



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> | x                         |               |               |               |               |                |                |               |               |            |      |        |        |        |            |               |               |                |
| Beginning Cash Balance in General Ledger                                 | \$ 9,994,052              | \$ 10,388,181 | \$ 10,491,315 | \$ 10,707,229 | \$ 13,902,522 | \$ 15,327,794  | \$ 13,344,141  | \$ 12,110,107 | \$ 11,598,174 | \$         | \$   | \$ 0   | \$ 0   | \$     | \$         | \$            | \$            |                |
| <b>RECEIPTS</b>  |                           |               |               |               |               |                |                |               |               |            |      |        |        |        |            |               |               |                |
| Tax Collections - Current  | \$ 24,556                 | \$ 163,592    | \$ 501,009    | \$ 3,913,259  | \$ 2,582,612  | \$ 1,353,289   | \$ 140,583     | \$ 76,496     | \$ 42,991     | \$         | \$   | \$     | \$     | \$     | \$         | \$ 8,798,387  | \$ 8,775,000  | \$ 23,387      |
| Tax Collections - Delinquent   | \$ 14,968                 | \$ 13,528     | \$ 26,737     | \$ 9,460      | \$ 26,546     | \$ 5,715       | \$ 5,205       | \$ 17,789     | \$ 16,345     | \$         | \$   | \$     | \$     | \$     | \$         | \$ 136,293    | \$ 275,000    | \$ (138,707)   |
| Penalties & Interest   | \$ 11,462                 | \$ 2,900      | \$ 7,405      | \$ 3,879      | \$ 9,136      | \$ 8,728       | \$ 12,723      | \$ 13,194     | \$ 15,223     | \$         | \$   | \$     | \$     | \$     | \$         | \$ 84,650     | \$ 150,000    | \$ (65,350)    |
| Other Local Revenue  | \$ 244,930                | \$ 146,499    | \$ 103,460    | \$ 434,491    | \$ 104,004    | \$ 77,079      | \$ 81,404      | \$ 100,107    | \$ 119,813    | \$         | \$   | \$     | \$     | \$     | \$         | \$ 1,411,788  | \$ 1,014,298  | \$ 397,491     |
| State Revenue - Available School Fund                                    | \$ 0                      | \$            | \$            | \$            | \$ 16,673     | \$ 16,673      | \$ 78,747      | \$ 54,997     | \$ 52,430     | \$         | \$   | \$     | \$     | \$     | \$         | \$ 219,520    | \$ 464,500    | \$ (244,980)   |
| State Revenue - Foundation   | \$ 1,491,437              | \$ 1,238,053  | \$ 644,433    | \$ 0          | \$            | \$             | \$             | \$            | \$ 514,642    | \$ 340,761 | \$   | \$     | \$     | \$     | \$         | \$ 4,229,326  | \$ 7,133,253  | \$ (2,903,927) |
| State Revenue - Overpayment/August Prior                                 | \$ 0                      | \$            | \$            | \$            | \$            | \$             | \$             | \$            | \$            | \$         | \$   | \$     | \$     | \$     | \$         | \$ 0          | \$ 0          | \$ 0           |
| Other State Revenue **   | \$ 46,554                 | \$ 46,758     | \$ 46,705     | \$ 49,992     | \$ 49,440     | \$ 0           | \$ 96,986      | \$ 49,714     | \$ 51,388     | \$         | \$   | \$     | \$     | \$     | \$         | \$ 437,538    | \$ 875,140    | \$ (437,602)   |
| Federal Funds (Food Service)   | \$ 7,282                  | \$ 35,226     | \$ 42,540     | \$ 30,410     | \$ 20,299     | \$ 34,149      | \$ 34,113      | \$ 27,872     | \$ 42,467     | \$         | \$   | \$     | \$     | \$     | \$         | \$ 274,357    | \$ 296,505    | \$ (22,148)    |
| Federal Funds (Other)  | \$ 42,100                 | \$ 0          | \$ 195,948    | \$ 11,018     | \$ 16,578     | \$ 16,595      | \$ 11,647      | \$ 12,820     | \$ 20,851     | \$         | \$   | \$     | \$     | \$     | \$         | \$ 327,559    | \$ 318,670    | \$ 8,889       |
| <b>Total Revenue</b>   | \$ 1,883,289              | \$ 1,646,556  | \$ 1,568,238  | \$ 4,452,510  | \$ 2,825,288  | \$ 1,512,228   | \$ 461,409     | \$ 867,631    | \$ 702,269    | \$ 0       | \$ 0 | \$ 0   | \$ 0   | \$ 0   | \$ 0       | \$ 15,919,418 | \$ 19,302,366 | \$ (3,382,948) |
| <b>DISBURSEMENTS</b>   |                           |               |               |               |               |                |                |               |               |            |      |        |        |        |            |               |               |                |
| Payroll  | \$ 1,050,651              | \$ 1,189,262  | \$ 968,648    | \$ 910,430    | \$ 1,046,766  | \$ 1,038,924   | \$ 1,009,565   | \$ 1,082,028  | \$ 1,165,976  | \$         | \$   | \$     | \$     | \$     | \$         | \$ 9,462,250  | \$ 11,147,889 | \$ 1,685,639   |
| Expenditures other than payroll  | \$ 438,509                | \$ 354,161    | \$ 383,677    | \$ 346,786    | \$ 353,250    | \$ 289,762     | \$ 685,878     | \$ 297,535    | \$ 288,859    | \$         | \$   | \$     | \$     | \$     | \$         | \$ 3,438,417  | \$ 4,931,087  | \$ 1,492,670   |
| Cash to TEA/Overpayment  | \$ 0                      | \$ 0          | \$ 0          | \$ 0          | \$ 0          | \$ 0           | \$ 0           | \$ 0          | \$ 0          | \$ 0       | \$ 0 | \$ 0   | \$ 0   | \$ 0   | \$ 0       | \$ 0          | \$ 0          | \$ 0           |
| I&S Debt   | \$ 0                      | \$ 0          | \$ 0          | \$ 0          | \$ 2,167,195  | \$ 0           | \$ 0           | \$ 0          | \$ 0          | \$ 0       | \$ 0 | \$ 0   | \$ 0   | \$ 0   | \$ 0       | \$ 2,167,195  | \$ 3,223,390  | \$ 1,056,195   |
| <b>Total Expenditures</b>  | \$ 1,489,160              | \$ 1,543,423  | \$ 1,352,324  | \$ 1,257,216  | \$ 1,400,016  | \$ 3,495,881   | \$ 1,695,443   | \$ 1,379,563  | \$ 1,454,835  | \$ 0       | \$ 0 | \$ 0   | \$ 0   | \$ 0   | \$ 0       | \$ 15,067,862 | \$ 19,302,366 | \$ 4,234,504   |
| <b>Net Change in Cash</b>  | \$ 394,129                | \$ 103,133    | \$ 215,914    | \$ 3,195,294  | \$ 1,425,271  | \$ (1,983,653) | \$ (1,234,034) | \$ (511,933)  | \$ (752,566)  | \$ 0       | \$ 0 | \$ 0   | \$ 0   | \$ 0   | \$ 0       | \$ 851,556    | \$            | \$             |
| <b>Ending Cash Balance</b>   | \$ 10,388,181             | \$ 10,491,315 | \$ 10,707,229 | \$ 13,902,522 | \$ 15,327,794 | \$ 13,344,141  | \$ 12,110,107  | \$ 11,598,174 | \$ 10,845,608 | \$ 0       | \$ 0 | \$ 0   | \$ 0   | \$ 0   | \$ 0       | \$ 0          | \$ 0          | \$ 0           |

|              |                   |                   |                   |                   |                   |                   |                   |                   |                   |          |          |          |
|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|----------|----------|
| Fund 199 M&O | 9,169,425         | 9,443,842         | 9,516,131         | 11,150,445        | 11,890,089        | 11,803,967        | 10,901,656        | 10,131,983        | 9,495,974         |          |          |          |
| Fund 599 I&S | 1,054,872         | 1,111,628         | 1,279,084         | 2,823,652         | 3,641,062         | 1,900,540         | 1,950,258         | 1,984,518         | 2,011,519         |          |          |          |
| <b>Total</b> | <b>10,224,297</b> | <b>10,555,470</b> | <b>10,795,224</b> | <b>13,974,097</b> | <b>15,531,150</b> | <b>13,704,508</b> | <b>12,851,914</b> | <b>12,116,501</b> | <b>11,507,492</b> | <b>0</b> | <b>0</b> | <b>0</b> |

Other State Revenue \*\*  
 199-00-5831 544,765  
 240-00-5829 4,000  
 599-00-5829 308,125