

Fiscal Year = 9/1 thru 8/31

**Cash Flow Projections for AUBREY ISD**

	(actual and/or projected)		November	December	January	February	March	April	May	June	July	August	TOTALS	BUDGET	DIFFERENCE
	September	October													
<i>(Place an X in box the left of "Projected" to change to "Actual")</i>	X	X													
<b>Beginning Cash Balance in General Ledger</b>	\$ 9,725,488	\$ 10,239,039	\$ 10,445,134	\$ 11,121,207	\$ 11,228,400	\$ 11,335,593	\$ 11,442,786	\$ 11,549,978	\$ 9,725,488	\$ 10,131,951	\$ 10,838,954	\$ 11,691,117			
<b>RECEIPTS</b>															
Tax Collections - Current	\$ 14,038	\$ 210,546	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 224,584	\$ 8,500,000	\$ (8,275,416)
Tax Collections - Delinquent	\$ 6,031	\$ 39,631	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 45,662	\$ 260,000	\$ (214,338)
Penalties & Interest	\$ 5,598	\$ 16,947	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 22,545	\$ 140,000	\$ (117,455)
Other Local Revenue	\$ 170,190	\$ 302,384	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 472,573	\$ 1,005,739	\$ (533,166)
State Revenue - Available School Fund	\$ 58,214	\$ 20,607	\$ 59,880	\$ 59,880	\$ 59,880	\$ 59,880	\$ 59,880	\$ 59,880	\$ 59,880	\$ 59,880	\$ 59,880	\$ 59,880	\$ 677,616	\$ 674,330	\$ 3,286
State Revenue - Foundation	\$ 1,480,134	\$ 1,044,702	\$ 568,881	\$ 0	\$ 0	\$ 0	\$ 0	\$ 451,713	\$ 299,271	\$ 599,810	\$ 779,909	\$ 900,929	\$ 6,125,349	\$ 6,153,140	\$ (27,791)
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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 76,230	\$ 708,934	\$ (632,703)
Federal Funds (Food Service)	\$ 6,437	\$ 29,540	\$ 34,939	\$ 34,939	\$ 34,939	\$ 34,939	\$ 34,939	\$ 34,939	\$ 34,939	\$ 34,939	\$ 0	\$ 0	\$ 315,486	\$ 309,049	\$ 6,437
Federal Funds (Other)	\$ 2,250	\$ 30,596	\$ 12,375	\$ 12,375	\$ 12,375	\$ 12,375	\$ 12,375	\$ 12,375	\$ 12,375	\$ 12,375	\$ 12,375	\$ 12,375	\$ 156,592	\$ 253,654	\$ (97,062)
<b>Total Revenue</b>	\$ 1,780,802	\$ 1,733,273	\$ 676,074	\$ 107,193	\$ 107,193	\$ 107,193	\$ 107,193	\$ 558,906	\$ 406,463	\$ 707,003	\$ 852,163	\$ 973,183	\$ 8,116,637	\$ 18,144,846	\$ (10,028,209)
<b>DISBURSEMENTS</b>															
Payroll	\$ 1,005,051	\$ 1,090,157	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,095,208	\$ 10,268,608	\$ 8,173,400
Expenditures other than payroll	\$ 262,199	\$ 437,021	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 699,221	\$ 4,697,848	\$ 3,998,627
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
<b>Total Expenditures</b>	\$ 1,267,251	\$ 1,527,178	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,794,429	\$ 18,144,846	\$ 15,350,417
<b>Net Change in Cash</b>	\$ 513,551	\$ 206,095	\$ 676,074	\$ 107,193	\$ 107,193	\$ 107,193	\$ 107,193	\$ 558,906	\$ 406,463	\$ 707,003	\$ 852,163	\$ 973,183	\$ 5,322,208		
<b>Ending Cash Balance</b>	\$ 10,239,039	\$ 10,445,134	\$ 11,121,207	\$ 11,228,400	\$ 11,335,593	\$ 11,442,786	\$ 11,549,978	\$ 12,108,884	\$ 10,131,951	\$ 10,838,954	\$ 11,691,117	\$ 12,664,300	\$ 12,664,300		

Fund 199 M&O	9,023,760	9,435,606
Fund 599 I&S	989,401	1,075,402
<b>Total</b>	<b>10,013,161</b>	<b>10,511,008</b>

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

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	X	X													
<i>Beginning Cash Balance in General Ledger</i>		\$ 9,725,488	\$ 10,239,039	\$ 10,445,134	\$ 10,885,177	\$ 10,994,426	\$ 11,103,674	\$ 11,212,923	\$ 11,322,172	\$ 9,725,488	\$ 10,134,007	\$ 10,843,066	\$ 11,697,740				
<b>RECEIPTS</b>																	
Tax Collections - Current	\$	14,038	\$ 210,546	\$ 508,498	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 733,082	\$ 8,500,000	\$ (7,766,918)	
Tax Collections - Delinquent	\$	6,031	\$ 39,631	\$ 50,593	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 96,254	\$ 260,000	\$ (163,746)	
Penalties & Interest	\$	5,598	\$ 16,947	\$ 22,685	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 45,230	\$ 140,000	\$ (94,770)	
Other Local Revenue	\$	170,190	\$ 302,384	\$ 98,076	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 570,649	\$ 1,005,739	\$ (435,090)	
State Revenue - Available School Fund	\$	58,214	\$ 20,607	\$ 32,104	\$ 62,966	\$ 62,966	\$ 62,966	\$ 62,966	\$ 62,966	\$ 62,966	\$ 62,966	\$ 62,966	\$ 62,966	\$ 677,616	\$ 674,330	\$ 3,286	
State Revenue - Foundation	\$	1,480,134	\$ 1,044,702	\$ 552,294	\$ 0	\$ 0	\$ 0	\$ 0	\$ 451,713	\$ 299,271	\$ 599,810	\$ 779,909	\$ 900,929	\$ 6,108,762	\$ 6,153,140	\$ (44,378)	
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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 435,061	\$ 708,934	\$ (273,873)	
Federal Funds (Food Service)	\$	6,437	\$ 29,540	\$ 38,126	\$ 34,483	\$ 34,483	\$ 34,483	\$ 34,483	\$ 34,483	\$ 34,483	\$ 34,483	\$ 0	\$ 0	\$ 315,486	\$ 309,049	\$ 6,437	
Federal Funds (Other)	\$	2,250	\$ 30,596	\$ 17,548	\$ 11,800	\$ 11,800	\$ 11,800	\$ 11,800	\$ 11,800	\$ 11,800	\$ 11,800	\$ 11,800	\$ 11,800	\$ 156,592	\$ 253,654	\$ (97,062)	
<b>Total Revenue</b>	\$	1,780,802	\$ 1,733,273	\$ 1,678,755	\$ 109,249	\$ 109,249	\$ 109,249	\$ 109,249	\$ 560,962	\$ 408,519	\$ 709,059	\$ 854,674	\$ 975,694	\$ 9,138,733	\$ 18,144,846	\$ (9,006,113)	
<b>DISBURSEMENTS</b>																	
Payroll	\$	1,005,051	\$ 1,090,157	\$ 895,991	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,991,199	\$ 10,268,608	\$ 7,277,409	
Expenditures other than payroll	\$	262,199	\$ 437,021	\$ 342,721	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,041,942	\$ 4,697,848	\$ 3,655,906	
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	
<b>Total Expenditures</b>	\$	1,267,251	\$ 1,527,178	\$ 1,238,712	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,033,140	\$ 18,144,846	\$ 14,111,706	
<b>Net Change in Cash</b>	\$	513,551	\$ 206,095	\$ 440,043	\$ 109,249	\$ 109,249	\$ 109,249	\$ 109,249	\$ 560,962	\$ 408,519	\$ 709,059	\$ 854,674	\$ 975,694	\$ 5,105,592			
<b>Ending Cash Balance</b>	\$	10,239,039	\$ 10,445,134	\$ 10,885,177	\$ 10,994,426	\$ 11,103,674	\$ 11,212,923	\$ 11,322,172	\$ 11,883,134	\$ 10,134,007	\$ 10,843,066	\$ 11,697,740	\$ 12,673,434	\$ 12,673,434			

Fund 199 M&O	9,023,760	9,435,606	9,396,959
Fund 599 I&S	989,401	1,075,402	1,581,710
<b>Total</b>	<b>10,013,161</b>	<b>10,511,008</b>	<b>10,978,668</b>

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