

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	**ACTUAL** Nov-15	**ACTUAL** Dec-15	**ACTUAL** 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	\$ 575,612	\$ 1,036,490	\$ 1,008,664	\$ 1,105,795	\$ 1,024,676	\$ 958,929	\$ 916,715	\$ 871,988	\$ 851,610	\$ 936,433	\$ 710,433			
Local Revenue	\$ 641,198	\$ 815,689	\$ 82,543	\$ 575,335	\$ 68,068	\$ 33,636	\$ 84,175	\$ 18,370	\$ 17,303	\$ 122,355	\$ 43,144	\$ 10,330	\$ 2,512,147	\$ 2,033,534	\$ 478,613
State Revenue	\$ 60,882	\$ 137,378	\$ 183,185	\$ 140,449	\$ 138,219	\$ 198,742	\$ 205,809	\$ 146,343	\$ 199,470	\$ 199,621	\$ 157,907	\$ 219,332	\$ 1,987,337	\$ 1,987,337	\$ -
Federal Revenue	\$ 18,333	\$ 67,540	\$ -	\$ 31,931	\$ 17,279	\$ 17,774	\$ -	\$ 73,068	\$ 58,446	\$ 58,445	\$ 58,445	\$ 80,781	\$ 482,042	\$ 482,041	\$ 1
Total Revenue	\$ 720,413	\$ 1,020,607	\$ 265,728	\$ 747,715	\$ 223,566	\$ 250,152	\$ 289,984	\$ 237,782	\$ 275,219	\$ 380,421	\$ 259,496	\$ 310,443	\$ 4,981,526	\$ 4,502,912	\$ 478,614
Salaries	\$ 278,334	\$ 273,995	\$ 237,155	\$ 241,726	\$ 247,033	\$ 245,166	\$ 245,591	\$ 224,842	\$ 237,932	\$ 237,932	\$ 237,932	\$ 237,932	\$ 2,945,570	\$ 2,945,570	\$ -
Benefits	\$ 17,012	\$ 17,124	\$ 11,429	\$ 11,409	\$ 9,004	\$ 12,477	\$ 11,586	\$ 20,878	\$ 20,878	\$ 20,878	\$ 20,878	\$ 20,878	\$ 194,431	\$ 194,431	\$ -
Purchase Services	\$ 138,054	\$ 6,364	\$ 17,936	\$ 7,430	\$ 18,250	\$ 37,157	\$ 25,517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,708	\$ 206,751	\$ 43,957
Supplies	\$ 2,087	\$ 360	\$ 21,796	\$ 8,125	\$ 25,528	\$ 17,629	\$ 7,158	\$ 36,788	\$ 36,788	\$ 36,788	\$ 36,788	\$ 36,790	\$ 266,625	\$ 266,625	\$ 0
Capital Outlay	\$ 5,718	\$ -	\$ 5,016	\$ 1,489	\$ 4,870	\$ -	\$ 42,346	\$ -	\$ -	\$ -	\$ 189,898	\$ -	\$ 249,337	\$ 249,337	\$ -
Other Objects	\$ -	\$ 261,886	\$ 222	\$ -	\$ -	\$ 3,470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,578	\$ 211,550	\$ 54,028
Non-Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Termination Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 441,205	\$ 559,729	\$ 293,554	\$ 270,179	\$ 304,685	\$ 315,899	\$ 332,198	\$ 282,508	\$ 295,598	\$ 295,598	\$ 485,496	\$ 295,600	\$ 4,172,249	\$ 4,074,264	\$ 97,985
Loans/Repayment Received by this fund	\$ 380,405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 809,277	\$ 428,648	\$ 380,629
Loans/Repayment Out of this Fund (neg. #)	\$ (380,405)	\$ -	\$ -	\$ (380,405)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,405	\$ -	\$ (380,405)
Other Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Funding Uses (enter as negative #)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 575,612	\$ 1,036,490	\$ 1,008,664	\$ 1,105,795	\$ 1,024,676	\$ 958,929	\$ 916,715	\$ 871,988	\$ 851,610	\$ 936,433	\$ 710,433	\$ 725,276			

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	**ACTUAL** Nov-15	**ACTUAL** Dec-15	**ACTUAL** 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	\$ 151,599	\$ 203,801	\$ 137,349	\$ 256,185	\$ 234,247	\$ 248,219	\$ 264,516	\$ 234,424	\$ 194,886	\$ 156,346	\$ 116,806			
Local Revenue	\$ 111,002	\$ 88,159	\$ 10,353	\$ 92,304	\$ 9,948	\$ 3,103	\$ 3,780	\$ 7,068	\$ 12	\$ 1,012	\$ 12	\$ 24	\$ 326,777	\$ 292,535	\$ 34,242
State Revenue	\$ -	\$ -	\$ -	\$ 46,248	\$ 46,248	\$ 46,248	\$ 46,248	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ 185,000	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 111,002	\$ 88,159	\$ 10,353	\$ 138,552	\$ 56,196	\$ 49,351	\$ 50,028	\$ 7,076	\$ 12	\$ 1,012	\$ 12	\$ 24	\$ 511,777	\$ 477,535	\$ 34,242
Salaries	\$ 21,085	\$ 18,885	\$ 16,976	\$ 16,524	\$ 16,692	\$ 16,635	\$ 17,500	\$ 16,883	\$ 17,394	\$ 17,394	\$ 17,394	\$ 17,394	\$ 210,756	\$ 210,756	\$ -
Benefits	\$ 1,020	\$ 680	\$ 680	\$ 680	\$ 680	\$ 683	\$ 1,021	\$ 148	\$ 642	\$ 642	\$ 642	\$ 642	\$ 8,160	\$ 8,160	\$ -
Purchase Services	\$ 7,327	\$ 2,676	\$ 29,425	\$ 2,408	\$ 4,806	\$ 9,041	\$ 10,211	\$ 4,268	\$ 6,147	\$ 6,147	\$ 6,147	\$ 6,147	\$ 94,750	\$ 94,750	\$ -
Supplies	\$ 9,638	\$ 13,716	\$ 29,724	\$ 104	\$ 15,956	\$ 9,020	\$ 4,999	\$ 15,369	\$ 15,367	\$ 15,369	\$ 15,369	\$ 15,369	\$ 160,000	\$ 160,000	\$ (0)
Capital Outlay													\$ -	\$ -	\$ -
Other Objects								\$ 500					\$ 500	\$ 500	\$ -
Non-Capitalized Equipment													\$ -	\$ -	\$ -
Termination Benefits													\$ -	\$ -	\$ -
Total Expenditures	\$ 39,070	\$ 35,957	\$ 76,805	\$ 19,716	\$ 38,134	\$ 35,379	\$ 33,731	\$ 37,168	\$ 39,550	\$ 39,552	\$ 39,552	\$ 39,552	\$ 474,166	\$ 474,166	\$ (0)
Loans/Repayment Received by this fund	\$ 40,000												\$ 37,611	\$ 3,369	
Loans/Repayment Out of this Fund (neg. #)	\$ (40,000)				\$ (40,000)								\$ 40,000		\$ 40,000
Other Funding Sources													\$ (80,000)		\$ (80,000)
Other Funding Uses (enter as negative #)													\$ -		\$ -
Ending Cash Balance	\$ 151,599	\$ 203,801	\$ 137,349	\$ 256,185	\$ 234,247	\$ 248,219	\$ 264,516	\$ 234,424	\$ 194,886	\$ 156,346	\$ 116,806	\$ 77,278			

Summary of Loans Receivable

Loans to:	Date Issued	Date Payment Due	Amount

Summary of Loans Payable

Loans From:	Date Issued	Date Payment 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	**ACTUAL** Nov-15	**ACTUAL** Dec-15	**ACTUAL** 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	\$ 384,331	\$ 29,073	\$ 36,473	\$ 36,578	\$ 36,578	\$ 37,408	\$ 31,869			
Local Revenue	\$ 220,891	\$ 92,657	\$ 11,452	\$ 181,627	\$ 15,550	\$ 4,284	\$ 7,400	\$ 105	\$ -	\$ 830	\$ 19	\$ 18	\$ 534,833	\$ 534,833	\$ -
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 220,891	\$ 92,657	\$ 11,452	\$ 181,627	\$ 15,550	\$ 4,284	\$ 7,400	\$ 105	\$ -	\$ 830	\$ 19	\$ 18	\$ 534,833	\$ 534,833	\$ -
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													\$ 6,583	\$ 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	\$ 36,578	\$ 36,578	\$ 37,408	\$ 31,869	\$ 31,887			

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

Transportation Fund (40)

	ACTUAL Jul-15	**ACTUAL** Aug-15	**ACTUAL** Sep-15	**ACTUAL** Oct-15	**ACTUAL** Nov-15	**ACTUAL** Dec-15	**ACTUAL** 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	\$ 236,036	\$ 283,690	\$ 264,352	\$ 243,685	\$ 302,965	\$ 351,268	\$ 325,610			
Local Revenue	\$ 38,716	\$ 15,420	\$ 17	\$ 31,464	\$ 2,737	\$ 25	\$ 1,336	\$ 4,198	\$ 2,800	\$ 210	\$ -	\$ -	\$ 96,923	\$ 96,906	\$ 17
State Revenue	\$ 69,745	\$ -	\$ -	\$ -	\$ -	\$ 65,366	\$ -	\$ -	\$ 82,138	\$ 73,751	\$ -	\$ -	\$ 291,000	\$ 291,000	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 108,461	\$ 15,420	\$ 17	\$ 31,464	\$ 2,737	\$ 65,391	\$ 1,336	\$ 4,198	\$ 84,938	\$ 73,961	\$ -	\$ -	\$ 387,923	\$ 387,906	\$ 17
Salaries	\$ 12,538	\$ 11,910	\$ 11,497	\$ 12,835	\$ 15,193	\$ 13,025	\$ 11,294	\$ 10,466	\$ 10,812	\$ 10,812	\$ 10,812	\$ 10,812	\$ 142,006	\$ 142,006	\$ (0)
Benefits	\$ 1,131	\$ 1,020	\$ 1,044	\$ 1,124	\$ 1,217	\$ 1,360	\$ 1,020	\$ 508	\$ 954	\$ 954	\$ 954	\$ 954	\$ 12,240	\$ 12,240	\$ -
Purchase Services	\$ 957	\$ 47,754	\$ 1,602	\$ 1,191	\$ 1,372	\$ 204	\$ 3,205						\$ 56,285	\$ 52,410	\$ 3,875
Supplies	\$ 2,605	\$ 1,862	\$ 5,503	\$ 1,853	\$ 5,416	\$ 3,148	\$ 5,155	\$ 13,892	\$ 13,892	\$ 13,892	\$ 13,892	\$ 13,890	\$ 95,000	\$ 95,000	\$ (0)
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	\$ 24,865	\$ 25,658	\$ 25,658	\$ 25,658	\$ 25,656	\$ 305,530	\$ 301,656	\$ 3,874
Loans/Repayment Received by this fund													\$ 82,393	\$ 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	\$ 243,685	\$ 302,965	\$ 351,268	\$ 325,610	\$ 299,954			

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

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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	**ACTUAL** Nov-15	**ACTUAL** Dec-15	**ACTUAL** 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	\$ 160,174	\$ 146,785	\$ 135,364	\$ 121,546	\$ 106,426	\$ 91,745	\$ 84,125			
Local Revenue	\$ 63,069	\$ 28,754	\$ 9	\$ 53,034	\$ 4,434	\$ 14	\$ 2,457	\$ 760	\$ 14	\$ 453	\$ 7,514	\$ 12	\$ 160,524	\$ 160,524	\$ -
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 63,069	\$ 28,754	\$ 9	\$ 53,034	\$ 4,434	\$ 14	\$ 2,457	\$ 760	\$ 14	\$ 453	\$ 7,514	\$ 12	\$ 160,524	\$ 160,524	\$ -
Salaries															
Benefits	\$ 15,487	\$ 15,291	\$ 12,727	\$ 12,948	\$ 13,987	\$ 13,403	\$ 13,878	\$ 14,578	\$ 15,134	\$ 15,134	\$ 15,134	\$ 15,134	\$ 172,835	\$ 172,835	\$ -
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	\$ 14,578	\$ 15,134	\$ 15,134	\$ 15,134	\$ 15,134	\$ 172,835	\$ 172,835	\$ -
Loans/Repayment Received by this fund													\$ (12,311)	\$ (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	\$ 121,546	\$ 106,426	\$ 91,745	\$ 84,125	\$ 69,003			

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

Capital Projects Fund (60)

	ACTUAL Jul-15	**ACTUAL** Aug-15	**ACTUAL** Sep-15	**ACTUAL** Oct-15	**ACTUAL** Nov-15	**ACTUAL** Dec-15	**ACTUAL** 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	\$ 44,853	\$ 48,683	\$ 52,082	\$ 54,352	\$ 58,664	\$ 62,517	\$ 66,370			
Local Revenue	\$ 1	\$ 3,355	\$ 3,982	\$ 3,770	\$ 3,539	\$ 3,830	\$ 3,399	\$ 2,270	\$ 4,312	\$ 3,853	\$ 3,853	\$ 3,853	\$ 40,017	\$ 40,000	\$ 17
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1	\$ 3,355	\$ 3,982	\$ 3,770	\$ 3,539	\$ 3,830	\$ 3,399	\$ 2,270	\$ 4,312	\$ 3,853	\$ 3,853	\$ 3,853	\$ 40,017	\$ 40,000	\$ 17
Salaries													\$ -		\$ -
Benefits													\$ -		\$ -
Purchase Services													\$ -		\$ -
Supplies							\$ -						\$ -	\$ 30,000	\$ (30,000)
Capital Outlay													\$ -		\$ -
Other Objects													\$ -		\$ -
Non-Capitalized Equipment													\$ -		\$ -
Termination Benefits													\$ -		\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ (30,000)
Loans/Repayment Received by this fund													\$ 40,017	\$ 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	\$ 54,352	\$ 58,664	\$ 62,517	\$ 66,370	\$ 70,223			

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

Working Cash Fund (70)

	ACTUAL Jul-15	**ACTUAL** Aug-15	**ACTUAL** Sep-15	**ACTUAL** Oct-15	**ACTUAL** Nov-15	**ACTUAL** Dec-15	**ACTUAL** 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	\$ 3,677	\$ 3,719	\$ 3,770	\$ 3,771	\$ 3,773	\$ 3,783	\$ 3,783	\$ 3,783	\$ 3,703	\$ 80
Local Revenue	\$ 1,527	\$ 662	\$ 111	\$ 1,270	\$ 107	\$ 42	\$ 51	\$ 1	\$ 2	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,527	\$ 662	\$ 111	\$ 1,270	\$ 107	\$ 42	\$ 51	\$ 1	\$ 2	\$ 10	\$ -	\$ -	\$ 3,783	\$ 3,703	\$ 80
Salaries															
Benefits															
Purchase Services															
Supplies															
Capital Outlay															
Other Objects															
Non-Capitalized Equipment															
Termination Benefits															
Total Expenditures															
Loans/Repayment Received by this fund													\$ 3,783	\$ 3,703	
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	\$ 3,771	\$ 3,773	\$ 3,783	\$ 3,783	\$ 3,783			

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

Tort Fund (80)

	ACTUAL Jul-15	**ACTUAL** Aug-15	**ACTUAL** Sep-15	**ACTUAL** Oct-15	**ACTUAL** Nov-15	**ACTUAL** Dec-15	**ACTUAL** Jan-16	**ACTUAL** Feb-16	**ACTUAL** Mar-16	**ACTUAL** Apr-16	**ACTUAL** May-16	**ACTUAL** Jun-16	Per Estimate	Budget	Difference
Beginning Cash Balance	\$ 193	\$ 8,976	\$ 58,131	\$ 6,983	\$ 13,160	\$ 13,367	\$ 12,663	\$ 12,063	\$ (22,753)	\$ (42,054)	\$ (61,356)	\$ (80,658)			
Local Revenue	\$ 10,433	\$ 4,155	\$ 1	\$ 8,422	\$ 736	\$ 1	\$ 1,054	\$ 395	\$ 1	\$ -	\$ -	\$ -	\$ 25,198	\$ 25,196	\$ 2
State Revenue	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 10,433	\$ 49,155	\$ 1	\$ 8,422	\$ 736	\$ 1	\$ 1,054	\$ 395	\$ 1	\$ -	\$ -	\$ -	\$ 70,198	\$ 25,196	\$ 45,002
Salaries													\$ -		\$ -
Benefits													\$ -		\$ -
Purchase Services	\$ 1,650	\$ -	\$ 51,149	\$ 2,245	\$ 529	\$ 705	\$ 1,654	\$ 35,211	\$ 19,302	\$ 19,302	\$ 19,302	\$ 19,303	\$ 170,352	\$ 188,000	\$ (17,648)
Supplies													\$ -		\$ -
Capital Outlay													\$ -		\$ -
Other Objects													\$ -		\$ -
Non-Capitalized Equipment													\$ -		\$ -
Termination Benefits													\$ -		\$ -
Total Expenditures	\$ 1,650	\$ -	\$ 51,149	\$ 2,245	\$ 529	\$ 705	\$ 1,654	\$ 35,211	\$ 19,302	\$ 19,302	\$ 19,302	\$ 19,303	\$ 170,352	\$ 188,000	\$ (17,648)
Loans/Repayment Received by this fund													\$ (100,154)	\$ (162,804)	
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	\$ (22,753)	\$ (42,054)	\$ (61,356)	\$ (80,658)	\$ (99,961)			
								Cannot be negative	Cannot be negative	Cannot be negative	Cannot be negative	Cannot be negative			

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

-175000
 185000
 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	**ACTUAL** Nov-15	**ACTUAL** Dec-15	**ACTUAL** 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	\$ 84,326	\$ 84,337	\$ 84,446	\$ 84,761	\$ 81,530	\$ 81,600	\$ 81,605			
Local Revenue	\$ 2,985	\$ 1,192	\$ 6	\$ 2,414	\$ 212	\$ 11	\$ 109	\$ 315	\$ 3	\$ 70	\$ 5	\$ 2	\$ 7,324	\$ 7,324	\$ -
State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,985	\$ 1,192	\$ 6	\$ 2,414	\$ 212	\$ 11	\$ 109	\$ 315	\$ 3	\$ 70	\$ 5	\$ 2	\$ 7,324	\$ 7,324	\$ -
Salaries													\$ -		\$ -
Benefits													\$ -		\$ -
Purchase Services					\$ -				\$ 3,234			\$ 3,200	\$ 6,434	\$ 6,434	\$ -
Supplies													\$ -		\$ -
Capital Outlay													\$ -		\$ -
Other Objects													\$ -		\$ -
Non-Capitalized Equipment													\$ -		\$ -
Termination Benefits													\$ -		\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,234	\$ -	\$ -	\$ 3,200	\$ 6,434	\$ 6,434	\$ -
Loans/Repayment Received by this fund													\$ 890	\$ 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	\$ 84,761	\$ 81,530	\$ 81,600	\$ 81,605	\$ 78,407			

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	**ACTUAL** Nov-15	**ACTUAL** Dec-15	**ACTUAL** 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	\$ 1,037,529	\$ 1,504,145	\$ 1,390,349	\$ 1,622,047	\$ 1,498,636	\$ 1,494,557	\$ 1,449,353	\$ 1,353,868	\$ 1,353,234	\$ 1,447,830	\$ 1,156,632			
Local Revenue	\$ 792,443	\$ 919,930	\$ 93,024	\$ 700,373	\$ 80,860	\$ 36,806	\$ 89,342	\$ 29,637	\$ 20,117	\$ 123,587	\$ 43,156	\$ 10,354	\$ 2,939,630	\$ 2,426,678	\$ 512,952
State Revenue	\$ 130,627	\$ 137,378	\$ 183,185	\$ 186,697	\$ 184,467	\$ 310,356	\$ 252,057	\$ 146,351	\$ 281,608	\$ 273,372	\$ 157,907	\$ 219,332	\$ 2,463,337	\$ 2,463,337	\$ -
Federal Revenue	\$ 18,333	\$ 67,540	\$ -	\$ 31,931	\$ 17,279	\$ 17,774	\$ -	\$ 73,068	\$ 58,446	\$ 58,445	\$ 58,445	\$ 80,781	\$ 482,042	\$ 482,041	\$ 1
Total Revenue	\$ 941,403	\$ 1,124,848	\$ 276,209	\$ 919,001	\$ 282,606	\$ 364,936	\$ 341,399	\$ 249,057	\$ 360,171	\$ 455,404	\$ 259,508	\$ 310,467	\$ 5,885,009	\$ 5,372,056	\$ 512,953
Salaries	\$ 311,957	\$ 304,790	\$ 265,628	\$ 271,085	\$ 278,918	\$ 274,826	\$ 274,385	\$ 252,191	\$ 266,138	\$ 266,138	\$ 266,138	\$ 266,138	\$ 3,298,332	\$ 3,298,332	\$ (0)
Benefits	\$ 19,163	\$ 18,824	\$ 13,153	\$ 13,213	\$ 10,901	\$ 14,520	\$ 13,627	\$ 21,534	\$ 22,474	\$ 22,474	\$ 22,474	\$ 22,474	\$ 214,831	\$ 214,831	\$ -
Purchase Services	\$ 146,338	\$ 56,794	\$ 48,963	\$ 11,029	\$ 24,428	\$ 46,402	\$ 38,933	\$ 4,268	\$ 6,147	\$ 6,147	\$ 6,147	\$ 6,147	\$ 401,743	\$ 353,911	\$ 47,832
Supplies	\$ 14,330	\$ 15,938	\$ 57,023	\$ 10,082	\$ 46,900	\$ 29,797	\$ 17,312	\$ 66,049	\$ 66,047	\$ 66,049	\$ 66,049	\$ 66,049	\$ 521,625	\$ 521,625	\$ (0)
Capital Outlay	\$ 5,718	\$ -	\$ 5,016	\$ 1,489	\$ 4,870	\$ -	\$ 42,346	\$ -	\$ -	\$ -	\$ 189,898	\$ -	\$ 249,337	\$ 249,337	\$ -
Other Objects	\$ -	\$ 261,886	\$ 222	\$ -	\$ -	\$ 3,470	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 266,078	\$ 212,050	\$ 54,028
Non-Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Termination Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 497,506	\$ 658,232	\$ 390,005	\$ 306,898	\$ 366,017	\$ 369,015	\$ 385,603	\$ 344,541	\$ 360,806	\$ 360,808	\$ 550,706	\$ 360,808	\$ 4,951,945	\$ 4,850,086	\$ 101,859
Loans/Repayment Received by this fund	\$ 420,405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933,064	\$ 521,970	\$ -
Loans/Repayment Out of this Fund (neg. #)	\$ (420,406)	\$ -	\$ -	\$ (380,405)	\$ (40,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,405	\$ -	\$ 420,405
Other Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (840,811)	\$ -	\$ (840,811)
Other Funding Uses (enter as negative #)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 1,037,529	\$ 1,504,145	\$ 1,390,349	\$ 1,622,047	\$ 1,498,636	\$ 1,494,557	\$ 1,449,353	\$ 1,353,868	\$ 1,353,234	\$ 1,447,830	\$ 1,156,632	\$ 1,106,291			

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	**ACTUAL** Nov-15	**ACTUAL** Dec-15	**ACTUAL** 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	\$ 1,532,305	\$ 2,158,743	\$ 1,996,521	\$ 2,462,293	\$ 2,185,687	\$ 1,816,098	\$ 1,769,781	\$ 1,628,352	\$ 1,594,378	\$ 1,659,744	\$ 1,339,943			
Local Revenue	\$ 1,089,822	\$ 1,050,043	\$ 108,474	\$ 949,640	\$ 105,331	\$ 44,946	\$ 103,761	\$ 33,482	\$ 24,447	\$ 128,793	\$ 54,547	\$ 14,239	\$ 3,707,526	\$ 3,194,555	\$ 512,971
State Revenue	\$ 130,627	\$ 182,378	\$ 183,185	\$ 186,697	\$ 184,467	\$ 310,356	\$ 252,057	\$ 146,351	\$ 281,608	\$ 273,372	\$ 157,907	\$ 219,332	\$ 2,508,337	\$ 2,463,337	\$ 45,000
Federal Revenue	\$ 18,333	\$ 67,540	\$ -	\$ 31,931	\$ 17,279	\$ 17,774	\$ -	\$ 73,068	\$ 58,446	\$ 58,445	\$ 58,445	\$ 80,781	\$ 482,042	\$ 482,041	\$ 1
Total Revenue	\$ 1,238,782	\$ 1,299,961	\$ 291,659	\$ 1,168,268	\$ 307,077	\$ 373,076	\$ 355,818	\$ 252,902	\$ 364,501	\$ 460,610	\$ 270,899	\$ 314,352	\$ 6,697,905	\$ 6,139,933	\$ 557,972
Salaries	\$ 311,957	\$ 304,790	\$ 265,628	\$ 271,085	\$ 278,918	\$ 274,826	\$ 274,385	\$ 252,191	\$ 266,138	\$ 266,138	\$ 266,138	\$ 266,138	\$ 3,298,332	\$ 3,298,332	\$ (0)
Benefits	\$ 34,650	\$ 34,115	\$ 25,880	\$ 26,161	\$ 24,888	\$ 27,923	\$ 27,505	\$ 36,112	\$ 37,608	\$ 37,608	\$ 37,608	\$ 37,608	\$ 387,666	\$ 387,666	\$ -
Purchase Services	\$ 147,988	\$ 56,794	\$ 100,112	\$ 13,274	\$ 24,957	\$ 47,107	\$ 40,587	\$ 39,479	\$ 28,683	\$ 25,449	\$ 25,449	\$ 28,650	\$ 578,529	\$ 578,345	\$ 184
Supplies	\$ 14,330	\$ 15,938	\$ 57,023	\$ 10,082	\$ 46,900	\$ 29,797	\$ 17,312	\$ 66,049	\$ 66,047	\$ 66,049	\$ 66,049	\$ 66,049	\$ 521,625	\$ 521,625	\$ (0)
Capital Outlay	\$ 5,718	\$ -	\$ 5,016	\$ 1,489	\$ 4,870	\$ -	\$ 42,346	\$ -	\$ -	\$ -	\$ 189,898	\$ -	\$ 249,337	\$ 249,337	\$ -
Other Objects	\$ -	\$ 261,886	\$ 222	\$ -	\$ 163,150	\$ 363,012	\$ -	\$ 500	\$ -	\$ -	\$ 5,558	\$ -	\$ 794,328	\$ 740,300	\$ 54,028
Non-Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Termination Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 514,643	\$ 673,523	\$ 453,881	\$ 322,091	\$ 543,683	\$ 742,665	\$ 402,135	\$ 394,330	\$ 398,476	\$ 395,244	\$ 590,700	\$ 398,445	\$ 5,829,816	\$ 5,775,605	\$ 54,211
Loans/Repayment Received by this fund	\$ 420,405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 868,089	\$ 364,328	\$ -
Loans/Repayment Out of this Fund (neg. #)	\$ (420,406)	\$ -	\$ -	\$ (380,405)	\$ (40,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,405	\$ -	\$ 420,405
Other Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (840,811)	\$ -	\$ (840,811)
Other Funding Uses (enter as negative #)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 1,532,305	\$ 2,158,743	\$ 1,996,521	\$ 2,462,293	\$ 2,185,687	\$ 1,816,098	\$ 1,769,781	\$ 1,628,352	\$ 1,594,378	\$ 1,659,744	\$ 1,339,943	\$ 1,255,850			