

**SARGENT SCHOOL DISTRICT**  
**February 2011 Cash Flow**

	FY 10 YTD	%	FY 11 YTD	%	Difference In 09 vs. 10	Projected Ending Fund Balance	%	BENCHMARK  February 67%
<b>GENERAL FUND</b>						1,257,858	28%	
Total Appropriation	4,516,508		4,478,757					
Total Receipts (includes BFB of \$956,213 FY 10, \$1,159,875 FY 11)	3,056,704	68%	3,014,467	67%				
Total Disbursements	2,121,494	47%	2,063,218	46%				
Remaining Appropriation	2,395,014		2,415,539					
Cash in Bank	1,428,575		1,268,034		(160,541.07)			
Variance Analysis (if needed): Improved cash position. Monthly fluctuations anticipated.								
<b>FEDERAL PROGRAMS</b>						0	0%	
Total Appropriation	190,434		191,795					
Total Receipts	7,708	4%	22,968	12%				
Total Disbursements	109,844	58%	107,493	56%				
Remaining Appropriation	80,590		84,302					
Cash in Bank	-88,578		-63,555		25,023.00			
Variance Analysis (if needed): Will improve upon receipt of grant money.								
<b>CAPITAL RESERVE</b>						0	0%	
Total Appropriation	125,075		430,075					
Total Disbursements	89,728	72%	42,490	10%				
Remaining Appropriation	35,347	28%	387,585	90%				
Cash in Bank	2,112		266,056		263,944.00			
Variance Analysis (if needed):								
<b>BOND REDEMPTION</b>						231,000	50%	
Total Appropriation	460,000		0					
Total Receipts	14,418	3%	788	0%				
Total Disbursements	163,415	36%	0					
Remaining Appropriation	296,585		0					
Cash in Bank	12,187		13,193		1,006.00			
Variance Analysis (if needed): predict a zero balance at maturity.								
<b>BOND REDEMPTION FUND '03</b>						0	0%	
Total Appropriation	88,000		0					
Total Receipts	6,477	7%	239					
Total Disbursements	32,403	37%	0					
Remaining Appropriation	55,597		0					
Cash in Bank	7,193		(16,794)		(23,987.00)			
Variance Analysis (if needed):								
<b>BOND REDEMPTION FUND BEST</b>						0	0%	
Total Appropriation	0		315,200					
Total Receipts	72,937	83%	61,006					
Total Disbursements	0	0%	213,440					
Remaining Appropriation	0		101,760					
Cash in Bank	72,937		69,681		(3,256.00)			
Variance Analysis (if needed):								
<b>SPECIAL BUILDING FUND</b>						0	0%	
Total Appropriation	-		0					
Total Receipts	239,155	52%	0	0%				
Total Disbursements	238,804	0%	0	0%				
Remaining Appropriation	-238,804		0					
Cash in Bank	111		111					
Variance Analysis (if needed): BEST funding								
<b>FOOD SERVICE</b>						0	0%	
Total Appropriation	186,775		186,663					
Total Receipts	91,099	49%	95,606	51%				
Total Disbursements	118,359	63%	120,109	64%				
Remaining Appropriation	68,416		66,554					
Cash in Bank	362		82		(280.00)			
Variance Analysis (if needed):								
<b>PUPIL ACTIVITY</b>						0	0%	
Total Appropriation	400,000		400,000					
Total Receipts	150,703	38%	271,418	68%				
Total Disbursements	135,953	34%	230,936	58%				
Remaining Appropriation	264,047		169,064					
Cash in Bank	82,182		82,043		(139.00)			
Variance Analysis (if needed):								
<b>CASH LOCAL BANK</b>	1,517,081		1,618,851		101,769.93			
Variance Analysis (if needed):								
Monthly Revenue Details Attached								

**SARGENT SCHOOL DISTRICT**  
**March 2011 Cash Flow**

	FY 10 YTD	%	FY 11 YTD	%	Difference in 09 vs. 10	Projected Ending Fund Balance	%	BENCHMARK
<b>GENERAL FUND</b>						1,257,858	28%	March 75%
Total Appropriation	4,516,508		4,556,592					
Total Receipts (includes BFB of \$956,213 FY 10, \$1,237,710 FY 11)	3,456,345	77%	3,512,115	77%				
Total Disbursements	2,412,108	53%	2,310,511	51%				
Remaining Appropriation	2,104,400		2,246,081					
Cash in Bank	1,541,325		1,418,032		(123,293.39)			
Variance Analysis (if needed): Improved cash position. Monthly fluctuations anticipated.								
<b>FEDERAL PROGRAMS</b>						0	0%	
Total Appropriation	190,434		191,795					
Total Receipts	19,465	10%	56,759	30%				
Total Disbursements	132,496	70%	121,535	63%				
Remaining Appropriation	57,938		70,260					
Cash in Bank	-99,473		-43,806		55,667.00			
Variance Analysis (if needed): Will improve upon receipt of grant money.								
<b>CAPITAL RESERVE</b>						0	0%	
Total Appropriation	125,075		430,075					
Total Disbursements	139,600	112%	42,863	10%				
Remaining Appropriation	(14,525)	-12%	387,212	90%				
Cash in Bank	(47,760)		257,665		305,425.00			
Variance Analysis (if needed):								
<b>BOND REDEMPTION</b>						231,000	50%	
Total Appropriation	460,000		0					
Total Receipts	14,479	3%	796	0%				
Total Disbursements	163,415	36%	0					
Remaining Appropriation	296,585		0					
Cash in Bank	12,248		13,201		953.00			
Variance Analysis (if needed): predict a zero balance at maturity.								
<b>BOND REDEMPTION FUND '03</b>						0	0%	
Total Appropriation	88,000		0					
Total Receipts	12,349	14%	239					
Total Disbursements	32,403	37%	0					
Remaining Appropriation	55,597		0					
Cash in Bank	13,065		(16,794)		(29,859.00)			
Variance Analysis (if needed):								
<b>BOND REDEMPTION FUND BEST</b>						0	0%	
Total Appropriation	0		315,200					
Total Receipts	140,295	159%	136,660					
Total Disbursements	0	0%	213,440					
Remaining Appropriation	0		101,760					
Cash in Bank	140,295		145,336		5,041.00			
Variance Analysis (if needed):								
<b>SPECIAL BUILDING FUND</b>							0%	
Total Appropriation	-		0					
Total Receipts	239,155	52%	0	0%				
Total Disbursements	238,804	0%	0	0%				
Remaining Appropriation	-238,804		0					
Cash in Bank	111		111					
Variance Analysis (if needed): BEST funding								
<b>FOOD SERVICE</b>						0	0%	
Total Appropriation	186,775		186,663					
Total Receipts	108,063	58%	119,431	64%				
Total Disbursements	133,573	72%	134,329	72%				
Remaining Appropriation	53,202		52,334					
Cash in Bank	2,112		9,689		7,577.00			
Variance Analysis (if needed):								
<b>PUPIL ACTIVITY</b>						0	0%	
Total Appropriation	400,000		400,000					
Total Receipts	194,494	49%	291,778	73%				
Total Disbursements	162,346	41%	240,995	60%				
Remaining Appropriation	237,654		159,005					
Cash in Bank	99,578		92,348		(7,230.00)			
Variance Analysis (if needed):								
<b>CASH LOCAL BANK</b>	1,661,501		1,875,782		214,280.61			
Variance Analysis (if needed):								
Monthly Revenue Details Attached								

**SARGENT SCHOOL DISTRICT**  
**April 2011 Cash Flow**

	FY 10 YTD	%	FY 11 YTD	%	Difference in 09 vs. 10	Projected Ending Fund Balance	%	BENCHMARK
<b>GENERAL FUND</b>						1,257,858	28%	<b>April</b> 83%
Total Appropriation	4,516,508		4,556,592					
Total Receipts (Includes BFB of \$956,213 FY 10, \$1,237,710 FY 11)	3,685,596	82%	3,821,795	84%				
Total Disbursements	2,677,042	59%	2,598,698	57%				
Remaining Appropriation	1,839,466		1,957,894					
Cash in Bank	1,497,590		1,454,847		(42,743.42)			
Variance Analysis (if needed): Improved cash position. Monthly fluctuations anticipated.								
<b>FEDERAL PROGRAMS</b>						0	0%	
Total Appropriation	190,434		191,795					
Total Receipts	105,407	55%	57,259	30%				
Total Disbursements	153,738	81%	142,577	74%				
Remaining Appropriation	36,696		49,218					
Cash in Bank	-34,774		-64,347		(29,573.00)			
Variance Analysis (if needed): Will improve upon receipt of grant money.								
<b>CAPITAL RESERVE</b>						0	0%	
Total Appropriation	125,075		430,075					
Total Disbursements	125,272	100%	49,648	12%				
Remaining Appropriation	(197)	0%	380,427	88%				
Cash in Bank	369		250,898		250,529.00			
Variance Analysis (if needed):								
<b>BOND REDEMPTION</b>						231,000	50%	
Total Appropriation	460,000		0					
Total Receipts	14,479	3%	808	0%				
Total Disbursements	163,415	36%	0					
Remaining Appropriation	296,585		0					
Cash in Bank	12,265		13,212		947.00			
Variance Analysis (if needed): predict a zero balance at maturity.								
<b>BOND REDEMPTION FUND '03</b>						0	0%	
Total Appropriation	88,000		0					
Total Receipts	12,452	14%	239					
Total Disbursements	32,403	37%	0					
Remaining Appropriation	55,597		0					
Cash in Bank	13,168		(16,794)		(29,962.00)			
Variance Analysis (if needed):								
<b>BOND REDEMPTION FUND BEST</b>						0	0%	
Total Appropriation	0		315,200					
Total Receipts	152,031	173%	149,645					
Total Disbursements	0	0%	213,440					
Remaining Appropriation	0		101,760					
Cash in Bank	152,031		158,321		6,290.00			
Variance Analysis (if needed):								
<b>SPECIAL BUILDING FUND</b>							0%	
Total Appropriation			0					
Total Receipts	239,155	52%	0	0%				
Total Disbursements	238,804	0%	0	0%				
Remaining Appropriation	-238,804		0					
Cash in Bank	111		111					
Variance Analysis (if needed): BEST funding								
<b>FOOD SERVICE</b>						0	0%	
Total Appropriation	186,775		186,663					
Total Receipts	138,741	74%	136,071	73%				
Total Disbursements	143,328	77%	152,116	81%				
Remaining Appropriation	43,447		34,547					
Cash in Bank	23,036		8,542		(14,494.00)			
Variance Analysis (if needed):								
<b>PUPIL ACTIVITY</b>						0	0%	
Total Appropriation	400,000		400,000					
Total Receipts	262,933	66%	304,087	76%				
Total Disbursements	254,009	64%	293,041	73%				
Remaining Appropriation	145,991		106,959					
Cash in Bank	72,484		52,612		(19,872.00)			
Variance Analysis (if needed):								
<b>CASH LOCAL BANK</b>	1,736,280		1,857,402		121,121.58			
Variance Analysis (if needed):								
Monthly Revenue Details Attached								

**SARGENT SCHOOL DISTRICT  
May 2011 Cash Flow**

	FY 10 YTD	%	FY 11 YTD	%	Difference in 09 vs. 10	Projected Ending Fund Balance	%	BENCHMARK  May 92%
<b>GENERAL FUND</b>						1,257,858	28%	
Total Appropriation	4,516,508		4,556,592					
Total Receipts (includes BFB of \$956,213 FY 10, \$1,237,710 FY 11)	4,316,967	96%	4,455,262	98%				
Total Disbursements	2,950,317	65%	2,867,533	63%				
Remaining Appropriation	1,566,191		1,689,059					
Cash in Bank	1,687,115		1,802,260		(84,855.00)			
Variance Analysis (if needed): Improved cash position. Monthly fluctuations anticipated.								
<b>FEDERAL PROGRAMS</b>						0	0%	
Total Appropriation	190,434		191,795					
Total Receipts	105,407	55%	170,450	89%				
Total Disbursements	174,751	92%	171,156	89%				
Remaining Appropriation	15,683		20,639					
Cash in Bank	-51,835		20,264		72,099.00			
Variance Analysis (if needed): Will improve upon receipt of grant money.								
<b>CAPITAL RESERVE</b>						0	0%	
Total Appropriation	125,075		430,075					
Total Disbursements	125,272	100%	67,893	16%				
Remaining Appropriation	(197)	0%	362,182	84%				
Cash in Bank	369		232,673		232,304.00			
Variance Analysis (if needed):								
<b>BOND REDEMPTION</b>						231,000	50%	
Total Appropriation	460,000		0					
Total Receipts	14,575	3%	906	0%				
Total Disbursements	163,415	36%	0					
Remaining Appropriation	296,585		0					
Cash in Bank	12,344		13,311		967.00			
Variance Analysis (if needed): predict a zero balance at maturity.								
<b>BOND REDEMPTION FUND '03</b>						0	0%	
Total Appropriation	86,000		0					
Total Receipts	14,094	16%	239					
Total Disbursements	64,679	73%	0					
Remaining Appropriation	23,321		0					
Cash in Bank	-17,466		(16,794)		672.00			
Variance Analysis (if needed):								
<b>BOND REDEMPTION FUND BEST</b>						0	0%	
Total Appropriation	0		315,200					
Total Receipts	338,848	385%	325,625					
Total Disbursements	166,042	189%	314,606					
Remaining Appropriation	-166,042		594					
Cash in Bank	172,805		233,135		60,330.00			
Variance Analysis (if needed):								
<b>SPECIAL BUILDING FUND</b>						0	0%	
Total Appropriation	-		0					
Total Receipts	239,155	52%	0	0%				
Total Disbursements	238,804	0%	0	0%				
Remaining Appropriation	-238,804		0					
Cash in Bank	111		111					
Variance Analysis (if needed): BEST funding								
<b>FOOD SERVICE</b>						0	0%	
Total Appropriation	186,775		186,663					
Total Receipts	148,782	80%	156,979	84%				
Total Disbursements	158,257	85%	164,489	88%				
Remaining Appropriation	28,518		22,174					
Cash in Bank	17,453		17,075		(378.00)			
Variance Analysis (if needed):								
<b>PUPIL ACTIVITY</b>						0	0%	
Total Appropriation	400,000		400,000					
Total Receipts	274,286	69%	391,036	98%				
Total Disbursements	294,211	74%	322,944	81%				
Remaining Appropriation	105,789		77,056					
Cash in Bank	43,634		105,918		62,284.00			
Variance Analysis (if needed):								
<b>CASH LOCAL BANK</b>	2,064,530		2,407,953		343,423.00			
Variance Analysis (if needed):								
Monthly Revenue Details Attached								

**SARGENT SCHOOL DISTRICT  
June2011 Cash Flow**

	FY 10 YTD	%	FY 11 YTD	%	Difference in 09 vs. 10	Projected Ending Fund Balance	%	BENCHMARK  June 100%
<b>GENERAL FUND</b>						1,257,858	28%	
Total Appropriation	4,516,508		4,556,592					
Total Receipts (includes BFB of \$956,213 FY 10, \$1,237,710 FY 11)	4,180,530	93%	4,678,340	103%				
Total Disbursements	3,214,604	71%	3,163,195	69%				
Remaining Appropriation	1,301,904		1,393,397					
Cash in Bank	1,487,134		1,746,417		259,283.00			
Variance Analysis (if needed): Improved cash position. Monthly fluctuations anticipated.								
<b>FEDERAL PROGRAMS</b>						0	0%	
Total Appropriation	190,434		191,795					
Total Receipts	174,055	91%	187,908	98%				
Total Disbursements	198,144	104%	206,167	107%				
Remaining Appropriation	-7,710		-14,372					
Cash in Bank	-6,579		11,488		18,067.00			
Variance Analysis (if needed): Will improve upon receipt of grant money.								
<b>CAPITAL RESERVE</b>						0	0%	
Total Appropriation	125,075		430,075					
Total Disbursements	222,908	178%	253,585	59%				
Remaining Appropriation	(97,833)	-78%	176,490	41%				
Cash in Bank	292,734		46,998		(245,736.00)			
Variance Analysis (if needed):								
<b>BOND REDEMPTION</b>						231,000	50%	
Total Appropriation	460,000		0					
Total Receipts	14,636	3%	1,030	0%				
Total Disbursements	163,415	36%	0					
Remaining Appropriation	296,585		0					
Cash in Bank	12,404		13,434		1,030.00			
Variance Analysis (if needed): predict a zero balance at maturity.								
<b>BOND REDEMPTION FUND '03</b>						0	0%	
Total Appropriation	88,000		0					
Total Receipts	14,527	17%	239					
Total Disbursements	64,679	73%	0					
Remaining Appropriation	23,321		0					
Cash in Bank	-17,033		(16,794)		239.00			
Variance Analysis (if needed):								
<b>BOND REDEMPTION FUND BEST</b>						0	0%	
Total Appropriation	168,500		315,200					
Total Receipts	388,158	441%	388,653					
Total Disbursements	166,042	189%	314,606					
Remaining Appropriation	2,458		594					
Cash in Bank	222,116		296,162		74,046.00			
Variance Analysis (if needed):								
<b>SPECIAL BUILDING FUND</b>						0	0%	
Total Appropriation	-		0					
Total Receipts	239,155	52%	0	0%				
Total Disbursements	238,804	0%	0	0%				
Remaining Appropriation	-238,804		0					
Cash in Bank	111		111					
Variance Analysis (if needed): BEST funding								
<b>FOOD SERVICE</b>						0	0%	
Total Appropriation	186,775		186,663					
Total Receipts	165,161	88%	174,521	93%				
Total Disbursements	167,502	90%	172,830	93%				
Remaining Appropriation	19,273		13,833					
Cash in Bank	24,587		25,074		487.00			
Variance Analysis (if needed):								
<b>PUPIL ACTIVITY</b>						0	0%	
Total Appropriation	400,000		400,000					
Total Receipts	281,812	70%	399,296	100%				
Total Disbursements	302,066	76%	341,744	85%				
Remaining Appropriation	97,934		58,256					
Cash in Bank	43,203		96,180		52,977.00			
Variance Analysis (if needed):								
<b>CASH LOCAL BANK</b>	2,058,677		2,219,070		160,393.00			
Variance Analysis (if needed):								
Monthly Revenue Details Attached								

**SARGENT SCHOOL DISTRICT  
July 2011 Cash Flow**

	FY 11 YTD	%	FY 11 YTD	%	Difference in 11 vs. 12	Projected Ending Fund Balance	%	BENCHMARK  July 6%
<b>GENERAL FUND</b>						1,159,875	26%	
Total Appropriation	4,468,014		4,402,877					
Total Receipts (includes BFB of , \$1,159,875 FY 11, FY 12 \$1,165,713)	1,283,658	29%	1,388,395	32%				
Total Disbursements	214,704	5%	219,960	5%				
Remaining Appropriation	4,253,310		4,182,917					
Cash in Bank	1,396,213		1,734,190		337,977.00			
Variance Analysis (if needed): Improved cash position. Monthly fluctuations anticipated.								
<b>FEDERAL PROGRAMS</b>						0	0%	
Total Appropriation	190,434		154,650					
Total Receipts	13,228	7%	0	0%				
Total Disbursements	10,690	6%	10,481	7%				
Remaining Appropriation	179,744		144,169					
Cash in Bank	-4,041		-19,964		(15,923.00)			
Variance Analysis (if needed): Will improve upon receipt of grant money.								
<b>CAPITAL RESERVE</b>						0	0%	
Total Appropriation	430,075		75,075					
Total Disbursements	373	0%	0	0%				
Remaining Appropriation	429,702	100%	75,075	100%				
Cash in Bank	292,397		47,012		(245,385.00)			
Variance Analysis (if needed):								
<b>BOND REDEMPTION</b>						231,000	50%	
Total Appropriation	0		0					
Total Receipts	29	0%	14	0%				
Total Disbursements	0		0					
Remaining Appropriation	0		0					
Cash in Bank	12,434		13,458		1,024.00			
Variance Analysis (if needed): predict a zero balance at maturity.								
<b>BOND REDEMPTION FUND '03</b>						0	0%	
Total Appropriation	0		0					
Total Receipts	77	0%	0					
Total Disbursements	0	0%	0					
Remaining Appropriation	0		0					
Cash in Bank	-16,956		-16,795		161.00			
Variance Analysis (if needed):								
<b>BOND REDEMPTION FUND BEST</b>						0	0%	
Total Appropriation	546,000		315,200					
Total Receipts	8,801	10%	8,093					
Total Disbursements	0	0%	0					
Remaining Appropriation	546,000		315,200					
Cash in Bank	230,917		304,255		73,338.00			
Variance Analysis (if needed):								
<b>SPECIAL BUILDING FUND</b>							0%	
Total Appropriation	-		0					
Total Receipts	239,155	52%	0	0%				
Total Disbursements	238,804	0%	0	0%				
Remaining Appropriation	-238,804		0					
Cash in Bank	111		111					
Variance Analysis (if needed): BEST funding								
<b>FOOD SERVICE</b>						0	0%	
Total Appropriation	186,755		187,439					
Total Receipts	2	0%	2	0%				
Total Disbursements	8,929	5%	8,663	5%				
Remaining Appropriation	177,826		178,756					
Cash in Bank	15,660		16,393		733.27			
Variance Analysis (if needed):								
<b>PUPIL ACTIVITY</b>						0	0%	
Total Appropriation	400,000		400,000					
Total Receipts	52,627	13%	1,993	0%				
Total Disbursements	6,679	2%	0	0%				
Remaining Appropriation	393,321		400,000					
Cash in Bank	89,151		98,173		9,022.00			
Variance Analysis (if needed):								
<b>CASH LOCAL BANK</b>	2,015,886		2,176,833		160,947.27			
Variance Analysis (if needed):								
Monthly Revenue Details Attached								

**SARGENT SCHOOL DISTRICT**  
**August 2011 Cash Flow**

	<b>FY 11 YTD</b>	<b>%</b>	<b>FY 11 YTD</b>	<b>%</b>	<b>Difference in 11 vs. 12</b>	<b>Projected Ending Fund Balance</b>	<b>%</b>	<b>BENCHMARK  August 17%</b>
<b>GENERAL FUND</b>								
Total Appropriation	4,468,014		4,402,877			1,159,875	26%	
Total Receipts (includes BFB of ,								
\$1,159,875 FY 11, FY 12 \$1,165,713)	1,507,570	34%	1,544,901	35%				
Total Disbursements	490,102	11%	472,262	11%				
Remaining Appropriation	3,977,912		3,930,615					
Cash in Bank	1,415,668		1,636,367		220,699.00			
Variance Analysis (if needed): Improved cash position. Monthly fluctuations anticipated.								
<b>FEDERAL PROGRAMS</b>								
Total Appropriation	190,434		154,650			0	0%	
Total Receipts	13,228	7%	30,661	20%				
Total Disbursements	19,461	10%	37,930	25%				
Remaining Appropriation	170,973		116,720					
Cash in Bank	-10,663		-16,751		(6,088.00)			
Variance Analysis (if needed): Will improve upon receipt of grant money.								
<b>CAPITAL RESERVE</b>								
Total Appropriation	430,075		75,075			0	0%	
Total Disbursements	2,279	1%	110,333	147%				
Remaining Appropriation	427,796	99%	-35,258	-47%				
Cash in Bank	290,521		66,686		(223,835.00)			
Variance Analysis (if needed): Disbursements include demolition cost								
<b>BOND REDEMPTION</b>								
Total Appropriation	0		0			231,000	50%	
Total Receipts	229	0%	246	0%				
Total Disbursements	0		0					
Remaining Appropriation	0		0					
Cash in Bank	12,634		13,680		1,046.00			
Variance Analysis (if needed): predict a zero balance at maturity.								
<b>BOND REDEMPTION FUND '03</b>								
Total Appropriation	0		0			0	0%	
Total Receipts	131	0%	0					
Total Disbursements	0	0%	0					
Remaining Appropriation	0		0					
Cash in Bank	-16,902		-16,795		107.00			
Variance Analysis (if needed):								
<b>BOND REDEMPTION FUND BEST</b>								
Total Appropriation	546,000		315,200			0	0%	
Total Receipts	14,877	17%	14,549					
Total Disbursements	0	0%	0					
Remaining Appropriation	546,000		315,200					
Cash in Bank	236,992		310,711		73,719.00			
Variance Analysis (if needed):								
<b>SPECIAL BUILDING FUND</b>								
Total Appropriation	-		0				0%	
Total Receipts	-	0%	0	0%				
Total Disbursements	-	0%	0	0%				
Remaining Appropriation	0		0					
Cash in Bank	111		111					
Variance Analysis (if needed): BEST funding								
<b>FOOD SERVICE</b>								
Total Appropriation	186,755		186,663			0	0%	
Total Receipts	3	0%	6,545	4%				
Total Disbursements	23,413	13%	21,704	12%				
Remaining Appropriation	163,342		164,959					
Cash in Bank	1,177		9,915		8,738.00			
Variance Analysis (if needed):								
<b>PUPIL ACTIVITY</b>								
Total Appropriation	400,000		400,000			0	0%	
Total Receipts	87,502	22%	7,075	2%				
Total Disbursements	94,746	24%	3,911	1%				
Remaining Appropriation	305,254		396,089					
Cash in Bank	32,218		99,344		67,126.00			
Variance Analysis (if needed):								
<b>CASH LOCAL BANK</b>								
	1,961,756		2,103,268		141,512.00			
Variance Analysis (if needed):								
Monthly Revenue Details Attached								

**SARGENT SCHOOL DISTRICT**  
**September 2011 Cash Flow**

	FY 11 YTD	%	FY 11 YTD	%	Difference in 11 vs. 12	Projected Ending Fund Balance	%	BENCHMARK
								<b>September 25%</b>
<b>GENERAL FUND</b>								
Total Appropriation	4,468,014		4,402,877			1,159,875	26%	
Total Receipts (includes BFB of , \$1,159,875 FY 11, FY 12 \$1,165,713)	1,776,693	40%	595,472	14%				
Total Disbursements	730,145	16%	762,701	17%				
Remaining Appropriation	3,737,869		3,640,176					
Cash in Bank	1,439,689		1,541,351		101,662.00			
Variance Analysis (if needed): Improved cash position, Monthly fluctuations anticipated.								
<b>FEDERAL PROGRAMS</b>								
Total Appropriation	190,434		154,650			0	0%	
Total Receipts	13,228	7%	30,661	20%				
Total Disbursements	34,005	18%	47,745	31%				
Remaining Appropriation	156,429		106,905					
Cash in Bank	-25,207		-3,543		21,664.00			
Variance Analysis (if needed): Will improve upon receipt of grant money.								
<b>CAPITAL RESERVE</b>								
Total Appropriation	430,075		75,075			0	0%	
Total Disbursements	21,057	5%	121,888	162%				
Remaining Appropriation	409,018	95%	-46,813	-62%				
Cash in Bank	290,521		55,132		(235,389.00)			
Variance Analysis (if needed): Disbursements include demolition cost								
<b>BOND REDEMPTION</b>								
Total Appropriation	0		0			231,000	50%	
Total Receipts	514	0%	246	0%				
Total Disbursements	0		0					
Remaining Appropriation	0		0					
Cash in Bank	12,919		13,777		858.00			
Variance Analysis (if needed): predict a zero balance at maturity.								
<b>BOND REDEMPTION FUND '03</b>								
Total Appropriation	0		0			0	0%	
Total Receipts	200	0%	0					
Total Disbursements	0	0%	0					
Remaining Appropriation	0		0					
Cash in Bank	-16,833		-16,795		38.00			
Variance Analysis (if needed):								
<b>BOND REDEMPTION FUND BEST</b>								
Total Appropriation	546,000		315,200			0	0%	
Total Receipts	22,797	26%	17,721					
Total Disbursements	0	0%	0					
Remaining Appropriation	546,000		315,200					
Cash in Bank	244,912		313,883		68,971.00			
Variance Analysis (if needed):								
<b>SPECIAL BUILDING FUND</b>								
Total Appropriation	0		0				0%	
Total Receipts	0	0%	0	0%				
Total Disbursements	0	0%	0	0%				
Remaining Appropriation	0		0					
Cash in Bank	111		111					
Variance Analysis (if needed): BEST funding								
<b>FOOD SERVICE</b>								
Total Appropriation	186,755		186,663			0	0%	
Total Receipts	7,460	4%	20,260	11%				
Total Disbursements	40,212	22%	44,517	24%				
Remaining Appropriation	146,543		142,146					
Cash in Bank	-8,166		817		8,983.00			
Variance Analysis (if needed): FY 2012 receipts include \$10,000 transfer								
<b>PUPIL ACTIVITY</b>								
Total Appropriation	400,000		400,000			0	0%	
Total Receipts	129,829	32%	46,970	12%				
Total Disbursements	113,679	28%	15,168	4%				
Remaining Appropriation	286,321		384,832					
Cash in Bank	59,353		127,981		68,628.00			
Variance Analysis (if needed):								
<b>CASH LOCAL BANK</b>								
	1,997,299		2,032,714		35,415.00			
Variance Analysis (if needed):								
Monthly Revenue Details Attached								

**SARGENT SCHOOL DISTRICT  
October 2011 Cash Flow**

	FY 11 YTD	%	FY 11 YTD	%	Difference in 11 vs. 12	Projected Ending Fund Balance	%	BENCHMARK  October 33%
<b>GENERAL FUND</b>								
Total Appropriation	4,468,014		4,402,877			1,159,875	26%	
Total Receipts (includes BFB of , \$1,159,875 FY 11, FY 12 \$1,165,713)								
Total Disbursements	2,022,780	45%	2,014,420	46%				
Remaining Appropriation	998,744	22%	1,006,383	23%				
Cash in Bank	3,469,270		3,396,494					
	1,347,915		1,526,595		178,680.00			
Variance Analysis (if needed): Improved cash position. Monthly fluctuations anticipated.								
<b>FEDERAL PROGRAMS</b>								
Total Appropriation	190,434		154,650			0	0%	
Total Receipts	14,458	8%	32,026	21%				
Total Disbursements	50,593	27%	57,914	37%				
Remaining Appropriation	139,841		96,736					
Cash in Bank	-39,334		-12,347		26,987.00			
Variance Analysis (if needed): Will improve upon receipt of grant money.								
<b>CAPITAL RESERVE</b>								
Total Appropriation	430,075		75,075			0	0%	
Total Disbursements	31,484	7%	122,122	163%				
Remaining Appropriation	398,591	93%	-47,047	-63%				
Cash in Bank	261,360		79,500		(181,860.00)			
Variance Analysis (if needed): Disbursements include demolition cost								
<b>BOND REDEMPTION</b>								
Total Appropriation	0		0			231,000	50%	
Total Receipts	593	0%	571	0%				
Total Disbursements	0		0					
Remaining Appropriation	0		0					
Cash in Bank	12,997		14,004		1,007.00			
Variance Analysis (if needed): predict a zero balance at maturity.								
<b>BOND REDEMPTION FUND '03</b>								
Total Appropriation	0		0			0	0%	
Total Receipts	212	0%	0					
Total Disbursements	0	0%	0					
Remaining Appropriation	0		0					
Cash in Bank	-16,821		-16,795		26.00			
Variance Analysis (if needed):								
<b>BOND REDEMPTION FUND BEST</b>								
Total Appropriation	546,000		315,200			0	0%	
Total Receipts	24,117	27%	22,175					
Total Disbursements	0	0%	0					
Remaining Appropriation	546,000		315,200					
Cash in Bank	246,233		318,337		72,104.00			
Variance Analysis (if needed):								
<b>SPECIAL BUILDING FUND</b>								
Total Appropriation	-		0				0%	
Total Receipts	-	0%	0	0%				
Total Disbursements	-	0%	0	0%				
Remaining Appropriation	0		0					
Cash in Bank	111		111					
Variance Analysis (if needed): BEST funding								
<b>FOOD SERVICE</b>								
Total Appropriation	186,755		186,663			0	0%	
Total Receipts	38,027	20%	42,062	23%				
Total Disbursements	51,558	28%	58,853	32%				
Remaining Appropriation	135,197		127,810					
Cash in Bank	11,055		8,283		(2,772.00)			
Variance Analysis (if needed): FY 2012 receipts include \$10,000 transfer								
<b>PUPIL ACTIVITY</b>								
Total Appropriation	400,000		400,000			0	0%	
Total Receipts	150,451	38%	60,060	15%				
Total Disbursements	146,525	37%	32,936	8%				
Remaining Appropriation	253,475		367,064					
Cash in Bank	47,129		123,304		76,175.00			
Variance Analysis (if needed):								
<b>CASH LOCAL BANK</b>								
	1,870,645		2,040,992		170,347.00			
Variance Analysis (if needed):								
Monthly Revenue Details Attached								