

Williamsburg Local School District

Cash Flow

Fiscal Year 2017

Cash flow based on the October forecast

	JULY	AUGUST	SEPT	OCTOBER	NOVEMBER	DEC	JANUARY	FEB	MARCH	APRIL	MAY	JUNE	Estimated YEAR END	May Forecast	Current Percent Fulfilled
Beginning Cash Bal.	2,022,271	3,028,383	2,872,681	2,715,552	2,163,075	1,884,047	1,669,495	1,674,312	2,536,142	2,640,518	2,619,468	2,336,802	2,083,525	2,083,525	
Revenues															
General Property Tax	1,331,987	100,827	0	0	0	0	351,048	1,200,000	185,962	0	0	0	3,169,824	3,100,632	46.2%
Public Utility Pers. Prop tax	0	81,333	64	0	0	0	0	0	199,484	0	0	0	280,881	283,402	28.7%
Unrestricted Grants In Aid	427,941	462,019	428,907	440,000	440,000	440,000	477,000	440,000	440,000	440,000	440,000	440,639	5,316,506	5,445,534	24.2%
Restricted Grants in Aid	8,088	7,905	7,920	7,715	7,830	7,830	7,830	7,830	7,830	7,830	7,830	77,830	164,268	176,868	13.5%
Property Tax Allocation	0	0	223,224	0	5,913	0	0	0	0	240,020	5,322	0	474,479	459,504	48.6%
Other Revenue	150,839	90,590	93,554	100,000	130,000	100,000	100,000	100,000	150,000	100,000	100,000	116,486	1,331,469	1,298,594	25.8%
Total Revenues	1,918,855	\$742,674	753,669	547,715	583,743	547,830	935,878	1,747,830	983,276	787,850	553,152	634,955	10,737,427	10,764,534	
Running Totals	1,918,855	\$2,661,529	3,415,198	3,962,913	4,546,656	5,094,486	6,030,364	7,778,194	8,761,470	9,549,320	10,102,472	10,737,427			
Non-Operating	24,604	4,608	197	71,579	1,500	1,500	10,939	1,500	1,600	1,600	7,356	68,995	195,978	222,923	
Total Revenues & Non Op	1,943,459	\$747,282	753,866	619,294	585,243	549,330	946,817	1,749,330	984,876	789,450	560,508	703,950		10,987,457	31.35%
Total Resources	3,965,730	3,775,665	3,626,547	3,334,846	2,748,318	2,433,377	2,616,312	3,423,642	3,521,018	3,429,968	3,179,976	3,040,752	13,016,930	13,070,982	

Expenditures

Wages	375,532	383,254	401,338	411,000	437,000	405,000	415,000	408,000	408,000	408,000	425,000	401,779	4,878,903	4,918,560	24%
Fringe Benefits	156,215	162,269	163,889	145,771	147,271	81,771	189,500	152,500	152,500	172,500	134,500	147,837	1,806,523	1,751,428	28%
Purchased Services	107,856	203,247	258,819	405,000	205,000	205,000	280,000	295,000	255,000	205,000	255,000	294,489	2,969,411	2,886,439	20%
Supplies and Materials	2,675	91,095	45,034	65,000	40,000	17,611	16,000	10,000	10,000	10,000	16,980	9,598	333,993	361,803	38%
Capital Outlay	17,441	38,143	40,568	140,000	30,000	40,000	25,000	15,000	15,000	10,000	10,000	14,563	395,715	489,256	20%
Other	2,628	24,976	847	5,000	5,000	15,000	16,500	7,000	40,000	5,000	1,694	2,688	126,333	172,055	17%
Total Expenditures	662,347	902,984	910,495	1,171,771	864,271	764,382	942,000	887,500	880,500	810,500	843,174	870,954	10,510,878	10,579,541	
Running Totals	662,347	1,565,331	2,475,826	3,647,597	4,511,868	5,276,250	6,218,250	7,105,750	7,986,250	8,796,750	9,639,924	10,510,878			
Non Operating	275,000	0	500	0	0	(\$500)	0	0	0	0	0	101,000	376,000	271,000	
Total Expenditures & Non C	937,347	902,984	910,995	1,171,771	864,271	763,882	942,000	887,500	880,500	810,500	843,174	971,954	10,886,878	10,850,541	25.36%
Cash Balance	3,028,383	2,872,681	2,715,552	2,163,075	1,884,047	1,669,495	1,674,312	2,536,142	2,640,518	2,619,468	2,336,802	2,068,798	2,130,052	2,220,441	
Legal Reserve	27,635	39,860	38,403	37,000	33,361	33,140	32,031	28,131	28,055	27,710	27,710	27,635	23,000	30,000	
Capital Improvement Res.	292,898	481,771	512,579	486,290	473,805	465,187	456,819	449,757	435,493	370,886	342,077	315,292	330,000	400,000	
Economic Disadvantaged	4,611	(10,126)	(15,978)	(16,529)	(15,370)	(14,579)	(29,452)	(32,140)	(33,697)	(37,222)	(39,527)	0	0	0	
Technology reserve	0	136,552	100,285										0	30,000	
Encumbrances	843,063	1,116,019	1,237,514	1,289,651	1,109,343	953,752	823,073	660,435	588,133	485,019	421,306	31,638	75,000	75,000	
Cash bal. after reserves	1,860,176	1,108,605	842,750	366,663	282,908	231,995	391,841	1,429,959	1,622,535	1,773,076	1,585,237	1,694,233	1,702,052	1,685,441	
Monthly Excess Over (Under)	1,006,112	(155,702)	(157,129)	(552,477)	(279,028)	(214,552)	4,817	861,830	104,376	(21,050)	(282,666)	(268,004)		0	
Cum Excess Over (Under)	1,006,112	850,410	693,281	140,804	(138,224)	(352,776)	(347,959)	513,871	618,247	597,197	314,531	46,527	46,527	136,916	

Year over Year Comparison-month ending cash balance

FY18 EST	3,028,383	2,872,681	2,715,552	2,163,075	1,884,047	1,669,495	1,674,312	2,536,142	2,640,518	2,619,468	2,336,802	2,068,798			
FY17	2,860,545	2,687,949	2,599,788	2,401,586	2,184,530	1,905,179	1,555,658	2,949,411	3,018,825	2,815,362	2,614,155	2,022,261			
FY16	2,357,995	2,174,520	1,837,087	1,858,439	1,666,785	1,382,631	1,045,381	2,525,806	2,310,252	2,280,958	2,295,557	1,981,562			
FY15	2,688,493	2,228,916	1,937,284	1,710,489	1,515,327	1,281,215	1,415,528	2,294,533	2,338,297	2,121,354	1,952,640	1,458,310			

Monthly figures

Black-actual monthly figures

Green-estimated monthly figures