

4/2/2012
TB

ISD 877 Buffalo-Hanover-Montrose
Cash Flow Chart For 2012-13

2011-2012	Beginning Cash Balance	State & Federal Aid	Property Taxes	Other	Total Receipts	Payroll	Acct Payable	ST Debt Pmts	Total Disbursements	Ending Cash Balance	Debt Service Cash Balance
July 2011	458,452.04	2,431,450.20	799,943.01	451,228.51	3,682,621.72	1,515,666.87	1,542,720.98	-	3,058,387.85	1,082,685.91	3,013,999.69
August	1,082,685.91	8,021,465.64	-	505,305.29	8,526,770.93	2,453,529.47	1,116,761.54	-	3,570,291.01	6,039,165.83	3,143,504.33
September	6,039,165.83	6,964,860.80	-	668,019.74	7,632,880.54	3,378,641.22	1,019,887.68	-	4,398,528.90	9,273,517.47	3,167,955.78
October	9,273,517.47	4,635,140.43	1,260,454.99	512,076.03	6,407,671.45	3,887,385.15	1,464,453.96	-	5,351,839.11	10,329,349.81	4,581,783.57
November	10,329,349.81	192,233.24	1,249,391.58	665,554.49	2,107,179.31	3,612,260.49	1,028,392.52	-	4,640,653.01	7,795,876.11	5,983,920.86
December	7,795,876.11	2,572,635.31	484,344.92	502,353.42	3,559,333.65	3,552,534.15	1,140,792.88	-	4,693,327.03	6,661,882.73	6,498,361.97
January 2012	6,661,882.73	3,102,105.93	88,278.90	444,449.53	3,634,834.36	3,486,242.07	1,375,305.61	-	4,861,547.68	5,435,169.41	866,728.44
February	5,435,169.41	3,707,167.46	-	432,482.16	4,139,649.62	3,619,074.98	1,230,666.87	-	4,849,741.85	4,725,077.18	887,356.43
March	4,725,077.18	5,174,317.33	-	580,078.70	5,754,396.03	4,417,801.91	1,256,102.60	-	5,673,904.51	4,805,568.70	920,974.77
April	4,805,568.70	5,082,476.19	-	516,686.34	5,599,162.53	3,595,975.63	1,313,040.57	-	4,909,016.20	5,495,715.03	941,744.05
May	5,495,715.03	1,795,344.12	1,652,108.32	489,601.66	3,937,054.10	3,783,958.70	1,159,742.08	-	4,943,700.78	4,489,068.35	2,833,701.70
June	4,489,068.35	410,588.00	820,212.64	381,548.48	1,612,349.12	6,090,980.20	1,049,884.68	-	7,140,864.89	(1,039,447.41)	4,725,576.83
TOTAL		44,089,784.65	6,354,734.36	6,149,384.35	56,593,903.36	43,394,050.84	14,697,751.97	-	58,091,802.81		

Without ST Debt 58,091,802.81

2012-2013	Beginning Cash Balance	State & Federal Aid	Property Taxes	Other	Total Receipts	Payroll	Acct Payable	ST Debt Pmts	Total Disbursements	Ending Cash Balance	Debt Service Cash Balance
July 2012	(1,039,447.41)	2,431,450.20	799,943.01	451,228.51	3,682,621.72	1,584,158.51	1,573,575.40	-	3,157,733.91	(514,559.60)	3,337,106.50
August	(514,559.60)	8,109,143.57	-	605,305.29	8,714,448.86	2,544,659.03	1,139,096.77	-	3,683,755.80	4,516,133.45	3,466,179.89
September	4,516,133.45	6,935,699.04	-	668,019.74	7,603,718.78	3,493,938.81	1,040,285.43	-	4,534,224.25	7,585,627.99	3,491,062.59
October	7,585,627.99	4,775,078.70	1,260,454.99	512,076.03	6,547,609.72	4,029,318.25	1,493,743.04	-	5,523,061.29	8,610,176.41	5,237,695.23
November	8,610,176.41	139,207.89	1,249,391.58	665,554.49	2,054,153.96	3,732,566.32	1,048,960.37	-	4,781,526.69	5,882,803.69	6,480,909.85
December	5,882,803.69	2,546,156.46	484,344.92	502,353.42	3,532,854.80	3,671,347.20	1,163,608.74	-	4,834,955.94	4,580,702.55	7,004,955.88
January 2013	4,580,702.55	3,386,042.08	88,278.90	444,449.53	3,918,770.51	3,602,981.84	1,402,811.72	-	5,005,793.56	3,493,679.50	1,254,963.89
February	3,493,679.50	3,434,084.57	-	432,482.16	3,866,566.73	3,739,061.30	1,061,956.76	-	4,801,018.06	2,559,228.17	1,273,810.63
March	2,559,228.17	5,174,317.33	-	580,078.70	5,754,396.03	4,558,187.19	1,474,548.10	-	6,032,735.28	2,280,888.92	1,294,438.65
April	2,280,888.92	1,897,377.90	-	450,640.07	2,348,017.97	2,277,770.07	1,339,301.38	-	3,617,071.45	1,011,835.44	1,315,066.67
May	1,011,835.44	4,346,866.61	1,652,108.32	955,647.93	6,954,622.86	5,344,593.63	1,182,936.93	-	6,527,530.55	1,438,927.75	3,202,040.68
June	1,438,927.75	93,163.00	820,212.64	581,548.48	1,494,924.12	6,271,484.61	1,070,882.38	-	7,342,366.99	(4,408,515.12)	5,089,014.73
TOTAL		43,268,587.35	6,354,734.36	6,849,384.35	56,472,706.06	44,850,066.76	14,991,707.01	-	59,841,773.77		

2012-13 Percentage Change

Aid & Levy Shift	tax shift, 64.3/35.7% aid shift	Payroll	2.5% increase for payroll, 7.5% increase for health ins, 0% increase for dental ins.
State & Federal Revenues	1% State Aid change, no more stimulus	Accounts Payable	2% increase for transportation, 2% increase for supplies & utilities
Property Taxes	2011 Pay 2012 report, decrease slightly for 2012 Payable 2013		
Misc Revenue	OPEB contribution in July/April/June \$700,000 total		

2013-2014	Beginning Cash Balance	State & Federal Aid	Property Taxes	Other	Total Receipts	Payroll	Acct Payable	ST Debt Pmts	Total Disbursements	Ending Cash Balance	Debt Service Cash Balance
July 2013	(4,408,515.12)	2,431,450.20	799,943.01	451,228.51	3,682,621.72	1,652,650.16	1,604,429.82	-	3,257,079.97	(3,982,973.37)	3,791,926.40
August	(3,982,973.37)	8,109,143.57	-	605,305.29	8,714,448.86	2,635,788.60	1,161,432.00	-	3,797,220.60	934,254.89	3,920,999.79
September	934,254.89	6,935,699.04	-	668,019.74	7,603,718.78	3,609,236.40	1,060,683.19	-	4,669,919.59	3,868,054.08	3,945,882.49
October	3,868,054.08	4,775,078.70	1,260,454.99	512,076.03	6,547,609.72	4,171,251.36	1,523,032.12	-	5,694,283.47	4,721,380.32	5,689,291.45
November	4,721,380.32	139,207.89	1,249,391.58	665,554.49	2,054,153.96	3,852,872.15	1,069,528.22	-	4,922,400.37	1,853,133.92	6,930,222.63
December	1,853,133.92	2,546,156.46	484,344.92	502,353.42	3,532,854.80	3,790,160.25	1,186,424.60	-	4,976,584.84	409,403.88	7,453,328.42
TOTAL		24,936,735.86	3,794,134.50	3,404,537.48	32,135,407.84	19,711,958.90	7,605,529.94	-	27,317,488.85		

2013-14 Percentage Change

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