

**GRAND LEDGE PUBLIC SCHOOLS
GENERAL FUND PROJECTED CASH FLOW WORKSHEET
FISCAL YEAR 2017-18 (Projected)**

	July Fri Amount	August Fri Amount	Sept. Fri Amount	Oct. Fri Amount	Nov. Fri Amount	Dec. Fri Amount	Jan. Fri Amount	Feb. Fri Amount
Beginning Cash/Investments	2,824,404.51	2,541,417.58	4,051,866.12	1,867,803.06	4,919,985.18	3,689,426.49	3,332,428.18	3,565,134.16
Receipts:								
20 Taxes received	3,277,402.40	3,277,402.40		20 3,386,571.18	21 3,386,571.18	20 3,386,571.18	20 3,386,571.18	21 3,386,571.18
Date/Loan received-No Set Asides Set Asides		20 3,000,000.00						
Miscellaneous Income Interfund	296,622.65	712,945.47	616,820.18	166,300.48	319,409.47	171,772.43	993,024.65	916,933.55
TOTAL RECEIPTS	3,814,479.21	7,689,258.77	1,699,887.08	7,238,752.93	3,707,988.17	3,817,281.26	4,532,231.38	4,566,703.86
Expenditures								
Payroll (Wage/Tax/ORS/TSA)	8 1,785,623.96	8 1,355,115.31	8 1,346,520.04	7 1,617,767.77	8 1,557,631.54	8 1,535,258.95	6 1,429,306.53	8 1,712,057.89
Other Invoices	22 1,605,115.31	23 1,305,342.57	23 1,785,879.48	21 1,623,440.25	23 2,297,116.78	23 1,948,755.05	23 1,885,842.08	23 1,888,618.82
Misc -Srv fee,Non PR ACH,Sales tax INS Employee Contributions	1 179,119.81	5 381,546.55	2 56,391.14	7 133,573.53	4 95,384.00	2 107,920.06	6 37,206.52	3 115,625.61
Date/Loan Payment (Debt) Date/Loan Payment (State Aid) Miscellaneous Invoices	8 344,297.75	12 347,637.88	9 11,722.17	14 290,232.02	11 466,064.55	9 307,492.89	13 116,925.73	10 109,103.90
	15 52,247.68	19 126,037.10	16 565,338.32	21 14,597.22	18 273,933.03	16 191,296.49	20 221,917.88	17 392,941.05
	22 31,033.62	26 74,529.32	23 52,163.12	28 435,929.38	25 247,021.72	23 47,438.32	27 442,007.15	24 111,249.62
		30 65,935.88				30 36,117.81		
		58,684.83		71,030.64	1,395.24		166,319.50	49,192.94
TOTAL EXPENDED	4,097,466.14	6,178,810.23	3,883,950.15	4,186,570.81	4,938,546.86	4,174,279.57	4,299,525.40	4,378,789.83
Ending Cash/Investments	2,541,417.58	4,051,866.12	1,867,803.06	4,919,985.18	3,689,426.49	3,332,428.18	3,565,134.16	3,753,048.19
TOTAL 17/18 STATE AID	37,033,945.00							
TOTAL 17/18 TAX RECEIPTS	7,334,721.00							
TOTAL 17/18 OTHER INCOME	5,549,639.00							
TOTAL 17/18 OTHER FIN SOURCE	70,000.00							
TOTOL 17/18 INTERFUND								
TOTAL 17/18 P/R/FICA/RET	39,667,699.00							
TOTAL 17/18 OTHER	10,570,035.00							
Low Point (w/o loan)	(1,484,637.01)	(1,727,604.09)	71,894.45	1,441,080.37	525,576.82	(452,541.90)	(639,247.98)	(813,787.23)
Low Point (w/loan)	515,362.99	272,395.91	2,071,894.45	3,441,080.37	2,525,576.82	1,547,458.10	1,360,752.02	1,186,212.77

**Low Point calculation w/o SAN DOES NOT include set aside expense

Fri	March Amount	Fri	April Amount	Fri	May Amount	Fri	June Amount	Fri	July Amount	Fri	August Amount
	3,753,048.19		3,684,753.05		3,460,488.69		3,252,399.73		2,539,355.93		2,524,772.74
20	3,386,571.18	20	3,386,571.18	22	3,386,571.18	20	3,386,571.18	20	3,386,571.18	20	3,386,571.18
	573,230.45		1,791.47		-		374,606.21		226,376.00		657,992.00
										20	3,000,000.00
	428,304.49		784,030.80		71,645.84		141,829.90		80,878.00		554,925.00
	4,388,106.12		4,172,393.45		3,458,217.02		3,903,007.29		3,693,825.18		7,599,488.18
8	1,509,514.62	7	1,628,597.05	8	1,589,524.37	8	1,589,286.36	8	1,547,531.85	8	1,547,531.85
23	1,941,218.19	21	1,725,862.25	23	1,589,286.36	23	1,415,017.61	23	1,547,531.85	23	1,547,531.85
3	21,034.37	7	31,488.13	5	9,039.00	2	39,257.11	7	25,210.00	4	322,095.16
10	445,495.27	14	55,249.57	12	81,199.01	9	205,640.03	14	90,650.00	11	293,470.03
17	90,712.04	21	398,701.72	19	50,197.10	16	149,555.43	21	352,455.00	18	106,398.39
24	122,876.66	28	430,306.12	26	192,004.69	23	226,822.38	28	43,849.67	25	62,916.39
31	224,370.13					30	840,668.40				
			25,272.95		53,875.47		48,623.77				49,540.75
	101,180.00		101,180.00		101,180.00		101,180.00		101,180.00	22	2,535,250.00
	4,456,401.27		4,396,657.80		3,666,305.99		4,616,051.08		3,708,408.37		6,464,734.42
	3,684,753.05		3,460,488.69		3,252,399.73		2,539,355.93		2,524,772.74		3,659,526.50

(313,708.10)	(55,854.67)	(348,619.20)	(779,962.97)	(1,124,035.92)	(1,794,263.44)
1,686,291.90	1,944,145.33	1,651,380.80	1,220,037.03	875,964.08	205,736.56