

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	Actual	Actual	Actual	Projected			
<i>(Place an X in box the left of "Projected" to change to "Actual")</i>																
	Beginning Cash Balance in General Ledger	\$ 9,725,488	\$ 10,239,039	\$ 10,445,134	\$ 10,885,177	\$ 11,205,935	\$ 14,900,861	\$ 13,190,182	\$ 12,479,088	\$ 11,589,202	\$ 10,797,134	\$ 10,965,122	\$ 11,272,519			
RECEIPTS																
	Tax Collections - Current	\$ 14,038	\$ 210,546	\$ 508,498	\$ 1,242,257	\$ 4,816,582	\$ 1,420,284	\$ 107,347	\$ 156,165	\$ 58,343	\$ 36,068	\$ 34,138	\$ 0	\$ 8,604,267	\$ 8,500,000	\$ 104,266
	Tax Collections - Delinquent	\$ 6,031	\$ 39,631	\$ 50,593	\$ 3,021	\$ 34,166	\$ 25,061	\$ 4,528	\$ 800	\$ 856	\$ 32,432	\$ 2,419	\$ 0	\$ 199,537	\$ 260,000	\$ (60,463)
	Penalties & Interest	\$ 5,598	\$ 16,947	\$ 22,685	\$ 2,415	\$ 13,550	\$ 18,603	\$ 9,679	\$ 15,950	\$ 5,617	\$ 15,557	\$ 4,873	\$ 0	\$ 131,475	\$ 140,000	\$ (8,525)
	Other Local Revenue	\$ 170,190	\$ 302,384	\$ 98,076	\$ 71,570	\$ 139,928	\$ 89,957	\$ 91,695	\$ 94,259	\$ 76,662	\$ 75,701	\$ 33,793	\$ 0	\$ 1,244,214	\$ 1,005,739	\$ 238,475
	State Revenue - Available School Fund	\$ 58,214	\$ 20,607	\$ 32,104	\$ 162,882	\$ 25,635	\$ 25,635	\$ 132,528	\$ 54,486	\$ 60,521	\$ 144,888	\$ 92,272	\$ (132,156)	\$ 677,616	\$ 674,330	\$ 3,286
	State Revenue - Foundation	\$ 1,480,134	\$ 1,044,702	\$ 552,294	\$ 231	\$ 0	\$ 0	\$ 0	\$ 430,562	\$ 276,068	\$ 557,650	\$ 703,561	\$ 900,929	\$ 5,946,131	\$ 6,153,140	\$ (207,009)
	State Revenue - Overpayment/August Prior	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 42,031	\$ 0	\$ 42,031	\$ 140,000	\$ (97,969)
	Other State Revenue **	\$ 37,910	\$ 38,320	\$ 358,831	\$ 41,783	\$ 40,953	\$ 41,214	\$ 40,102	\$ 40,060	\$ 41,106	\$ 20,096	\$ 0	\$ 0	\$ 741,776	\$ 708,934	\$ 32,842
	Federal Funds (Food Service)	\$ 6,437	\$ 29,540	\$ 38,126	\$ 27,580	\$ 23,881	\$ 25,704	\$ 35,323	\$ 25,108	\$ 37,500	\$ 35,482	\$ 1,875	\$ 0	\$ 286,557	\$ 309,049	\$ (22,492)
	Federal Funds (Other)	\$ 2,250	\$ 30,596	\$ 17,548	\$ 13,047	\$ 13,228	\$ 13,045	\$ 7,742	\$ 38,112	\$ 50,591	\$ 25,868	\$ 3,185	\$ (58,620)	\$ 156,592	\$ 253,654	\$ (97,062)
	Total Revenue	\$ 1,780,802	\$ 1,733,273	\$ 1,678,755	\$ 1,564,785	\$ 5,107,923	\$ 1,659,502	\$ 428,944	\$ 855,503	\$ 607,266	\$ 965,046	\$ 938,244	\$ 710,152	\$ 18,030,195	\$ 18,144,846	\$ (114,651)
DISBURSEMENTS																
	Payroll	\$ 1,005,051	\$ 1,090,157	\$ 895,991	\$ 843,846	\$ 1,055,443	\$ 996,184	\$ 839,828	\$ 1,065,578	\$ 1,096,737	\$ 341,291	\$ 244,118	\$ 0	\$ 9,474,223	\$ 10,268,608	\$ 794,385
	Expenditures other than payroll	\$ 262,199	\$ 437,021	\$ 342,721	\$ 400,181	\$ 357,055	\$ 251,802	\$ 300,210	\$ 679,811	\$ 302,596	\$ 455,768	\$ 386,728	\$ 0	\$ 4,176,093	\$ 4,697,848	\$ 521,755
	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	\$ 2,122,195	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,122,695	\$ 3,178,390	\$ 1,055,695
	Total Expenditures	\$ 1,267,251	\$ 1,527,178	\$ 1,238,712	\$ 1,244,027	\$ 1,412,998	\$ 3,370,181	\$ 1,140,038	\$ 1,745,389	\$ 1,399,333	\$ 797,059	\$ 630,846	\$ 0	\$ 15,773,011	\$ 18,144,846	\$ 2,371,835
	Net Change in Cash	\$ 513,551	\$ 206,095	\$ 440,043	\$ 320,758	\$ 3,694,926	\$ (1,710,679)	\$ (711,094)	\$ (889,886)	\$ (792,068)	\$ 167,987	\$ 307,398	\$ 710,152	\$ 2,257,184		
	Ending Cash Balance	\$ 10,239,039	\$ 10,445,134	\$ 10,885,177	\$ 11,205,935	\$ 14,900,861	\$ 13,190,182	\$ 12,479,088	\$ 11,589,202	\$ 10,797,134	\$ 10,965,122	\$ 11,272,519	\$ 11,982,672	\$ 11,982,672		
	Fund 199 M&O	9,023,760	9,435,606	9,396,959	9,297,819	11,531,333	11,590,772	10,818,992	10,093,854	9,527,578	9,154,794	8,874,313				
	Fund 599 I&S	989,401	1,075,402	1,581,710	1,987,111	3,568,526	1,918,348	1,958,493	2,015,563	2,037,604	2,065,802	2,080,273				
	Total	10,013,161	10,511,008	10,978,669	11,284,930	15,099,859	13,509,120	12,777,485	12,109,418	11,565,182	11,220,596	10,954,586				

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