

Fiscal Year = 9/1 thru 8/31

Cash Flow Projections for Anywhere ISD

		(actual and/or projected)												TOTALS	BUDGET	DIFFERENCE	
		September	October	November	December	January	February	March	April	May	June	July	August				
<i>(Place an X in box the left of "Projected" to change to "Actual")</i>																	
<i>Beginning Cash Balance in General Ledger</i>	x	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected				
		\$ 385,850	\$ 1,750,575	\$ 2,658,688	\$ 2,553,735	\$ 1,539,500	\$ 3,701,662	\$ 3,396,977	\$ 2,252,344	\$ 2,038,268	\$ 1,467,386	\$ 1,525,801	\$ 1,865,117				
RECEIPTS																	
Tax Collections - Current	\$	0	124,512	237,087	577,038	2,861,156	902,553	44,318	60,000	30,000	30,000	30,000	30,000	4,926,664	4,272,925	653,739	
Tax Collections - Delinquent	\$	17,241	5,980	14,792	12,886	5,244	7,940	26,919	10,000	10,000	10,000	10,000	10,000	141,002	150,000	(8,998)	
Penalties & Interest	\$	4,457	4,415	5,608	2,825	3,177	7,811	11,814	7,000	7,000	7,000	7,000	7,000	75,107	75,000	107	
Other Local Revenue	\$	65,019	103,864	66,991	49,344	31,744	75,954	45,174	30,000	30,000	15,000	15,000	15,000	543,090	349,920	193,170	
Loan Proceeds	\$	115,000	0	0	0	0	0	0	0	0	0	0	0	115,000	0	115,000	
State Revenue - Available School Fund	\$	0	25,618	57,062	65,867	24,965	24,965	105,859	81,787	81,787	81,787	81,787	81,787	713,272	712,743	529	
State Revenue - Foundation	\$	2,622,585	2,217,076	1,168,139	0	0	0	0	968,383	641,577	1,285,874	1,671,969	1,931,413	12,507,016	11,531,276	975,740	
State Revenue - Overpayment/August Prior	\$	1,399,404	0	57,013	0	0	0	0	0	0	0	0	0	1,456,417	0	1,456,417	
Other State Revenue	\$	0	61,814	18,109	2,608	85,978	58,895	10,895	28,000	28,000	28,000	28,000	28,000	376,299	328,633	47,666	
Federal Funds (Food Service)	\$	28,967	117,990	151,466	126,164	91,112	101,535	135,148	105,194	105,194	105,194	0	0	1,067,964	1,038,997	28,967	
Federal Funds (Other)	\$	17,259	16,635	31,025	136,204	669,462	145,820	2,155	235,560	235,560	235,560	235,560	235,560	2,196,359	2,196,359	0	
Total Revenue	\$	4,269,932	2,677,904	1,805,292	972,936	3,772,838	1,325,473	382,282	1,525,924	1,169,118	1,798,415	2,079,316	2,338,760	24,118,190	20,656,853	3,462,337	
DISBURSEMENTS																	
Payroll	\$	1,161,282	1,187,611	1,199,332	1,289,923	1,178,780	1,174,502	1,179,057	1,190,000	1,190,000	1,190,000	1,190,000	1,190,000	14,320,487	14,243,346	(77,141)	
Expenditures other than payroll	\$	441,966	582,180	710,913	697,248	431,896	455,656	347,858	550,000	550,000	550,000	550,000	550,000	6,417,717	6,691,821	274,104	
Cash to TEA/Overpayment	\$	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Loan Repayment	\$	1,301,959	0	0	0	0	0	0	0	0	0	0	0	1,301,959	0	(1,301,959)	
Total Expenditures	\$	2,905,207	1,769,791	1,910,245	1,987,171	1,610,676	1,630,158	1,526,915	1,740,000	1,740,000	1,740,000	1,740,000	1,740,000	22,040,163	20,935,167	(1,104,996)	
Net Change in Cash	\$	1,364,725	908,113	(104,953)	(1,014,235)	2,162,162	(304,685)	(1,144,633)	(214,076)	(570,882)	58,415	339,316	598,760	2,078,027			
Ending Cash Balance	\$	1,750,575	2,658,688	2,553,735	1,539,500	3,701,662	3,396,977	2,252,344	2,038,268	1,467,386	1,525,801	1,865,117	2,463,877	2,463,877			

NOTE: The District is currently projected to be overpaid by \$117,272 in fiscal year 2008, which will be deducted from the fiscal year 2009 funding.

Note: This schedule reflects the cash position not projected fund balance.