

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	Projected	Projected	Projected	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	\$ 8,911,644	\$ 9,482,459	\$ 10,139,344			
RECEIPTS																
Tax Collections - Current	\$	26,031	5,654	313,238	772,086	5,228,739	1,448,955	257,242	147,949	0	0	0	0	8,199,894	7,861,116	338,778
Tax Collections - Delinquent	\$	2,630	24,357	535,013	41,046	(491,211)	33,648	39,015	19,707	0	0	0	0	204,205	130,000	74,205
Penalties & Interest	\$	5,931	5,944	5,823	3,925	6,979	12,589	22,389	20,981	0	0	0	0	84,560	102,000	(17,440)
Other Local Revenue	\$	129,651	79,376	86,614	63,980	80,699	75,305	81,378	119,984	0	0	0	0	716,987	887,834	(170,847)
State Revenue - Available School Fund	\$	0	31,637	0	9,291	14,689	14,689	1,858	3,716	85,953	85,953	85,953	85,953	419,693	382,437	37,256
State Revenue - Foundation	\$	1,203,912	978,565	0	0	514,708	0	0	407,167	211,214	423,323	550,429	635,841	4,925,159	6,228,408	(1,303,249)
State Revenue - TRS-On Behalf	\$	41,681	35,986	41,441	41,562	40,835	41,296	45,366	40,883	0	0	0	0	329,050	607,262	(278,212)
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	41,037	41,037	0	0	244,453	238,229	6,224
Federal Funds (Other)	\$	43,642	54,468	29,634	128,652	26,649	0	89,981	68,674	20,502	20,502	20,502	20,502	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	358,706	570,815	656,885	742,296	15,701,177	17,072,963	(1,371,785)
DISBURSEMENTS																
Payroll	\$	1,001,758	1,012,725	823,906	764,121	919,395	954,719	890,160	966,326	0	0	0	0	7,333,111	9,353,773	2,020,662
Expenditures other than payroll	\$	325,475	267,057	347,076	280,879	338,472	463,964	290,846	333,733	0	0	0	0	2,647,502	4,563,171	1,915,669
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	0	0	0	0	12,097,158	17,093,385	4,996,227
Net Change in Cash	\$	132,468	(38,322)	(84,974)	36,261	4,182,323	(1,886,351)	(619,592)	(446,494)	358,706	570,815	656,885	742,296	3,604,019		
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	8,911,644	9,482,459	10,139,344	10,881,640	10,881,640		
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							
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							
		<u>7,545,655</u>	<u>7,699,000</u>	<u>7,627,865</u>	<u>7,607,815</u>	<u>11,931,141</u>	<u>10,184,535</u>	<u>9,645,901</u>	<u>9,372,524</u>							