

Fiscal Year = 9/1 thru 8/31

Cash Flow Projections for AUBREY ISD

(actual and/or projected)															TOTALS	BUDGET	DIFFERENCE													
(Place an X in box the left of "Projected" to change to "Actual")		September	October	November	December	January	February	March	April	May	June	July	August																	
	x	Actual	x	Actual	x	Actual	x	Actual	x	Actual	x	Actual	x	Actual	Projected															
Beginning Cash Balance in General Ledger	\$	9,694,316	\$	10,002,298	\$	10,385,017	\$	11,143,724	\$	14,233,382	\$	15,871,793	\$	13,743,088	\$	12,797,199	\$	12,258,589	\$	11,388,024	\$	11,581,324	\$	11,757,804						
RECEIPTS																														
Tax Collections - Current	\$	11,886	\$	140,949	\$	313,145	\$	4,471,873	\$	2,924,698	\$	1,448,635	\$	145,414	\$	73,175	\$	46,547	\$	23,676	\$	47,678	\$		\$	9,647,676	\$	9,250,000	\$	397,676
Tax Collections - Delinquent	\$	(3,586)	\$	38,089	\$	37,301	\$	45,575	\$	30,427	\$	34,656	\$	10,509	\$	20,862	\$	2,847	\$	6,344	\$	2,448	\$		\$	225,472	\$	225,000	\$	472
Penalties & Interest	\$	4,114	\$	13,679	\$	10,107	\$	12,133	\$	7,308	\$	30,601	\$	14,075	\$	12,784	\$	5,326	\$	6,159	\$	6,726	\$		\$	123,012	\$	72,000	\$	51,012
Other Local Revenue	\$	232,528	\$	209,225	\$	204,559	\$	61,501	\$	73,528	\$	78,528	\$	74,679	\$	80,877	\$	64,671	\$	39,464	\$	3,985	\$		\$	1,123,547	\$	967,004	\$	156,543
State Revenue - Available School Fund	\$		\$		\$	2,498	\$	57,445	\$	17,440	\$	17,440	\$	81,965	\$	53,552	\$	57,619	\$	85,199	\$	59,227	\$		\$	432,385	\$	499,654	\$	(67,269)
State Revenue - Foundation	\$	1,696,367	\$	1,387,305	\$	729,709	\$	0	\$	0	\$	0	\$	0	\$	574,407	\$	380,765	\$	760,221	\$	988,490	\$		\$	6,517,264	\$	7,493,640	\$	(976,376)
State Revenue -EDA	\$		\$		\$	331,829	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$		\$	331,829	\$	298,896	\$	32,933
Other State Revenue **	\$	48,463	\$	48,625	\$	53,595	\$	50,677	\$	50,287	\$	49,590	\$	50,155	\$	50,124	\$	51,736	\$	51,531	\$	50,532	\$		\$	555,313	\$	774,614	\$	(219,301)
Federal Funds (Food Service)	\$	19,466	\$	41,956	\$	44,197	\$	30,332	\$	28,748	\$	34,559	\$	32,326	\$	30,594	\$	42,799	\$	37,429	\$	2,900	\$		\$	345,307	\$	316,000	\$	29,307
Federal Funds (Other)	\$	8,332	\$	44,887	\$	112,051	\$	13,348	\$	0	\$	12,816	\$	24,772	\$	13,349	\$	11,583	\$	10,705	\$	2,991	\$		\$	254,836	\$	258,702	\$	(3,866)
Total Revenue	\$	2,017,571	\$	1,924,715	\$	1,838,990	\$	4,742,884	\$	3,132,435	\$	1,706,826	\$	433,895	\$	909,725	\$	663,893	\$	1,020,728	\$	1,164,978	\$	0	\$	19,556,641	\$	20,155,510	\$	(598,869)
DISBURSEMENTS																														
Payroll	\$	1,197,996	\$	1,219,452	\$	924,095	\$	926,219	\$	1,077,758	\$	1,042,302	\$	1,001,543	\$	1,151,979	\$	1,125,432	\$	422,705	\$	298,956	\$		\$	10,388,439	\$	11,762,402	\$	1,373,963
Expenditures other than payroll	\$	511,593	\$	322,544	\$	156,187	\$	727,008	\$	416,266	\$	583,935	\$	378,241	\$	296,130	\$	409,026	\$	404,722	\$	689,542	\$		\$	4,895,196	\$	5,157,212	\$	262,016
Cash to TEA/Overpayment	\$		\$		\$		\$		\$		\$		\$		\$		\$		\$		\$			\$	0	\$	0	\$	0	
I&S Debt	\$		\$		\$		\$		\$		\$	2,209,293	\$		\$	225	\$	0	\$		\$			\$	2,209,518	\$	3,235,896	\$	1,026,378	
Total Expenditures	\$	1,709,589	\$	1,541,996	\$	1,080,283	\$	1,653,227	\$	1,494,025	\$	3,835,530	\$	1,379,784	\$	1,448,335	\$	1,534,459	\$	827,427	\$	988,499	\$	0	\$	17,493,153	\$	20,155,510	\$	2,662,357
Net Change in Cash	\$	307,982	\$	382,719	\$	758,708	\$	3,089,657	\$	1,638,411	\$	(2,128,704)	\$	(945,889)	\$	(538,609)	\$	(870,566)	\$	193,301	\$	176,479	\$	0	\$	2,063,488				
Ending Cash Balance	\$	10,002,298	\$	10,385,017	#	11,143,724	#	14,233,382	#	15,871,793	#	13,743,088	#	12,797,199	#	12,258,589	#	11,388,024	#	11,581,324	#	11,757,804	#	11,757,804	\$	11,757,804				

Fund 199 M&O	8,813,464	9,505,889	10,009,956	11,337,103	12,191,355	11,947,000	10,933,011	10,582,093	9,854,519	9,491,274	9,018,440	
Fund 599 I&S	1,059,547	1,119,114	1,273,721	3,016,868	3,940,601	2,200,829	2,254,656	2,288,873	2,306,971	2,319,181	2,355,750	
Total	9,873,011	10,625,003	11,283,678	14,353,970	16,131,956	14,147,829	13,187,667	12,870,965	12,161,490	11,810,455	11,374,191	0

Other State Revenue **
 199-00-5831 571,054
 240-00-5829 4,000
 599-00-5829 298,896