

Fiscal Year = 9/1 thru 8/31

Cash Flow Projections for AUBREY ISD

		(actual and/or projected)				January	February	March	April	May	June	July	August	TOTALS	BUDGET	DIFFERENCE
		September	October	November	December	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected			
<i>(Place an X in box the left of "Projected" to change to "Actual")</i>		Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected			
	<i>Beginning Cash Balance in General Ledger</i>	\$ 9,725,488	\$ 10,239,039	\$ 10,445,134	\$ 10,885,177	\$ 11,205,935	\$ 11,303,689	\$ 11,401,443	\$ 11,499,197	\$ 9,725,488	\$ 10,122,512	\$ 10,820,076	\$ 11,662,105			
RECEIPTS																
	Tax Collections - Current	\$ 14,038	\$ 210,546	\$ 508,498	\$ 1,242,257	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,975,340	\$ 8,500,000	\$ (6,524,660)
	Tax Collections - Delinquent	\$ 6,031	\$ 39,631	\$ 50,593	\$ 3,021	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 99,276	\$ 260,000	\$ (160,724)
	Penalties & Interest	\$ 5,598	\$ 16,947	\$ 22,685	\$ 2,415	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 47,645	\$ 140,000	\$ (92,355)
	Other Local Revenue	\$ 170,190	\$ 302,384	\$ 98,076	\$ 71,570	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 642,219	\$ 1,005,739	\$ (363,520)
	State Revenue - Available School Fund	\$ 58,214	\$ 20,607	\$ 32,104	\$ 162,882	\$ 50,476	\$ 50,476	\$ 50,476	\$ 50,476	\$ 50,476	\$ 50,476	\$ 50,476	\$ 50,476	\$ 677,616	\$ 674,330	\$ 3,286
	State Revenue - Foundation	\$ 1,480,134	\$ 1,044,702	\$ 552,294	\$ 231	\$ 0	\$ 0	\$ 0	\$ 451,713	\$ 299,271	\$ 599,810	\$ 779,909	\$ 900,929	\$ 6,108,993	\$ 6,153,140	\$ (44,147)
	State Revenue - Overpayment/August Prior	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 140,000	\$ (140,000)
	Other State Revenue **	\$ 37,910	\$ 38,320	\$ 358,831	\$ 41,783	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 476,844	\$ 708,934	\$ (232,090)
	Federal Funds (Food Service)	\$ 6,437	\$ 29,540	\$ 38,126	\$ 27,580	\$ 35,634	\$ 35,634	\$ 35,634	\$ 35,634	\$ 35,634	\$ 35,634	\$ 0	\$ 0	\$ 315,486	\$ 309,049	\$ 6,437
	Federal Funds (Other)	\$ 2,250	\$ 30,596	\$ 17,548	\$ 13,047	\$ 11,644	\$ 11,644	\$ 11,644	\$ 11,644	\$ 11,644	\$ 11,644	\$ 11,644	\$ 11,644	\$ 156,592	\$ 253,664	\$ (97,062)
	Total Revenue	\$ 1,780,802	\$ 1,733,273	\$ 1,678,755	\$ 1,564,785	\$ 97,754	\$ 97,754	\$ 97,754	\$ 549,467	\$ 397,024	\$ 697,564	\$ 842,029	\$ 963,049	\$ 10,500,009	\$ 18,144,846	\$ (7,644,837)
DISBURSEMENTS																
	Payroll	\$ 1,005,051	\$ 1,090,157	\$ 895,991	\$ 843,846	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,835,045	\$ 10,268,608	\$ 6,433,563
	Expenditures other than payroll	\$ 262,199	\$ 437,021	\$ 342,721	\$ 400,181	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,442,123	\$ 4,697,848	\$ 3,255,725
	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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,178,390	\$ 3,178,390
	Total Expenditures	\$ 1,267,251	\$ 1,527,178	\$ 1,238,712	\$ 1,244,027	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,277,167	\$ 18,144,846	\$ 12,867,679
	Net Change in Cash	\$ 513,551	\$ 206,095	\$ 440,043	\$ 320,758	\$ 97,754	\$ 97,754	\$ 97,754	\$ 549,467	\$ 397,024	\$ 697,564	\$ 842,029	\$ 963,049	\$ 5,222,842		
	<i>Ending Cash Balance</i>	\$ 10,239,039	\$ 10,445,134	\$ 10,885,177	\$ 11,205,935	\$ 11,303,689	\$ 11,401,443	\$ 11,499,197	\$ 12,048,664	\$ 10,122,512	\$ 10,820,076	\$ 11,662,105	\$ 12,625,154	\$ 12,625,154		

Fund 199 M&O	9,023,760	9,435,606	9,396,959	9,297,819
Fund 599 I&S	989,401	1,075,402	1,581,710	1,987,111
Total	10,013,161	10,511,008	10,978,668	11,284,930

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