

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	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**Estimated**	**Estimated**				
	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16			Per Estimate	Budget	Difference	
Beginning Cash Balance	\$ 296,405	\$ 575,613	\$ 1,036,491	\$ 1,008,665	\$ 1,105,795	\$ 1,024,676	\$ 958,929	\$ 916,715	\$ 854,453	\$ 693,806	\$ 818,998	\$ 680,154						
<u>Local Revenue</u>	\$ 641,198	\$ 435,284	\$ 82,543	\$ 575,335	\$ 68,068	\$ 33,636	\$ 84,175	\$ 73,734	\$ 39,450	\$ 120,266	\$ 43,253	\$ 7,732	\$ 2,204,673	\$ 2,069,834	\$	\$	\$ 134,839	
<u>State Revenue</u>	\$ 60,882	\$ 137,378	\$ 183,185	\$ 140,448	\$ 138,219	\$ 198,742	\$ 205,809	\$ 172,309	\$ 160,448	\$ 212,645	\$ 196,154	\$ 189,074	\$ 1,995,293	\$ 1,987,337	\$	\$	\$ 7,956	
<u>Federal Revenue</u>	\$ 18,333	\$ 67,540	\$ -	\$ 31,931	\$ 17,279	\$ 17,774	\$ -	\$ 26,591	\$ 15,348	\$ 87,880	\$ 107,245	\$ 105,125	\$ 495,046	\$ 482,041	\$	\$	\$ 13,005	
Total Revenue	\$ 720,413	\$ 640,202	\$ 265,728	\$ 747,714	\$ 223,566	\$ 250,152	\$ 289,984	\$ 272,634	\$ 215,246	\$ 420,791	\$ 346,652	\$ 301,931	\$ 4,695,012	\$ 4,539,212	\$	\$	\$ 155,800	
Salaries	\$ 278,334	\$ 273,995	\$ 237,155	\$ 241,726	\$ 247,033	\$ 245,166	\$ 245,591	\$ 252,087	\$ 255,069	\$ 237,932	\$ 237,932	\$ 237,932	\$ 2,989,952	\$ 2,945,570	\$	\$	\$ 44,382	
Benefits	\$ 17,012	\$ 17,124	\$ 11,429	\$ 11,409	\$ 9,004	\$ 12,477	\$ 11,586	\$ 15,600	\$ 13,335	\$ 20,878	\$ 20,878	\$ 20,878	\$ 181,610	\$ 194,431	\$	\$	\$ (12,821)	
Purchase Services	\$ 138,054	\$ 6,364	\$ 17,936	\$ 7,430	\$ 18,250	\$ 37,157	\$ 25,517	\$ 19,559	\$ 8,429				\$ 278,696	\$ 206,751	\$	\$	\$ 71,945	
Supplies	\$ 2,087	\$ 360	\$ 21,796	\$ 8,125	\$ 25,528	\$ 17,629	\$ 7,158	\$ 37,701	\$ 18,565	\$ 36,788	\$ 36,788	\$ 36,790	\$ 249,315	\$ 266,625	\$	\$	\$ (17,310)	
Capital Outlay	\$ 5,718		\$ 5,016	\$ 1,489	\$ 4,870		\$ 42,346				\$ 189,898		\$ 249,337	\$ 249,337	\$	\$	\$ -	
Other Objects	\$ -	\$ 86,886	\$ 222			\$ 3,470		\$ 9,949	\$ 80,495				\$ 181,022	\$ 211,550	\$	\$	\$ (30,528)	
Non-Capitalized Equipment													\$ -		\$	\$	\$ -	
Termination Benefits													\$ -		\$	\$	\$ -	
Total Expenditures	\$ 441,205	\$ 384,729	\$ 293,554	\$ 270,179	\$ 304,685	\$ 315,899	\$ 332,198	\$ 334,896	\$ 375,893	\$ 295,598	\$ 485,496	\$ 295,600	\$ 4,129,932	\$ 4,074,264	\$	\$	\$ 55,668	
Loans/Repayment Received by this fund		\$ 380,405											\$ 565,080	\$ 464,948	\$	\$	\$ 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	\$ 575,613	\$ 1,036,491	\$ 1,008,665	\$ 1,105,795	\$ 1,024,676	\$ 958,929	\$ 916,715	\$ 854,453	\$ 693,806	\$ 818,998	\$ 680,154	\$ 686,485						

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		Aug	(175,000)
TAW	Aug		380,405
TAW		Oct	(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	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**Estimated**	**Estimated**	Per Estimate	Budget	Difference
	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16					
Beginning Cash Balance	\$ 79,667	\$ 151,599	\$ 203,801	\$ 137,349	\$ 256,185	\$ 234,247	\$ 248,219	\$ 264,516	\$ 272,746	\$ 268,144	\$ 234,310	\$ 122,282					
<u>Local Revenue</u>	\$ 111,002	\$ 48,159	\$ 10,353	\$ 92,304	\$ 9,948	\$ 3,103	\$ 3,780	\$ 13,635	\$ 1,208	\$ 5,718	\$ 12	\$ 24	\$ 299,246	\$ 292,535	\$ 6,711		
<u>State Revenue</u>	\$ -	\$ -	\$ -	\$ 46,248	\$ 46,248	\$ 46,248	\$ 46,248	\$ 36,248	\$ 36,248	\$ -	\$ (72,488)	\$ -	\$ 185,000	\$ 185,000	\$ -		
<u>Federal Revenue</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Revenue	\$ 111,002	\$ 48,159	\$ 10,353	\$ 138,552	\$ 56,196	\$ 49,351	\$ 50,028	\$ 49,883	\$ 37,456	\$ 5,718	\$ (72,476)	\$ 24	\$ 484,246	\$ 477,535	\$ 6,711		
Salaries	\$ 21,085	\$ 18,885	\$ 16,976	\$ 16,524	\$ 16,692	\$ 16,635	\$ 17,500	\$ 16,659	\$ 16,418	\$ 17,394	\$ 17,394	\$ 17,394	\$ 209,556	\$ 210,756	\$ (1,200)		
Benefits	\$ 1,020	\$ 680	\$ 680	\$ 680	\$ 680	\$ 683	\$ 1,021	\$ 1,020	\$ 1,020	\$ 642	\$ 642	\$ 642	\$ 9,410	\$ 8,160	\$ 1,250		
Purchase Services	\$ 7,327	\$ 2,676	\$ 29,425	\$ 2,408	\$ 4,806	\$ 9,041	\$ 10,211	\$ 5,599	\$ 4,848	\$ 6,147	\$ 6,147	\$ 6,147	\$ 94,782	\$ 94,750	\$ 32		
Supplies	\$ 9,638	\$ 13,716	\$ 19,724	\$ 104	\$ 15,956	\$ 9,020	\$ 4,999	\$ 18,375	\$ 19,772	\$ 15,369	\$ 15,369	\$ 15,369	\$ 157,411	\$ 160,000	\$ (2,589)		
Capital Outlay													\$ -	\$ -	\$ -		
Other Objects													\$ -	\$ 500	\$ (500)		
Non-Capitalized Equipment													\$ -	\$ -	\$ -		
Termination Benefits													\$ -	\$ -	\$ -		
Total Expenditures	\$ 39,070	\$ 35,957	\$ 66,805	\$ 19,716	\$ 38,134	\$ 35,379	\$ 33,731	\$ 41,653	\$ 42,058	\$ 39,552	\$ 39,552	\$ 39,552	\$ 471,159	\$ 474,166	\$ (3,007)		
Loans/Repayment Received by this fund		\$ 40,000											\$ 13,087	\$ 3,369			
Loans/Repayment Out of this Fund (neg. #)			\$ (10,000)		\$ (40,000)								\$ 40,000		\$ 40,000		
													\$ (50,000)		\$ (50,000)		
Other Funding Sources													\$ -		\$ -		
Other Funding Uses (enter as negative #)													\$ -		\$ -		
Ending Cash Balance	\$ 151,599	\$ 203,801	\$ 137,349	\$ 256,185	\$ 234,247	\$ 248,219	\$ 264,516	\$ 272,746	\$ 268,144	\$ 234,310	\$ 122,282	\$ 82,754					

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		Sept	(10,000)
TAW	Aug		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	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**Estimated**	**Estimated**				
	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16			Per Estimate	Budget	Difference	
Beginning Cash Balance	\$ 25,304	\$ 246,195	\$ 338,852	\$ 350,304	\$ 531,931	\$ 384,331	\$ 29,073	\$ 36,473	\$ 37,167	\$ 37,171	\$ 38,001	\$ 32,462						
<u>Local Revenue</u>	\$ 220,891	\$ 92,657	\$ 11,452	\$ 181,627	\$ 15,550	\$ 4,284	\$ 7,400	\$ 694	\$ 4	\$ 830	\$ 19	\$ 18	\$ 535,426	\$ 534,833	\$ 593	\$ -	\$ -	\$ -
<u>State Revenue</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Federal Revenue</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 220,891	\$ 92,657	\$ 11,452	\$ 181,627	\$ 15,550	\$ 4,284	\$ 7,400	\$ 694	\$ 4	\$ 830	\$ 19	\$ 18	\$ 535,426	\$ 534,833	\$ 593	\$ -	\$ -	\$ -
Salaries																		
Benefits																		
Purchase Services																		
Supplies																		
Capital Outlay																		
Other Objects					\$ 163,150	\$ 359,542					\$ 5,558		\$ 528,250	\$ 528,250	\$ -	\$ -	\$ -	
Non-Capitalized Equipment																		
Termination Benefits																		
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 163,150	\$ 359,542	\$ -	\$ -	\$ -	\$ -	\$ 5,558	\$ -	\$ 528,250	\$ 528,250	\$ -	\$ -	\$ -	\$ -
Loans/Repayment Received by this fund													\$ 7,176	\$ 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	\$ 384,331	\$ 29,073	\$ 36,473	\$ 37,167	\$ 37,171	\$ 38,001	\$ 32,462	\$ 32,480						

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

Transportation Fund (40)

	ACTUAL	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**Estimated**	**Estimated**	Per Estimate	Budget	Difference
	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16				
Beginning Cash Balance	\$ 217,561	\$ 308,791	\$ 261,665	\$ 242,036	\$ 256,497	\$ 236,036	\$ 283,690	\$ 264,352	\$ 280,711	\$ 291,443	\$ 357,000	\$ 324,485				
<u>Local Revenue</u>	\$ 38,716	\$ 15,420	\$ 17	\$ 31,464	\$ 2,737	\$ 25	\$ 1,336	\$ -	\$ 32	\$ 7,208	\$ -	\$ -	\$ 96,955	\$ 96,906	\$ 49	
<u>State Revenue</u>	\$ 69,745	\$ -	\$ -	\$ -	\$ -	\$ 65,366	\$ -	\$ 36,351	\$ 28,674	\$ 90,864	\$ -	\$ -	\$ 291,000	\$ 291,000	\$ -	
<u>Federal Revenue</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ 108,461	\$ 15,420	\$ 17	\$ 31,464	\$ 2,737	\$ 65,391	\$ 1,336	\$ 36,351	\$ 28,706	\$ 98,072	\$ -	\$ -	\$ 387,955	\$ 387,906	\$ 49	
Salaries	\$ 12,538	\$ 11,910	\$ 11,497	\$ 12,835	\$ 15,193	\$ 13,025	\$ 11,294	\$ 13,906	\$ 12,614	\$ 10,812	\$ 10,812	\$ 10,812	\$ 147,248	\$ 142,006	\$ 5,242	
Benefits	\$ 1,131	\$ 1,020	\$ 1,044	\$ 1,124	\$ 1,217	\$ 1,360	\$ 1,020	\$ 1,020	\$ 1,020	\$ 954	\$ 954	\$ 954	\$ 12,818	\$ 12,240	\$ 578	
Purchase Services	\$ 957	\$ 47,754	\$ 1,602	\$ 1,191	\$ 1,372	\$ 204	\$ 3,205	\$ 1,856	\$ 336				\$ 58,477	\$ 52,410	\$ 6,067	
Supplies	\$ 2,605	\$ 1,862	\$ 5,503	\$ 1,853	\$ 5,416	\$ 3,148	\$ 5,155	\$ 3,210	\$ 4,004	\$ 20,749	\$ 20,749	\$ 20,746	\$ 95,000	\$ 95,000	\$ -	
Capital Outlay													\$ -		\$ -	
Other Objects													\$ -		\$ -	
Non-Capitalized Equipment													\$ -		\$ -	
Termination Benefits													\$ -		\$ -	
Total Expenditures	\$ 17,231	\$ 62,546	\$ 19,646	\$ 17,003	\$ 23,198	\$ 17,737	\$ 20,674	\$ 19,992	\$ 17,974	\$ 32,515	\$ 32,515	\$ 32,512	\$ 313,543	\$ 301,656	\$ 11,887	
Loans/Repayment Received by this fund													\$ 74,412	\$ 86,250	\$ -	
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	\$ 236,036	\$ 283,690	\$ 264,352	\$ 280,711	\$ 291,443	\$ 357,000	\$ 324,485	\$ 291,973				

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

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Cash Flow for Fiscal Year 2016

Municipal Retirement/Social Security Fund (50)

	ACTUAL	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**Estimated**	**Estimated**	Per Estimate	Budget	Difference
	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16					
Beginning Cash Balance	\$ 81,314	\$ 128,896	\$ 142,359	\$ 129,641	\$ 169,727	\$ 160,174	\$ 146,785	\$ 135,364	\$ 121,364	\$ 107,562	\$ 93,643	\$ 86,023					
<u>Local Revenue</u>	\$ 63,069	\$ 28,754	\$ 9	\$ 53,034	\$ 4,434	\$ 14	\$ 2,457	\$ -	\$ 12	\$ 1,215	\$ 7,514	\$ 12	\$ 160,524	\$ 160,524	\$ -		
<u>State Revenue</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<u>Federal Revenue</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Revenue	\$ 63,069	\$ 28,754	\$ 9	\$ 53,034	\$ 4,434	\$ 14	\$ 2,457	\$ -	\$ 12	\$ 1,215	\$ 7,514	\$ 12	\$ 160,524	\$ 160,524	\$ -		
Salaries																	
Benefits	\$ 15,487	\$ 15,291	\$ 12,727	\$ 12,948	\$ 13,987	\$ 13,403	\$ 13,878	\$ 14,000	\$ 13,814	\$ 15,134	\$ 15,134	\$ 15,134	\$ 170,937	\$ 172,835	\$ (1,898)		
Purchase Services																	
Supplies																	
Capital Outlay																	
Other Objects													\$ -		\$ -		
Non-Capitalized Equipment																	
Termination Benefits																	
Total Expenditures	\$ 15,487	\$ 15,291	\$ 12,727	\$ 12,948	\$ 13,987	\$ 13,403	\$ 13,878	\$ 14,000	\$ 13,814	\$ 15,134	\$ 15,134	\$ 15,134	\$ 170,937	\$ 172,835	\$ (1,898)		
Loans/Repayment Received by this fund													\$ (10,413)	\$ (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	\$ 160,174	\$ 146,785	\$ 135,364	\$ 121,364	\$ 107,562	\$ 93,643	\$ 86,023	\$ 70,901					

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

Capital Projects Fund (60)

	ACTUAL	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**Estimated**	**Estimated**	Per Estimate	Budget	Difference
	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16				
Beginning Cash Balance	\$ 30,206	\$ 30,207	\$ 33,562	\$ 37,544	\$ 41,314	\$ 44,853	\$ 48,683	\$ 52,082	\$ 55,565	\$ 58,712	\$ 62,565	\$ 66,418				
<u>Local Revenue</u>	\$ 1	\$ 3,355	\$ 3,982	\$ 3,770	\$ 3,539	\$ 3,830	\$ 3,399	\$ 3,483	\$ 3,147	\$ 3,853	\$ 3,853	\$ 3,853	\$ 40,065	\$ 40,000	\$ 65	
<u>State Revenue</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Federal Revenue</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1	\$ 3,355	\$ 3,982	\$ 3,770	\$ 3,539	\$ 3,830	\$ 3,399	\$ 3,483	\$ 3,147	\$ 3,853	\$ 3,853	\$ 3,853	\$ 40,065	\$ 40,000	\$ 65	
Salaries													\$ -		\$ -	
Benefits													\$ -		\$ -	
Purchase Services							\$ -						\$ -	\$ 30,000	\$ (30,000)	
Supplies													\$ -		\$ -	
Capital Outlay													\$ -		\$ -	
Other Objects													\$ -		\$ -	
Non-Capitalized Equipment													\$ -		\$ -	
Termination Benefits													\$ -		\$ -	
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ (30,000)	
Loans/Repayment Received by this fund													\$ 40,065	\$ 10,000	\$ -	
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	\$ 44,853	\$ 48,683	\$ 52,082	\$ 55,565	\$ 58,712	\$ 62,565	\$ 66,418	\$ 70,271				

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

Working Cash Fund (70)

	ACTUAL	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**Estimated**	**Estimated**	Per Estimate	Budget	Difference
	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16				
Beginning Cash Balance	\$ -	\$ 1,527	\$ 2,189	\$ 2,300	\$ 3,570	\$ 3,677	\$ 3,719	\$ 3,770	\$ 3,777	\$ 3,778	\$ 3,788	\$ 3,788	\$ 3,788			
<u>Local Revenue</u>	\$ 1,527	\$ 662	\$ 111	\$ 1,270	\$ 107	\$ 42	\$ 51	\$ 7	\$ 1	\$ 10	\$ -	\$ -	\$ -	\$ 3,788	\$ 3,703	\$ 85
<u>State Revenue</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Federal Revenue</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,527	\$ 662	\$ 111	\$ 1,270	\$ 107	\$ 42	\$ 51	\$ 7	\$ 1	\$ 10	\$ -	\$ -	\$ 3,788	\$ 3,703	\$ 85	
Salaries																
Benefits																
Purchase Services																
Supplies																
Capital Outlay																
Other Objects																
Non-Capitalized Equipment																
Termination Benefits																
Total Expenditures														\$ 3,788	\$ 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	\$ 3,677	\$ 3,719	\$ 3,770	\$ 3,777	\$ 3,778	\$ 3,788	\$ 3,788	\$ 3,788				

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	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**Estimated**	**Estimated**	Per Estimate	Budget	Difference
	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16					
Beginning Cash Balance	\$ 193	\$ 8,976	\$ 58,131	\$ 6,983	\$ 13,160	\$ 13,367	\$ 12,663	\$ 12,063	\$ 21,762	\$ 31,423	\$ 39,633	\$ 92,819					
<u>Local Revenue</u>	\$ 10,433	\$ 4,155	\$ 1	\$ 8,422	\$ 736	\$ 1	\$ 1,054	\$ -	\$ 4	\$ -	\$ -	\$ -	\$ 24,806	\$ 25,196	\$ (390)		
<u>State Revenue</u>	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 27,512	\$ 72,488	\$ -	\$ 165,000	\$ 165,000	\$ -		
<u>Federal Revenue</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Revenue	\$ 10,433	\$ 49,155	\$ 1	\$ 8,422	\$ 736	\$ 1	\$ 1,054	\$ 10,000	\$ 10,004	\$ 27,512	\$ 72,488	\$ -	\$ 189,806	\$ 190,196	\$ (390)		
Salaries													\$ -		\$ -		
Benefits													\$ -		\$ -		
Purchase Services	\$ 1,650	\$ -	\$ 51,149	\$ 2,245	\$ 529	\$ 705	\$ 1,654	\$ 301	\$ 343	\$ 19,302	\$ 19,302	\$ 19,303	\$ 116,483	\$ 188,000	\$ (71,517)		
Supplies													\$ -		\$ -		
Capital Outlay													\$ -		\$ -		
Other Objects													\$ -		\$ -		
Non-Capitalized Equipment													\$ -		\$ -		
Termination Benefits													\$ -		\$ -		
Total Expenditures	\$ 1,650	\$ -	\$ 51,149	\$ 2,245	\$ 529	\$ 705	\$ 1,654	\$ 301	\$ 343	\$ 19,302	\$ 19,302	\$ 19,303	\$ 116,483	\$ 188,000	\$ (71,517)		
Loans/Repayment Received by this fund													\$ 73,323	\$ 2,196			
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	\$ 13,367	\$ 12,663	\$ 12,063	\$ 21,762	\$ 31,423	\$ 39,633	\$ 92,819	\$ 73,516					

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

-175000
 185000
 10000

Cash Flow for Fiscal Year 2016

Fire Prevention and Safety Fund (90)

	ACTUAL	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**Estimated**	**Estimated**	Per Estimate	Budget	Difference
	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16					
Beginning Cash Balance	\$ 77,517	\$ 80,502	\$ 81,694	\$ 81,700	\$ 84,114	\$ 84,326	\$ 84,337	\$ 84,446	\$ 84,446	\$ 84,455	\$ 84,525	\$ 84,530					
<u>Local Revenue</u>	\$ 2,985	\$ 1,192	\$ 6	\$ 2,414	\$ 212	\$ 11	\$ 109	\$ -	\$ 9	\$ 70	\$ 5	\$ 2	\$ 7,015	\$ 7,324	\$ (309)		
<u>State Revenue</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<u>Federal Revenue</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Revenue	\$ 2,985	\$ 1,192	\$ 6	\$ 2,414	\$ 212	\$ 11	\$ 109	\$ -	\$ 9	\$ 70	\$ 5	\$ 2	\$ 7,015	\$ 7,324	\$ (309)		
Salaries																	
Benefits																	
Purchase Services					\$ -										\$ 3,200	\$ 6,434	\$ (3,234)
Supplies																	
Capital Outlay																	
Other Objects																	
Non-Capitalized Equipment																	
Termination Benefits																	
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200	\$ 3,200	\$ 6,434	\$ (3,234)		
Loans/Repayment Received by this fund															\$ 3,815	\$ 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	\$ 84,326	\$ 84,337	\$ 84,446	\$ 84,446	\$ 84,455	\$ 84,525	\$ 84,530	\$ 81,332					

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

Total Operating Funds

	ACTUAL	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**Estimated**	**Estimated**				
	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16			Per Estimate	Budget	Difference	
Beginning Cash Balance	\$ 593,633	\$ 1,037,530	\$ 1,504,146	\$ 1,390,350	\$ 1,622,047	\$ 1,498,636	\$ 1,494,557	\$ 1,449,353	\$ 1,411,687	\$ 1,257,171	\$ 1,414,096	\$ 1,130,709						
Local Revenue	\$ 792,443	\$ 499,525	\$ 93,024	\$ 700,373	\$ 80,860	\$ 36,806	\$ 89,342	\$ 87,376	\$ 40,691	\$ 133,202	\$ 43,265	\$ 7,756	\$ 2,604,662	\$ 2,462,978	\$ 141,684			
State Revenue	\$ 130,627	\$ 137,378	\$ 183,185	\$ 186,696	\$ 184,467	\$ 310,356	\$ 252,057	\$ 244,908	\$ 225,370	\$ 303,509	\$ 123,666	\$ 189,074	\$ 2,471,293	\$ 2,463,337	\$ 7,956			
Federal Revenue	\$ 18,333	\$ 67,540	\$ -	\$ 31,931	\$ 17,279	\$ 17,774	\$ -	\$ 26,591	\$ 15,348	\$ 87,880	\$ 107,245	\$ 105,125	\$ 495,046	\$ 482,041	\$ 13,005			
Total Revenue	\$ 941,403	\$ 704,443	\$ 276,209	\$ 919,000	\$ 282,606	\$ 364,936	\$ 341,399	\$ 358,875	\$ 281,409	\$ 524,591	\$ 274,176	\$ 301,955	\$ 5,571,001	\$ 5,408,356	\$ 162,645			
Salaries	\$ 311,957	\$ 304,790	\$ 265,628	\$ 271,085	\$ 278,918	\$ 274,826	\$ 274,385	\$ 282,652	\$ 284,101	\$ 266,138	\$ 266,138	\$ 266,138	\$ 3,346,756	\$ 3,298,332	\$ 48,424			
Benefits	\$ 19,163	\$ 18,824	\$ 13,153	\$ 13,213	\$ 10,901	\$ 14,520	\$ 13,627	\$ 17,640	\$ 15,375	\$ 22,474	\$ 22,474	\$ 22,474	\$ 203,838	\$ 214,831	\$ (10,993)			
Purchase Services	\$ 146,338	\$ 56,794	\$ 48,963	\$ 11,029	\$ 24,428	\$ 46,402	\$ 38,933	\$ 27,014	\$ 13,613	\$ 6,147	\$ 6,147	\$ 6,147	\$ 431,955	\$ 353,911	\$ 78,044			
Supplies	\$ 14,330	\$ 15,938	\$ 47,023	\$ 10,082	\$ 46,900	\$ 29,797	\$ 17,312	\$ 59,286	\$ 42,341	\$ 72,906	\$ 72,906	\$ 72,906	\$ 501,726	\$ 521,625	\$ (19,899)			
Capital Outlay	\$ 5,718	\$ -	\$ 5,016	\$ 1,489	\$ 4,870	\$ -	\$ 42,346	\$ -	\$ -	\$ -	\$ 189,898	\$ -	\$ 249,337	\$ 249,337	\$ -			
Other Objects	\$ -	\$ 86,886	\$ 222	\$ -	\$ -	\$ 3,470	\$ -	\$ 9,949	\$ 80,495	\$ -	\$ -	\$ -	\$ 181,022	\$ 212,050	\$ (31,028)			
Non-Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Termination Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total Expenditures	\$ 497,506	\$ 483,232	\$ 380,005	\$ 306,898	\$ 366,017	\$ 369,015	\$ 386,603	\$ 396,541	\$ 435,925	\$ 367,665	\$ 557,563	\$ 367,664	\$ 4,914,634	\$ 4,850,086	\$ 64,548			
Loans/Repayment Received by this fund	\$ -	\$ 420,405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 656,367	\$ 558,270	\$ 98,097			
Loans/Repayment Out of this Fund (neg. #)	\$ -	\$ (175,000)	\$ (10,000)	\$ (380,405)	\$ (40,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (605,405)	\$ -	\$ (605,405)			
Other Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Other Funding Uses (enter as negative #)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Ending Cash Balance	\$ 1,037,530	\$ 1,504,146	\$ 1,390,350	\$ 1,622,047	\$ 1,498,636	\$ 1,494,557	\$ 1,449,353	\$ 1,411,687	\$ 1,257,171	\$ 1,414,096	\$ 1,130,709	\$ 1,065,000						

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	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**Estimated**	**Estimated**				
	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16			Per Estimate	Budget	Difference	
Beginning Cash Balance	\$ 808,167	\$ 1,532,306	\$ 2,158,744	\$ 1,996,522	\$ 2,462,293	\$ 2,185,687	\$ 1,816,098	\$ 1,769,781	\$ 1,731,991	\$ 1,576,494	\$ 1,732,463	\$ 1,492,961						
Local Revenue	\$ 1,089,822	\$ 629,638	\$ 108,474	\$ 949,640	\$ 105,331	\$ 44,946	\$ 103,761	\$ 91,553	\$ 43,867	\$ 139,170	\$ 54,656	\$ 11,641	\$ 3,372,498	\$ 3,230,855	\$ 141,643			
State Revenue	\$ 130,627	\$ 182,378	\$ 183,185	\$ 186,696	\$ 184,467	\$ 310,356	\$ 252,057	\$ 254,908	\$ 235,370	\$ 331,021	\$ 196,154	\$ 189,074	\$ 2,636,293	\$ 2,628,337	\$ 7,956			
Federal Revenue	\$ 18,333	\$ 67,540	\$ -	\$ 31,931	\$ 17,279	\$ 17,774	\$ -	\$ 26,591	\$ 15,348	\$ 87,880	\$ 107,245	\$ 105,125	\$ 495,046	\$ 482,041	\$ 13,005			
Total Revenue	\$ 1,238,782	\$ 879,556	\$ 291,659	\$ 1,168,267	\$ 307,077	\$ 373,076	\$ 355,818	\$ 373,052	\$ 294,585	\$ 558,071	\$ 358,055	\$ 305,840	\$ 6,503,837	\$ 6,341,233	\$ 162,604			
Salaries	\$ 311,957	\$ 304,790	\$ 265,628	\$ 271,085	\$ 278,918	\$ 274,826	\$ 274,385	\$ 282,652	\$ 284,101	\$ 266,138	\$ 266,138	\$ 266,138	\$ 3,346,756	\$ 3,298,332	\$ 48,424			
Benefits	\$ 34,650	\$ 34,115	\$ 25,880	\$ 26,161	\$ 24,888	\$ 27,923	\$ 27,505	\$ 31,640	\$ 29,189	\$ 37,608	\$ 37,608	\$ 37,608	\$ 374,775	\$ 387,666	\$ (12,891)			
Purchase Services	\$ 147,988	\$ 56,794	\$ 100,112	\$ 13,274	\$ 24,957	\$ 47,107	\$ 40,587	\$ 27,315	\$ 13,956	\$ 25,449	\$ 25,449	\$ 28,650	\$ 551,638	\$ 578,345	\$ (26,707)			
Supplies	\$ 14,330	\$ 15,938	\$ 47,023	\$ 10,082	\$ 46,900	\$ 29,797	\$ 17,312	\$ 59,286	\$ 42,341	\$ 72,906	\$ 72,906	\$ 72,905	\$ 501,726	\$ 521,625	\$ (19,899)			
Capital Outlay	\$ 5,718	\$ -	\$ 5,016	\$ 1,489	\$ 4,870	\$ -	\$ 42,346	\$ -	\$ -	\$ -	\$ 189,898	\$ -	\$ 249,337	\$ 249,337	\$ -			
Other Objects	\$ -	\$ 86,886	\$ 222	\$ -	\$ 163,150	\$ 363,012	\$ -	\$ 9,949	\$ 80,495	\$ -	\$ 5,558	\$ -	\$ 709,272	\$ 740,300	\$ (31,028)			
Non-Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Termination Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total Expenditures	\$ 514,643	\$ 498,523	\$ 443,881	\$ 322,091	\$ 543,683	\$ 742,665	\$ 402,135	\$ 410,842	\$ 450,082	\$ 402,101	\$ 597,557	\$ 405,301	\$ 5,733,504	\$ 5,775,605	\$ (42,101)			
Loans/Repayment Received by this fund	\$ -	\$ 420,405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770,333	\$ 565,628				
Loans/Repayment Out of this Fund (neg. #)	\$ -	\$ (175,000)	\$ (10,000)	\$ (380,405)	\$ (40,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (605,405)	\$ -	\$ 420,405	\$ -	\$ 420,405	
Other Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Other Funding Uses (enter as negative #)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Ending Cash Balance	\$ 1,532,306	\$ 2,158,744	\$ 1,996,522	\$ 2,462,293	\$ 2,185,687	\$ 1,816,098	\$ 1,769,781	\$ 1,731,991	\$ 1,576,494	\$ 1,732,463	\$ 1,492,961	\$ 1,393,500						