ 360,519	\$ 357,285	\$ 534,589	\$ 418,876	\$ 5,802,526	\$ 5,745,605	\$ 56,921
Loans/Repayment Received by this fund	\$ 420,405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 944,759	\$ 559,318	
Loans/Repayment Out of this Fund (neg. #)	\$ (185,000)	\$ -	\$ -	\$ (380,405)	\$ (40,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,405	\$ -	\$ 420,405
Other Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (605,405)	\$ -	\$ (605,405)
Other Funding Uses (enter as negative #)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 1,767,711	\$ 2,394,149	\$ 2,231,924	\$ 2,699,186	\$ 2,040,316	\$ 1,966,169	\$ 1,954,427	\$ 1,851,573	\$ 1,884,694	\$ 1,948,012	\$ 1,714,044	\$ 1,567,926			