

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>																		
<i>Beginning Cash Balance in General Ledger</i>	x	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected					
	\$	9,725,488	10,239,039	10,445,134	10,885,177	11,205,935	14,900,861	13,190,182	13,301,140	9,725,488	10,135,716	10,846,483	11,696,295					
RECEIPTS																		
Tax Collections - Current	\$	14,038	210,546	508,498	1,242,257	4,816,582	1,420,284	0	0	0	0	0	0	0	0	8,212,205	8,500,000	(287,795)
Tax Collections - Delinquent	\$	6,031	39,631	50,593	3,021	34,166	25,061	0	0	0	0	0	0	0	0	158,502	260,000	(101,498)
Penalties & Interest	\$	5,598	16,947	22,685	2,415	13,550	18,603	0	0	0	0	0	0	0	0	79,798	140,000	(60,202)
Other Local Revenue	\$	170,190	302,384	98,076	71,570	139,928	89,957	0	0	0	0	0	0	0	0	872,103	1,005,739	(133,636)
State Revenue - Available School Fund	\$	58,214	20,607	32,104	162,882	25,635	25,635	58,757	58,757	58,757	58,757	58,757	58,757	58,757	58,757	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	0	0	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	0	0	140,000	(140,000)
Other State Revenue **	\$	37,910	38,320	358,831	41,783	40,953	41,214	0	0	0	0	0	0	0	0	559,011	708,934	(149,923)
Federal Funds (Food Service)	\$	6,437	29,540	38,126	27,580	23,881	25,704	41,055	41,055	41,055	41,055	0	0	0	0	315,486	309,049	6,437
Federal Funds (Other)	\$	2,250	30,596	17,548	13,047	13,228	13,045	11,146	11,146	11,146	11,146	11,146	11,146	11,146	11,146	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	110,957	562,670	410,228	710,768	849,811	970,832	17,140,306	18,144,846	(1,004,540)		
DISBURSEMENTS																		
Payroll	\$	1,005,051	1,090,157	895,991	843,846	1,055,443	996,184	0	0	0	0	0	0	0	0	5,886,671	10,268,608	4,381,937
Expenditures other than payroll	\$	262,199	437,021	342,721	400,181	357,055	251,802	0	0	0	0	0	0	0	0	2,050,979	4,697,848	2,646,869
Cash to TEA/Overpayment	\$	0	0	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	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	0	0	0	0	0	0	10,060,346	18,144,846	8,084,500		
Net Change in Cash		513,551	206,095	440,043	320,758	3,694,926	(1,710,679)	110,957	562,670	410,228	710,768	849,811	970,832	7,079,961				
Ending Cash Balance	\$	10,239,039	10,445,134	10,885,177	11,205,935	14,900,861	13,190,182	13,301,140	13,863,810	10,135,716	10,846,483	11,696,295	12,667,126	12,667,126				

Fund 199 M&O	9,023,760	9,435,606	9,396,959	9,297,819	11,531,333	11,590,772
Fund 599 I&S	989,401	1,075,402	1,581,710	1,987,111	3,568,526	1,918,348
Total	10,013,161	10,511,008	10,978,668	11,284,930	15,099,859	13,509,120

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