

Fiscal Year = 9/1 thru 8/31

Cash Flow Projections for AUBREY ISD

	(actual and/or projected)												TOTALS	BUDGET	DIFFERENCE
	September	October	November	December	January	February	March	April	May	June	July	August			
(Place an X in box the left of "Projected" to change to "Actual")															
Beginning Cash Balance in General Ledger	x Actual \$ 9,994,052	x Actual \$ 10,388,181	x Actual \$ 10,491,315	x Actual \$ 10,707,229	x Actual \$ 13,902,522	x Actual \$ 15,327,794	x Actual \$ 13,344,141	x Actual \$ 12,110,107	x Actual \$ 11,598,174	x Actual \$ 10,845,608	x Actual \$ 10,976,573	x Actual \$ 10,976,573			
RECEIPTS															
Tax Collections - Current	\$ 24,556	\$ 163,592	\$ 501,009	\$ 3,913,259	\$ 2,582,612	\$ 1,353,289	\$ 140,583	\$ 76,496	\$ 42,991	\$ 67,413	\$	\$	\$ 8,865,800	\$ 8,775,000	\$ 90,800
Tax Collections - Delinquent	\$ 14,968	\$ 13,528	\$ 26,737	\$ 9,460	\$ 26,546	\$ 5,715	\$ 5,205	\$ 17,789	\$ 16,345	\$ 16,606	\$	\$	\$ 152,898	\$ 275,000	\$ (122,102)
Penalties & Interest	\$ 11,462	\$ 2,900	\$ 7,405	\$ 3,879	\$ 9,136	\$ 8,728	\$ 12,723	\$ 13,194	\$ 15,223	\$ 13,232	\$	\$	\$ 97,882	\$ 150,000	\$ (52,118)
Other Local Revenue	\$ 244,930	\$ 146,499	\$ 103,460	\$ 434,491	\$ 104,004	\$ 77,079	\$ 81,404	\$ 100,107	\$ 119,813	\$ 64,953	\$	\$	\$ 1,476,742	\$ 1,014,298	\$ 462,444
State Revenue - Available School Fund	\$ 0	\$	\$	\$	\$ 16,673	\$ 16,673	\$ 78,747	\$ 54,997	\$ 52,430	\$ 82,709	\$	\$	\$ 302,229	\$ 464,500	\$ (162,271)
State Revenue - Foundation	\$ 1,491,437	\$ 1,238,053	\$ 644,433	\$ 0	\$	\$	\$	\$ 514,642	\$ 340,761	\$ 682,967	\$	\$	\$ 4,912,293	\$ 7,133,253	\$ (2,220,960)
State Revenue - Overpayment/August Prior	\$ 0	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 0	\$ 0	\$ 0
Other State Revenue **	\$ 46,554	\$ 46,758	\$ 46,705	\$ 49,992	\$ 49,440	\$ 0	\$ 96,986	\$ 49,714	\$ 51,388	\$ 221,392	\$	\$	\$ 658,929	\$ 875,140	\$ (216,211)
Federal Funds (Food Service)	\$ 7,282	\$ 35,226	\$ 42,540	\$ 30,410	\$ 20,299	\$ 34,149	\$ 34,113	\$ 27,872	\$ 42,467	\$ 39,065	\$	\$	\$ 313,422	\$ 296,505	\$ 16,917
Federal Funds (Other)	\$ 42,100	\$ 0	\$ 195,948	\$ 11,018	\$ 16,578	\$ 16,595	\$ 11,647	\$ 12,820	\$ 20,851	\$ 549	\$	\$	\$ 328,109	\$ 318,670	\$ 9,439
Total Revenue	\$ 1,883,289	\$ 1,646,556	\$ 1,568,238	\$ 4,452,510	\$ 2,825,288	\$ 1,512,228	\$ 461,409	\$ 867,631	\$ 702,269	\$ 1,188,887	\$ 0	\$ 0	\$ 17,108,305	\$ 19,302,366	\$ (2,194,061)
DISBURSEMENTS															
Payroll	\$ 1,050,651	\$ 1,189,262	\$ 968,648	\$ 910,430	\$ 1,046,766	\$ 1,038,924	\$ 1,009,565	\$ 1,082,028	\$ 1,165,976	\$ 452,814	\$	\$	\$ 9,915,064	\$ 11,147,889	\$ 1,232,825
Expenditures other than payroll	\$ 438,509	\$ 354,161	\$ 383,677	\$ 346,786	\$ 353,250	\$ 289,762	\$ 685,878	\$ 297,535	\$ 288,859	\$ 605,107	\$	\$	\$ 4,043,524	\$ 4,931,087	\$ 887,563
Cash to TEA/Overpayment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$	\$ 0	\$ 0	\$ 0
I&S Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,167,195	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$	\$ 2,167,195	\$ 3,223,390	\$ 1,056,195
Total Expenditures	\$ 1,489,160	\$ 1,543,423	\$ 1,352,324	\$ 1,257,216	\$ 1,400,016	\$ 3,495,881	\$ 1,695,443	\$ 1,379,563	\$ 1,454,835	\$ 1,057,922	\$ 0	\$ 0	\$ 16,125,783	\$ 19,302,366	\$ 3,176,583
Net Change in Cash	\$ 394,129	\$ 103,133	\$ 215,914	\$ 3,195,294	\$ 1,425,271	\$ (1,983,653)	\$ (1,234,034)	\$ (511,933)	\$ (752,566)	\$ 130,965	\$ 0	\$ 0	\$ 982,521		
Ending Cash Balance	\$ 10,388,181	\$ 10,491,315	\$ 10,707,229	\$ 13,902,522	\$ 15,327,794	\$ 13,344,141	\$ 12,110,107	\$ 11,598,174	\$ 10,845,608	\$ 10,976,573	\$ 10,976,573	\$ 10,976,573	\$ 10,976,573		

Fund 199 M&O	9,169,425	9,443,842	9,516,131	11,150,445	11,890,089	11,803,967	10,901,656	10,131,983	9,495,974	9,058,554		
Fund 599 I&S	1,054,872	1,111,628	1,279,094	2,823,652	3,641,062	1,900,540	1,950,258	1,984,518	2,011,519	2,043,031		
Total	10,224,297	10,555,470	10,795,224	13,974,097	15,531,150	13,704,508	12,851,914	12,116,501	11,507,492	11,101,585	0	0

Other State Revenue **
 199-00-5831 544,765
 240-00-5829 4,000
 599-00-5829 308,125