

4/9/2009
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	4,818,018.00	-	443,500.00	5,261,518.00	3,704,539.00	1,023,452.00	-	4,727,991.00	7,051,926.00
April	7,051,926.00	4,945,620.00	-	524,500.00	5,470,120.00	3,458,073.00	1,805,064.00	-	5,263,137.00	7,258,909.00
May	7,258,909.00	4,052,017.00	1,526,642.00	553,000.00	6,131,659.00	3,657,318.00	1,160,815.00	-	4,818,133.00	8,572,435.00
June	8,572,435.00	1,907,203.00	1,526,642.00	265,750.00	3,699,595.00	5,870,988.00	1,011,318.00	-	6,882,306.00	5,389,724.00
TOTAL		43,539,696.00	6,425,444.00	5,890,933.00	55,856,073.00	41,222,293.00	15,524,262.00	3,343,000.00	60,089,555.00	

Without ST Debt 56,746,555.00

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	5,389,724.00	843,100.00	305,328.00	452,014.81	1,600,442.81	1,591,663.88	1,608,985.60	-	3,200,649.48	3,789,517.33
August	3,789,517.33	6,441,068.00	-	610,034.37	7,051,102.37	2,258,549.47	1,113,243.51	-	3,371,792.98	7,468,826.72
September	7,468,826.72	3,799,802.00	-	562,380.54	4,362,182.54	3,299,627.61	1,109,940.30	-	4,409,567.91	7,421,441.35
October	7,421,441.35	1,688,542.00	1,404,510.00	581,502.88	3,674,554.88	3,543,324.58	1,570,381.20	-	5,113,705.78	5,982,290.45
November	5,982,290.45	935,121.00	977,051.00	494,998.39	2,407,170.39	3,582,815.81	1,285,383.29	-	4,868,199.10	3,521,261.74
December	3,521,261.74	3,367,726.00	-	515,886.21	3,883,612.21	3,471,097.89	1,665,027.90	-	5,136,125.79	2,268,748.16
January 2010	2,268,748.16	3,772,180.00	366,395.00	557,540.62	4,696,115.62	3,396,711.29	790,237.57	-	4,186,948.86	2,777,914.92
February	2,777,914.92	3,905,395.00	-	386,687.01	4,292,082.01	3,531,415.72	1,330,282.02	-	4,861,697.74	2,208,299.19
March	2,208,299.19	4,435,030.00	-	449,913.00	4,884,943.00	3,727,955.17	1,008,425.56	-	4,736,380.73	2,356,861.46
April	2,356,861.46	4,562,632.00	-	531,722.00	5,094,354.00	3,474,095.19	1,813,485.92	-	5,287,581.11	2,163,634.35
May	2,163,634.35	2,259,566.00	1,564,808.05	560,508.00	4,384,882.05	3,679,317.54	1,149,909.45	-	4,829,226.99	1,719,289.41
June	1,719,289.41	-	1,564,808.05	270,384.50	1,835,192.55	5,849,747.64	995,927.54	-	6,845,675.18	(3,291,193.22)
TOTAL		36,010,162.00	6,182,900.10	5,973,572.33	48,166,634.43	41,406,321.79	15,441,229.86	-	56,847,551.65	

Percentage Change 1.000 1.025 1.010 1.030 1.030

80/20 Aid Shifts (4,595,857.00) 23,700.00 Budget Reductions (1,052,640.00) (524,760.00)
48% Tax Shift (2,933,678.00)

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	(3,291,193.22)	843,100.00	312,961.20	456,534.96	1,612,596.16	1,639,413.80	1,657,255.17	-	3,296,668.96	(4,975,266.03)
August	(4,975,266.03)	6,441,068.00	-	616,134.71	7,057,202.71	2,326,305.95	1,146,640.82	-	3,472,946.77	(1,391,010.08)
September	(1,391,010.08)	3,799,802.00	-	568,004.35	4,367,806.35	3,398,616.44	1,143,238.51	-	4,541,854.95	(1,565,058.68)
October	(1,565,058.68)	1,688,542.00	1,439,622.75	587,317.91	3,715,482.66	3,649,624.32	1,617,492.64	-	5,267,116.95	(3,116,692.98)
November	(3,116,692.98)	935,121.00	1,001,477.28	499,948.37	2,436,546.65	3,690,300.28	1,323,944.79	-	5,014,245.07	(5,694,391.40)
December	(5,694,391.40)	3,367,726.00	-	521,045.07	3,888,771.07	3,575,230.83	1,714,978.74	-	5,290,209.56	(7,095,829.89)
TOTAL		17,075,359.00	2,754,061.23	3,248,985.37	23,078,405.60	18,279,491.62	8,603,550.65	-	26,883,042.27	

Percentage Change 1.000 1.025 1.010 1.030 1.030

80/20 Aid Shifts (2,297,928.00)