

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 | | | |
| | | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Projected | | | |
| <i>(Place an X in box the left of "Projected" to change to "Actual")</i> | | | | | | | | | | | | | | | | |
| Beginning Cash Balance in General Ledger | | \$ 7,277,621 | \$ 7,410,089 | \$ 7,371,767 | \$ 7,286,792 | \$ 7,323,053 | \$ 11,505,376 | \$ 9,619,025 | \$ 8,999,433 | \$ 8,552,939 | \$ 7,914,534 | \$ 7,942,167 | \$ 8,238,052 | | | |
| RECEIPTS | | | | | | | | | | | | | | | | |
| Tax Collections - Current | \$ | 26,031 | 5,654 | 313,238 | 772,086 | 5,228,739 | 1,448,955 | 257,242 | 147,949 | 83,783 | 60,674 | 123,183 | 0 | 8,467,534 | 7,861,116 | 606,418 |
| Tax Collections - Delinquent | \$ | 2,630 | 24,357 | 535,013 | 41,046 | (491,211) | 33,648 | 39,015 | 19,707 | 8,033 | 5,499 | 1,251 | 0 | 218,987 | 130,000 | 88,987 |
| Penalties & Interest | \$ | 5,931 | 5,944 | 5,823 | 3,925 | 6,979 | 12,589 | 22,389 | 20,981 | 7,759 | 8,558 | 21,197 | 0 | 122,073 | 102,000 | 20,073 |
| Other Local Revenue | \$ | 129,651 | 79,376 | 86,614 | 63,980 | 80,699 | 75,305 | 81,378 | 119,984 | 73,931 | 49,653 | 47,332 | 0 | 887,903 | 887,834 | 69 |
| State Revenue - Available School Fund | \$ | 0 | 31,637 | 0 | 9,291 | 14,689 | 14,689 | 1,858 | 3,716 | 0 | 54,704 | 1,710 | 287,399 | 419,693 | 382,437 | 37,256 |
| State Revenue - Foundation | \$ | 1,203,912 | 978,565 | 0 | 0 | 514,708 | 0 | 0 | 407,167 | 276,066 | 540,664 | 703,003 | 635,841 | 5,259,926 | 6,228,408 | (968,482) |
| State Revenue - TRS-On Behalf | \$ | 41,681 | 35,986 | 41,441 | 41,562 | 40,835 | 41,296 | 45,366 | 40,883 | 43,672 | 42,917 | 44,190 | 0 | 459,828 | 607,262 | (147,434) |
| Other State Revenue (EDA/IFA) | \$ | 0 | 0 | 53,469 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53,469 | 106,968 | (53,499) |
| Federal Funds (Food Service) | \$ | 6,224 | 25,796 | 20,776 | 20,720 | 18,103 | 22,070 | 24,187 | 24,504 | 29,042 | 24,241 | 0 | 0 | 215,663 | 238,229 | (22,566) |
| Federal Funds (Other) | \$ | 43,642 | 54,468 | 29,634 | 128,652 | 26,649 | 0 | 89,981 | 68,674 | 205,570 | 89,227 | 1,999 | (214,788) | 523,709 | 528,709 | (5,000) |
| Total Revenue | \$ | 1,459,702 | 1,241,785 | 1,086,008 | 1,081,261 | 5,440,190 | 1,648,552 | 561,414 | 853,565 | 727,856 | 876,136 | 943,865 | 708,452 | 16,628,785 | 17,072,963 | (444,177) |
| DISBURSEMENTS | | | | | | | | | | | | | | | | |
| Payroll | \$ | 1,001,758 | 1,012,725 | 823,906 | 764,121 | 919,395 | 954,719 | 890,160 | 966,326 | 930,357 | 383,690 | 403,136 | 0 | 9,050,294 | 9,353,773 | 303,479 |
| Expenditures other than payroll | \$ | 325,475 | 267,057 | 347,076 | 280,879 | 338,472 | 463,964 | 290,846 | 333,733 | 435,904 | 464,813 | 244,846 | 0 | 3,793,064 | 4,563,171 | 770,107 |
| Cash to TEA/Overpayment | \$ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| I&S Debt | \$ | 0 | 325 | 0 | 0 | 0 | 2,116,220 | 0 | 0 | 0 | 0 | 0 | 0 | 2,116,545 | 3,176,441 | 1,059,896 |
| Total Expenditures | \$ | 1,327,234 | 1,280,107 | 1,170,982 | 1,045,001 | 1,257,867 | 3,534,903 | 1,181,006 | 1,300,059 | 1,366,261 | 848,502 | 647,981 | 0 | 14,959,903 | 17,093,385 | 2,133,482 |
| Net Change in Cash | \$ | 132,468 | (38,322) | (84,974) | 36,261 | 4,182,323 | (1,886,351) | (619,592) | (446,494) | (638,405) | 27,634 | 295,884 | 708,452 | 1,668,882 | | |
| Ending Cash Balance | \$ | 7,410,089 | 7,371,767 | 7,286,792 | 7,323,053 | 11,505,376 | 9,619,025 | 8,999,433 | 8,552,939 | 7,914,534 | 7,942,167 | 8,238,052 | 8,946,503 | 8,946,503 | | |
| 199 M & O Fund | | 6,263,839 | 6,403,718 | 6,167,049 | 5,879,880 | 8,491,169 | 8,375,706 | 7,734,519 | 7,398,055 | 6,835,254 | 6,390,632 | 6,136,390 | | | | |
| 599 I & S Fund | | 1,281,817 | 1,295,282 | 1,460,816 | 1,727,934 | 3,439,971 | 1,808,829 | 1,911,382 | 1,974,469 | 1,998,861 | 2,027,022 | 2,078,666 | | | | |
| | | 7,545,655 | 7,699,000 | 7,627,865 | 7,607,815 | 11,931,141 | 10,184,535 | 9,645,901 | 9,372,524 | 8,834,115 | 8,417,654 | 8,215,056 | | | | |