

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	\$	9,725,488	\$	10,239,039	\$	10,445,134	\$	10,885,177	\$	11,205,935	\$	14,900,861	\$	13,190,182	\$	12,479,088	\$	11,589,202	\$	10,797,134	\$	10,965,122	\$	11,272,519						
RECEIPTS																														
Tax Collections - Current	\$	14,038	\$	210,546	\$	508,498	\$	1,242,257	\$	4,816,582	\$	1,420,284	\$	107,347	\$	156,165	\$	58,343	\$	36,068	\$	34,138	\$	26,278	\$	8,630,544	\$	8,500,000	\$	130,544
Tax Collections - Delinquent	\$	6,031	\$	39,631	\$	50,593	\$	3,021	\$	34,166	\$	25,061	\$	4,528	\$	800	\$	856	\$	32,432	\$	2,419	\$	13,719	\$	213,256	\$	260,000	\$	(46,744)
Penalties & Interest	\$	5,598	\$	16,947	\$	22,685	\$	2,415	\$	13,550	\$	18,603	\$	9,679	\$	15,950	\$	5,617	\$	15,557	\$	4,873	\$	16,578	\$	148,053	\$	140,000	\$	8,053
Other Local Revenue	\$	170,190	\$	302,384	\$	98,076	\$	71,570	\$	139,928	\$	89,957	\$	91,695	\$	94,259	\$	76,662	\$	75,701	\$	33,793	\$	54,464	\$	1,298,678	\$	1,005,739	\$	292,938
State Revenue - Available School Fund	\$	58,214	\$	20,607	\$	32,104	\$	162,882	\$	25,635	\$	25,635	\$	132,528	\$	54,486	\$	60,521	\$	144,888	\$	92,272	\$	36,498	\$	846,270	\$	674,330	\$	171,940
State Revenue - Foundation	\$	1,480,134	\$	1,044,702	\$	552,294	\$	231	\$	0	\$	0	\$	0	\$	430,562	\$	276,068	\$	557,650	\$	703,561	\$	812,735	\$	5,857,937	\$	6,153,140	\$	(295,203)
State Revenue - Overpayment/August Prior	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	42,031	\$	0	\$	42,031	\$	140,000	\$	(97,969)
Other State Revenue **	\$	37,910	\$	38,320	\$	358,831	\$	41,783	\$	40,953	\$	41,214	\$	40,102	\$	40,060	\$	41,106	\$	41,401	\$	20,096	\$	39,781	\$	781,557	\$	708,934	\$	72,624
Federal Funds (Food Service)	\$	6,437	\$	29,540	\$	38,126	\$	27,580	\$	23,881	\$	25,704	\$	35,323	\$	25,108	\$	37,500	\$	35,492	\$	1,875	\$	0	\$	286,557	\$	309,049	\$	(22,492)
Federal Funds (Other)	\$	2,250	\$	30,596	\$	17,548	\$	13,047	\$	13,228	\$	13,045	\$	7,742	\$	38,112	\$	50,591	\$	25,868	\$	3,185	\$	0	\$	215,212	\$	253,654	\$	(38,442)
Total Revenue	\$	1,780,802	\$	1,733,273	\$	1,678,755	\$	1,564,785	\$	5,107,923	\$	1,659,502	\$	428,944	\$	855,503	\$	607,266	\$	965,046	\$	938,244	\$	1,000,053	\$	18,320,095	\$	18,144,846	\$	175,249
DISBURSEMENTS																														
Payroll	\$	1,005,051	\$	1,090,157	\$	895,991	\$	843,846	\$	1,055,443	\$	996,184	\$	839,828	\$	1,065,578	\$	1,096,737	\$	341,291	\$	244,118	\$	786,934	\$	10,261,157	\$	10,268,608	\$	7,451
Expenditures other than payroll	\$	262,199	\$	437,021	\$	342,721	\$	400,181	\$	357,055	\$	251,802	\$	300,210	\$	679,811	\$	302,596	\$	455,768	\$	386,728	\$	433,791	\$	4,609,884	\$	4,697,848	\$	87,964
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	\$	500	\$	2,122,195	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	1,057,795	\$	3,180,490	\$	3,178,390	\$	(2,100)
Total Expenditures	\$	1,267,251	\$	1,527,178	\$	1,238,712	\$	1,244,027	\$	1,412,998	\$	3,370,181	\$	1,140,038	\$	1,745,389	\$	1,399,333	\$	797,059	\$	630,846	\$	2,278,520	\$	18,051,531	\$	18,144,846	\$	93,315
Net Change in Cash	\$	513,551	\$	206,095	\$	440,043	\$	320,758	\$	3,694,926	\$	(1,710,679)	\$	(711,094)	\$	(889,886)	\$	(792,068)	\$	167,987	\$	307,398	\$	(1,278,467)	\$	268,564				
Ending Cash Balance	\$	10,239,039	\$	10,445,134	\$	10,885,177	\$	11,205,935	\$	14,900,861	\$	13,190,182	\$	12,479,088	\$	11,589,202	\$	10,797,134	\$	10,965,122	\$	11,272,519	\$	9,994,052	\$	9,994,052				

Fund 199 M&O	9,023,760	9,435,606	9,396,959	9,297,819	11,531,333	11,590,772	10,818,992	10,093,854	9,527,578	9,154,794	8,874,313	8,635,867
Fund 599 I&S	989,401	1,075,402	1,581,710	1,987,111	3,568,526	1,918,348	1,958,493	2,015,563	2,037,604	2,065,802	2,080,273	1,038,420
Total	10,013,161	10,511,008	10,978,668	11,284,930	15,099,859	13,509,120	12,777,485	12,109,418	11,565,182	11,220,596	10,954,586	9,674,287

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