

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>																	
Beginning Cash Balance in General Ledger	X	X	X	X	X	X	X	X	X	X	X	X	X				
	\$ 7,602,609	\$ 8,266,672	\$ 8,447,555	\$ 8,637,891	\$ 9,706,696	\$ 12,992,399	\$ 11,425,888	\$ 10,789,529	\$ 10,481,100	\$ 9,902,441	\$ 10,051,564	\$ 10,595,794					
RECEIPTS																	
Tax Collections - Current	\$ 21,934	\$ 28,483	\$ 400,225	\$ 1,601,618	\$ 4,337,998	\$ 1,680,902	\$ 155,247	\$ 77,403	\$ 68,527	\$ 50,441	\$ 46,052	\$ 68,235	\$ 8,537,063	\$ 7,750,000	\$ 787,063		
Tax Collections - Delinquent	\$ 4,786	\$ 13,913	\$ 9,445	\$ 134,050	\$ 2,799	\$ 15,899	\$ 34,143	\$ 9,289	\$ 5,534	\$ 3,127	\$ 862	\$ 87,669	\$ 321,516	\$ 250,000	\$ 71,516		
Penalties & Interest	\$ 6,706	\$ 4,617	\$ 2,908	\$ 58,714	\$ 3,319	\$ 14,474	\$ 23,184	\$ 10,827	\$ 9,092	\$ 8,152	\$ 6,796	\$ 42,670	\$ 191,458	\$ 102,000	\$ 89,458		
Other Local Revenue	\$ 216,123	\$ 105,855	\$ 176,529	\$ 147,409	\$ 367,629	\$ 119,521	\$ 62,554	\$ 75,328	\$ 60,718	\$ 35,290	\$ 47,171	\$ 52,381	\$ 1,468,509	\$ 1,242,716	\$ 223,793		
State Revenue - Available School Fund	\$ 0	\$ 0	\$ 57,467	\$ 57,842	\$ 15,548	\$ 15,454	\$ 92,401	\$ 54,238	\$ 60,250	\$ 88,424	\$ 0	\$ 7,669	\$ 449,293	\$ 438,748	\$ 10,545		
State Revenue - Foundation	\$ 1,569,543	\$ 1,285,456	\$ 677,127	\$ 0	\$ 0	\$ 0	\$ 0	\$ 550,220	\$ 361,158	\$ 723,848	\$ 941,189	\$ 1,079,567	\$ 7,188,108	\$ 7,085,438	\$ 102,670		
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	\$ 38,066	\$ 37,935	\$ 39,516	\$ 37,574	\$ 39,056	\$ 58,150	\$ 497,772	\$ 307,575	\$ 190,197		
Federal Funds (Food Service)	\$ 0	\$ 42,910	\$ 0	\$ 56,843	\$ 0	\$ 47,734	\$ 32,999	\$ 26,961	\$ 31,749	\$ 26,466	\$ 1,575	\$ 0	\$ 267,237	\$ 257,000	\$ 10,237		
Federal Funds (Other)	\$ 77,803	\$ 550	\$ 150,654	\$ 6,461	\$ 0	\$ 98,857	\$ 45,955	\$ 49,662	\$ 48,028	\$ 41,114	\$ 10,646	\$ (53,182)	\$ 476,549	\$ 538,484	\$ (61,935)		
Total Revenue	\$ 1,934,436	\$ 1,481,784	\$ 1,556,634	\$ 2,102,494	\$ 4,776,577	\$ 2,031,654	\$ 484,550	\$ 891,862	\$ 684,572	\$ 1,014,435	\$ 1,093,347	\$ 1,343,159	\$ 19,395,503	\$ 18,483,425	\$ 912,078		
DISBURSEMENTS																	
Payroll	\$ 986,311	\$ 946,518	\$ 877,718	\$ 695,190	\$ 1,122,091	\$ 968,964	\$ 855,599	\$ 936,312	\$ 933,215	\$ 300,103	\$ 252,010	\$ 786,773	\$ 9,660,803	\$ 10,152,622	\$ 491,819		
Expenditures other than payroll	\$ 284,062	\$ 354,383	\$ 488,579	\$ 338,499	\$ 368,783	\$ 468,948	\$ 264,997	\$ 263,978	\$ 330,017	\$ 565,209	\$ 297,107	\$ 564,206	\$ 4,588,768	\$ 4,862,363	\$ 273,595		
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	\$ 2,160,254	\$ 313	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,204,054	\$ 3,364,621	\$ 3,468,440	\$ 103,819		
Total Expenditures	\$ 1,270,373	\$ 1,300,901	\$ 1,366,298	\$ 1,033,689	\$ 1,490,874	\$ 3,598,166	\$ 1,120,908	\$ 1,200,291	\$ 1,263,231	\$ 865,312	\$ 549,116	\$ 2,555,033	\$ 17,614,191	\$ 18,483,425	\$ 869,234		
Net Change in Cash	\$ 664,064	\$ 180,883	\$ 190,336	\$ 1,068,805	\$ 3,285,704	\$ (1,566,512)	\$ (636,358)	\$ (308,429)	\$ (578,659)	\$ 149,123	\$ 544,230	\$ (1,211,873)	\$ 1,781,312				
Ending Cash Balance	\$ 8,266,672	\$ 8,447,555	\$ 8,637,891	\$ 9,706,696	\$ 12,992,399	\$ 11,425,888	\$ 10,789,529	\$ 10,481,100	\$ 9,902,441	\$ 10,051,564	\$ 10,595,794	\$ 9,383,921	\$ 9,383,921				
Fund 199 M & O	7,468,839	7,832,727	7,910,867	8,236,769	9,937,540	10,087,750	9,431,359	9,365,916	8,739,135	8,374,958	8,382,093	8,386,159					
Fund 599 I & S	822,753	838,246	972,473	1,602,171	3,359,185	1,809,321	1,878,116	1,910,245	1,937,895	1,958,538	1,976,718	980,954					
Total	8,291,592	8,670,973	8,883,341	9,838,940	13,296,726	11,897,071	11,309,475	11,276,161	10,677,031	10,333,497	10,358,811	9,367,114					

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