

7/9/2009
TB

ISD 877 Buffalo-Hanover-Montrose
08-09 Cash Flow Chart

2008-2009	Beginning Cash Balance	State & Federal Aid	Property Taxes	Other	Total Receipts	Payroll	Acct Payable	Certificate Payments	Total Disbursements	Ending Cash Balance
July 2008	9,623,206.00	1,226,088.00	431,041.00	445,581.00	2,102,710.00	1,566,596.00	1,606,520.00	-	3,173,116.00	8,552,800.00
August	8,552,800.00	6,824,056.00	-	602,037.00	7,426,093.00	2,235,349.00	1,125,217.00	3,343,000.00	6,703,566.00	9,275,327.00
September	9,275,327.00	4,182,790.00	-	554,854.00	4,737,644.00	3,288,687.00	1,122,010.00	-	4,410,697.00	9,602,274.00
October	9,602,274.00	2,071,530.00	1,216,876.00	573,788.00	3,862,194.00	3,525,286.00	1,569,040.00	-	5,094,326.00	8,370,142.00
November	8,370,142.00	1,318,109.00	1,207,453.00	488,139.00	3,013,701.00	3,563,627.00	1,292,343.00	-	4,855,970.00	6,527,873.00
December	6,527,873.00	3,750,714.00	367,071.00	508,821.00	4,626,606.00	3,455,163.00	1,660,930.00	-	5,116,093.00	6,038,386.00
January 2009	6,038,386.00	4,155,168.00	149,719.00	550,062.00	4,854,949.00	3,382,943.00	811,619.00	-	4,194,562.00	6,698,773.00
February	6,698,773.00	4,288,383.00	-	380,901.00	4,669,284.00	3,513,724.00	1,335,934.00	-	4,849,658.00	6,518,399.00
March	6,518,399.00	5,391,127.89	-	584,575.83	5,975,703.72	3,630,932.16	1,042,529.14	-	4,673,461.30	7,820,641.42
April	7,820,641.42	5,061,722.40	-	520,971.86	5,582,694.26	3,436,853.37	1,546,076.11	-	4,982,929.48	8,420,406.20
May	8,420,406.20	4,175,117.01	1,376,309.10	493,428.07	6,044,854.18	3,569,472.68	1,191,113.51	-	4,760,586.19	9,704,674.19
June	9,704,674.19	2,168,981.97	1,392,580.00	384,288.48	3,945,850.45	5,764,478.14	1,138,564.68	-	6,903,042.82	6,747,481.82
TOTAL		44,613,787.27	6,141,049.10	6,087,447.24	56,842,283.61	40,933,111.35	15,441,896.44	3,343,000.00	59,718,007.79	

Without ST Debt 56,375,007.79

2009-2010	Beginning Cash Balance	State & Federal Aid	Property Taxes	Other	Total Receipts	Payroll	Acct Payable	Certificate Payments	Total Disbursements	Ending Cash Balance
July 2009	6,747,481.82	575,009.00	305,328.00	452,014.81	1,332,351.81	1,592,705.88	1,608,985.60	-	3,201,691.48	4,878,142.15
August	4,878,142.15	6,172,977.00	-	610,034.37	6,783,011.37	2,260,632.47	1,113,243.51	-	3,373,875.98	8,287,277.54
September	8,287,277.54	3,531,710.00	-	562,380.54	4,094,090.54	3,303,794.61	1,109,940.30	-	4,413,734.91	7,967,633.17
October	7,967,633.17	1,420,450.00	1,404,510.00	581,502.88	3,406,462.88	3,547,490.58	1,570,381.20	-	5,117,871.78	6,256,224.27
November	6,256,224.27	667,030.00	977,051.00	494,998.39	2,139,079.39	3,586,982.81	1,285,383.29	-	4,872,366.10	3,522,937.56
December	3,522,937.56	3,099,635.00	-	515,886.21	3,615,521.21	3,475,263.89	1,665,027.90	-	5,140,291.79	1,998,166.98
January 2010	1,998,166.98	3,504,088.00	366,395.00	557,540.62	4,428,023.62	3,400,878.29	790,237.57	-	4,191,115.86	2,235,074.74
February	2,235,074.74	3,637,303.00	-	386,687.01	4,023,990.01	3,535,581.72	1,330,282.02	-	4,865,863.74	1,393,201.01
March	1,393,201.01	4,740,048.89	-	592,399.59	5,332,448.48	3,656,307.12	1,028,075.01	-	4,684,382.14	2,041,267.35
April	2,041,267.35	4,410,643.40	-	528,158.58	4,938,801.98	3,456,405.97	1,546,728.39	-	5,003,134.36	1,976,934.96
May	1,976,934.96	3,524,037.01	1,410,716.83	500,340.35	5,435,094.19	3,593,003.86	1,181,116.92	-	4,774,120.78	2,637,908.38
June	2,637,908.38	1,517,901.97	1,427,394.50	390,108.36	3,335,404.83	5,749,417.48	1,126,991.62	-	6,876,409.10	(903,095.89)
TOTAL		36,800,833.27	5,891,395.33	6,172,051.71	48,864,280.31	41,158,464.69	15,356,393.33	-	56,514,858.02	

Percentage Change 1.000 1.025 1.010 1.030 1.030

73/27 Aid Shifts (7,812,956.00) 23,700.00 Budget Reductions (1,002,640.00) (524,760.00)

2010-2011	Beginning Cash Balance	State & Federal Aid	Property Taxes	Other	Total Receipts	Payroll	Acct Payable	Certificate Payments	Total Disbursements	Ending Cash Balance
July 2010	(903,095.89)	575,009.00	312,961.20	456,534.96	1,344,505.16	1,640,487.06	1,657,255.17	-	3,297,742.22	(2,856,332.96)
August	(2,856,332.96)	6,172,977.00	-	616,134.71	6,789,111.71	2,328,451.44	1,146,640.82	-	3,475,092.26	457,686.49
September	457,686.49	3,531,710.00	-	568,004.35	4,099,714.35	3,402,908.45	1,143,238.51	-	4,546,146.96	11,253.88
October	11,253.88	1,420,450.00	1,439,622.75	587,317.91	3,447,390.66	3,653,915.30	1,617,492.64	-	5,271,407.93	(1,812,763.39)
November	(1,812,763.39)	667,030.00	1,001,477.28	499,948.37	2,168,455.65	3,694,592.29	1,323,944.79	-	5,018,537.08	(4,662,844.83)
December	(4,662,844.83)	3,099,635.00	-	521,045.07	3,620,680.07	3,579,521.81	1,714,978.74	-	5,294,500.54	(6,336,665.30)
TOTAL		15,466,811.00	2,754,061.23	3,248,985.37	21,469,857.60	18,299,876.35	8,603,550.65	-	26,903,427.00	

Percentage Change 1.000 1.025 1.010 1.030 1.030

73/27 Aid Shifts (3,906,476.00)