

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					
<i>(Place an X in box the left of "Projected" to change to "Actual")</i>																	
<i>Beginning Cash Balance in General Ledger</i>	x \$ 9,725,488	X \$ 10,239,039	x \$ 10,445,134	x \$ 10,885,177	X \$ 11,205,935	Projected \$ 14,900,861	Projected \$ 15,004,288	Projected \$ 15,107,715	Projected \$ 9,725,488	Projected \$ 10,128,185	Projected \$ 10,831,422	Projected \$ 11,676,773					
<b>RECEIPTS</b>																	
Tax Collections - Current	\$ 14,038	\$ 210,546	\$ 508,498	\$ 1,242,257	\$ 4,816,582	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,791,921	\$ 8,500,000	\$ (1,708,079)		
Tax Collections - Delinquent	\$ 6,031	\$ 39,631	\$ 50,593	\$ 3,021	\$ 34,166	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 133,442	\$ 260,000	\$ (126,558)		
Penalties & Interest	\$ 5,598	\$ 16,947	\$ 22,685	\$ 2,415	\$ 13,550	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 61,195	\$ 140,000	\$ (78,805)		
Other Local Revenue	\$ 170,190	\$ 302,384	\$ 98,076	\$ 71,570	\$ 139,928	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 782,147	\$ 1,005,739	\$ (223,592)		
State Revenue - Available School Fund	\$ 58,214	\$ 20,607	\$ 32,104	\$ 162,882	\$ 25,635	\$ 54,025	\$ 54,025	\$ 54,025	\$ 54,025	\$ 54,025	\$ 54,025	\$ 54,025	\$ 677,616	\$ 674,330	\$ 3,286		
State Revenue - Foundation	\$ 1,480,134	\$ 1,044,702	\$ 552,294	\$ 231	\$ 0	\$ 0	\$ 0	\$ 451,713	\$ 299,271	\$ 599,810	\$ 779,909	\$ 900,929	\$ 6,108,993	\$ 6,153,140	\$ (44,147)		
State Revenue - Overpayment/August Prior	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 140,000	\$ (140,000)		
Other State Revenue **	\$ 37,910	\$ 38,320	\$ 358,831	\$ 41,783	\$ 40,953	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 517,797	\$ 708,934	\$ (191,137)		
Federal Funds (Food Service)	\$ 6,437	\$ 29,540	\$ 38,126	\$ 27,580	\$ 23,881	\$ 37,984	\$ 37,984	\$ 37,984	\$ 37,984	\$ 37,984	\$ 0	\$ 0	\$ 315,486	\$ 309,049	\$ 6,437		
Federal Funds (Other)	\$ 2,250	\$ 30,596	\$ 17,548	\$ 13,047	\$ 13,228	\$ 11,417	\$ 11,417	\$ 11,417	\$ 11,417	\$ 11,417	\$ 11,417	\$ 11,417	\$ 156,592	\$ 253,654	\$ (97,062)		
<b>Total Revenue</b>	<b>\$ 1,780,802</b>	<b>\$ 1,733,273</b>	<b>\$ 1,678,755</b>	<b>\$ 1,564,785</b>	<b>\$ 5,107,923</b>	<b>\$ 103,427</b>	<b>\$ 103,427</b>	<b>\$ 555,140</b>	<b>\$ 402,697</b>	<b>\$ 703,237</b>	<b>\$ 845,351</b>	<b>\$ 966,371</b>	<b>\$ 15,545,188</b>	<b>\$ 18,144,846</b>	<b>\$ (2,599,658)</b>		
<b>DISBURSEMENTS</b>																	
Payroll	\$ 1,005,051	\$ 1,090,157	\$ 895,991	\$ 843,846	\$ 1,055,443	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,890,488	\$ 10,268,608	\$ 5,378,120		
Expenditures other than payroll	\$ 262,199	\$ 437,021	\$ 342,721	\$ 400,181	\$ 357,055	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,799,177	\$ 4,697,848	\$ 2,898,671		
Cash to TEA/Overpayment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		
I&S Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500	\$ 3,178,390	\$ 3,177,890		
<b>Total Expenditures</b>	<b>\$ 1,267,251</b>	<b>\$ 1,527,178</b>	<b>\$ 1,238,712</b>	<b>\$ 1,244,027</b>	<b>\$ 1,412,998</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 6,690,165</b>	<b>\$ 18,144,846</b>	<b>\$ 11,454,681</b>		
<b>Net Change in Cash</b>	<b>\$ 513,551</b>	<b>\$ 206,095</b>	<b>\$ 440,043</b>	<b>\$ 320,758</b>	<b>\$ 3,694,926</b>	<b>\$ 103,427</b>	<b>\$ 103,427</b>	<b>\$ 555,140</b>	<b>\$ 402,697</b>	<b>\$ 703,237</b>	<b>\$ 845,351</b>	<b>\$ 966,371</b>	<b>\$ 8,855,023</b>				
<i>Ending Cash Balance</i>	<b>\$ 10,239,039</b>	<b>\$ 10,445,134</b>	<b>\$ 10,885,177</b>	<b>\$ 11,205,935</b>	<b>\$ 14,900,861</b>	<b>\$ 15,004,288</b>	<b>\$ 15,107,715</b>	<b>\$ 15,662,854</b>	<b>\$ 10,128,185</b>	<b>\$ 10,831,422</b>	<b>\$ 11,676,773</b>	<b>\$ 12,643,144</b>	<b>\$ 12,643,144</b>				
Fund 199 M&O	9,023,760	9,435,606	9,396,959	9,297,819	11,531,333												
Fund 599 I&S	989,401	1,075,402	1,581,710	1,987,111	3,568,526												
Total	10,013,161	10,511,008	10,978,668	11,284,930	15,099,859												

Other State Revenue \*\*  
 199-00-5831 428,687  
 240-00-5829 4,000  
 599-00-5829 251,747