3/6/2012

Fiscal Year = 9/1 thru 8/31

Cash Flow Projections for AUBREY ISD

(Place an X in box the left of "Projected" to change to "Actual"	(actual and/or projected) September	October	November	December	January	February	March	April	May	June	July	August	TOTALS	BUDGET	DIFFERENCE
	x	X	X	x	x	x									
Beginning Cash Balance in General Ledger	$ 7,602,609	$ 8,266,672	$ 8,447,555	$ 8,637,891	$ 9,706,696	$ 12,992,399	$ 11,425,888	$ 11,536,496	$ 12,183,974	$ 12,650,272	$ 13,473,767	$ 14,483,935			
RECEIPTS															
Tax Collections - Current	$ 21,934	$ 28,483	$ 400,225	$ 1,601,618	$ 4,337,998	$ 1,680,902	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 8,071,159	$ 7,750,000	$ 321,159
Tax Collections - Delinquent	$ 4,786	$ 13,913	$ 9,445	$ 134,050	$ 2,799	$ 15,899	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 180,891	$ 250,000	$ (69,109)
Penalties & Interest	$ 6,706	$ 4,617	$ 2,908	$ 58,714	$ 3,319	$ 14,474	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 90,738	$ 102,000	$ (11,262)
Other Local Revenue	$ 216,123	$ 105,855	$ 176,529	$ 147,409	$ 367,629	$ 119,521	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,133,067	$ 1,242,716	$ (109,649)
State Revenue - Available School Fund	$ 0	$ 0	$ 57,467	$ 57,842	$ 15,548	$ 15,454	$ 49,203	$ 49,203	$ 49,203	$ 49,203	$ 49,203	$ 49,203	$ 441,530	$ 438,748	$ 2,782
State Revenue - Foundation	$ 1,569,543	$ 1,285,456	$ 677,127	$ 0	$ 0	$ 0	$ 0	$ 536,871	$ 355,690	$ 712,888	$ 926,938	$ 1,070,774	$ 7,135,286	$ 7,085,438	$ 49,848
State Revenue - Overpayment/August Prior	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 511,464	$ (511,464)
Other State Revenue **	$ 37,542	$ 0	$ 82,278	$ 39,556	$ 49,285	$ 38,813	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 247,474	$ 307,575	$ (60,101)
Federal Funds (Food Service)	$ 0	$ 42,910	$ 0	$ 56,843	$ 0	$ 47,734	$ 27,378	$ 27,378	$ 27,378	$ 27,378	$ 0	$ 0	$ 257,000	$ 257,000	$ 0
Federal Funds (Other)	$ 77,803	$ 550	$ 150,654	$ 6,461	$ 0	$ 98,857	$ 34,026	$ 34,026	$ 34,026	$ 34,026	$ 34,026	$ 34,026	$ 538,484	$ 538,484	$ 0
Total Revenue	$ 1,934,436	$ 1,481,784	$ 1,556,634	$ 2,102,494	$ 4,776,577	$ 2,031,654	$ 110,608	$ 647,479	$ 466,297	$ 823,496	$ 1,010,168	$ 1,154,003	$ 18,095,629	$ 18,483,425	$ (387,796)
DISBURSEMENTS															
Payroll	$ 986,311	$ 946,518	$ 877,718	$ 695,190	$ 1,122,091	$ 968,964	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 5,596,791	$ 10,152,622	$ 4,555,831
Expenditures other than payroll	$ 284,062	$ 354,383	$ 488,579	$ 338,499	$ 368,783	$ 468,948	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,303,254	$ 4,862,363	$ 2,559,109
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	$ 0	$ 2,160,254	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,160,254	$ 3,468,440	$ 1,308,186
Total Expenditures	$ 1,270,373	$ 1,300,901	$ 1,366,298	$ 1,033,689	$ 1,490,874	$ 3,598,166	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 10,060,300	$ 18,483,425	$ 8,423,125
Net Change in Cash	$ 664,064	$ 180,883	$ 190,336	$ 1,068,805	$ 3,285,704	$ (1,566,512)	$ 110,608	$ 647,479	$ 466,297	$ 823,496	$ 1,010,168	$ 1,154,003	$ 8,035,330		
Ending Cash Balance	$ 8,266,672	$ 8,447,555	$ 8,637,891	$ 9,706,696	$ 12,992,399	$ 11,425,888	$ 11,536,496	$ 12,183,974	$ 12,650,272	$ 13,473,767	$ 14,483,935	$ 15,637,939	$ 15,637,939		

Fund 199 M & O	7,468,839	7,832,727	7,910,867	8,236,769	9,937,540	10,087,750
Fund 599 I & S	822,753	838,246	972,473	1,602,171	3,359,185	1,809,321
Total	8,291,592	8,670,973	8,883,341	9,838,940	13,296,726	11,897,071

** Other State Revenue
199-00-5831 482,950
240-00-5829 4,500
599-00-5829 307,575