

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	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual						
	\$	9,994,052	10,388,181	10,491,315	10,707,229	13,902,522	15,327,794	0	0	0	0	0	0						
RECEIPTS																			
Tax Collections - Current	\$	24,556	163,592	501,009	3,913,259	2,582,612								\$	7,185,028	\$	8,775,000	\$	(1,589,972)
Tax Collections - Delinquent	\$	14,968	13,528	26,737	9,460	26,546								\$	91,239	\$	275,000	\$	(183,761)
Penalties & Interest	\$	11,462	2,900	7,405	3,879	9,136								\$	34,782	\$	150,000	\$	(115,218)
Other Local Revenue	\$	244,930	146,499	103,460	434,491	104,004								\$	1,033,385	\$	1,014,298	\$	19,087
State Revenue - Available School Fund	\$	0				16,673								\$	16,673	\$	464,500	\$	(447,827)
State Revenue - Foundation	\$	1,491,437	1,238,053	644,433	0									\$	3,373,923	\$	7,133,253	\$	(3,759,330)
State Revenue - Overpayment/August Prior	\$	0												\$	0	\$	0	\$	0
Other State Revenue **	\$	46,554	46,758	46,705	49,992	49,440								\$	239,449	\$	875,140	\$	(635,691)
Federal Funds (Food Service)	\$	7,282	35,226	42,540	30,410	20,299								\$	135,756	\$	296,505	\$	(160,749)
Federal Funds (Other)	\$	42,100	0	195,948	11,018	16,578								\$	265,646	\$	318,870	\$	(53,024)
Total Revenue	\$	1,883,289	1,646,556	1,568,238	4,452,510	2,825,288	0	0	0	0	0	0	0	\$	12,375,881	\$	19,302,366	\$	(6,926,485)
DISBURSEMENTS																			
Payroll	\$	1,050,651	1,189,262	968,648	910,430	1,046,766								\$	5,165,756	\$	11,147,889	\$	5,982,133
Expenditures other than payroll	\$	438,509	354,161	383,677	346,786	353,250								\$	1,876,383	\$	4,931,087	\$	3,054,704
Cash to TEA/Overpayment	\$	0	0	0	0	0			0	0	0	0	0	\$	0	\$	0	\$	0
I&S Debt	\$	0	0	0	0	0			0	0	0	0	0	\$	0	\$	3,223,390	\$	3,223,390
Total Expenditures	\$	1,489,160	1,543,423	1,352,324	1,257,216	1,400,016	0	0	0	0	0	0	0	\$	7,042,139	\$	19,302,366	\$	12,260,226
Net Change in Cash	\$	394,129	103,133	215,914	3,195,294	1,425,271	0	0	0	0	0	0	0	\$	5,333,742				
<i>Ending Cash Balance</i>	\$	10,388,181	10,491,315	10,707,229	13,902,522	15,327,794	0	0	0	0	0	0	0	\$	0				

Fund 199 M&O	9,169,425	9,443,842	9,516,131	11,150,445	11,890,089								
Fund 599 I&S	1,054,872	1,111,628	1,279,094	2,823,652	3,641,062								
Total	10,224,297	10,555,470	10,795,224	13,974,097	15,531,150	0	0	0	0	0	0	0	0

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