

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																			
<i>Beginning Cash Balance in General Ledger</i>	\$ 9,694,316	\$ 10,002,298	\$ 10,385,017	\$ 11,143,724	\$ 14,233,382	\$ 15,871,793	\$ 13,743,088	\$ 12,797,199	\$ 12,258,589	\$ 12,258,589	\$ 12,258,589	\$ 12,258,589	\$ 12,258,589	\$ 12,258,589	\$ 12,258,589	\$ 12,258,589	\$ 12,258,589	\$ 12,258,589		
<b>RECEIPTS</b>																				
Tax Collections - Current	\$ 11,886	\$ 140,949	\$ 313,145	\$ 4,471,873	\$ 2,924,698	\$ 1,448,635	\$ 145,414	\$ 73,175	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 9,529,775	\$ 9,250,000	\$ 279,775
Tax Collections - Delinquent	\$ (3,586)	\$ 38,089	\$ 37,301	\$ 45,575	\$ 30,427	\$ 34,656	\$ 10,509	\$ 20,862	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 213,833	\$ 225,000	\$ (11,167)
Penalties & Interest	\$ 4,114	\$ 13,679	\$ 10,107	\$ 12,133	\$ 7,308	\$ 30,601	\$ 14,075	\$ 12,784	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 104,801	\$ 72,000	\$ 32,801
Other Local Revenue	\$ 232,528	\$ 209,225	\$ 204,559	\$ 61,501	\$ 73,528	\$ 78,528	\$ 74,679	\$ 80,877	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 1,015,426	\$ 967,004	\$ 48,422
State Revenue - Available School Fund	\$	\$	\$ 2,498	\$ 57,445	\$ 17,440	\$ 17,440	\$ 81,965	\$ 53,552	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 230,340	\$ 499,654	\$ (269,314)
State Revenue - Foundation	\$ 1,696,367	\$ 1,387,305	\$ 729,709	\$ 0	\$ 0	\$ 0	\$ 574,407	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 4,387,788	\$ 7,194,744	\$ (2,806,956)
State Revenue -EDA	\$	\$	\$ 331,829	\$	\$ 0	\$ 0	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 331,829	\$ 298,896	\$ 32,933
Other State Revenue **	\$ 48,463	\$ 48,625	\$ 53,595	\$ 50,677	\$ 50,287	\$ 49,590	\$ 50,155	\$ 50,124	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 401,515	\$ 1,073,510	\$ (671,995)
Federal Funds (Food Service)	\$ 19,466	\$ 41,956	\$ 44,197	\$ 30,332	\$ 28,748	\$ 34,559	\$ 32,326	\$ 30,594	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 262,179	\$ 316,000	\$ (53,821)
Federal Funds (Other)	\$ 8,332	\$ 44,887	\$ 112,051	\$ 13,348	\$ 0	\$ 12,816	\$ 24,772	\$ 13,349	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 229,556	\$ 258,702	\$ (29,146)
<b>Total Revenue</b>	\$ 2,017,571	\$ 1,924,715	\$ 1,838,990	\$ 4,742,884	\$ 3,132,435	\$ 1,706,826	\$ 433,895	\$ 909,725	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,707,042	\$ 20,155,510	\$ (3,448,468)
<b>DISBURSEMENTS</b>																				
Payroll	\$ 1,197,996	\$ 1,219,452	\$ 924,095	\$ 926,219	\$ 1,077,758	\$ 1,042,302	\$ 1,001,543	\$ 1,151,979	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 8,541,345	\$ 11,762,402	\$ 3,221,057
Expenditures other than payroll	\$ 511,593	\$ 322,544	\$ 156,187	\$ 727,008	\$ 416,266	\$ 583,935	\$ 378,241	\$ 296,130	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 3,391,905	\$ 5,167,212	\$ 1,765,307
Cash to TEA/Overpayment	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 0	\$ 0	\$ 0
I&S Debt	\$	\$	\$	\$	\$	\$ 2,209,293	\$	\$ 225	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 2,209,518	\$ 3,235,896	\$ 1,026,378
<b>Total Expenditures</b>	\$ 1,709,589	\$ 1,541,996	\$ 1,080,283	\$ 1,653,227	\$ 1,494,025	\$ 3,835,530	\$ 1,379,784	\$ 1,448,335	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14,142,768	\$ 20,155,510	\$ 6,012,742
<b>Net Change in Cash</b>	\$ 307,982	\$ 382,719	\$ 758,708	\$ 3,089,657	\$ 1,638,411	\$ (2,128,704)	\$ (945,889)	\$ (538,609)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,564,274	\$	\$
<b>Ending Cash Balance</b>	\$ 10,002,298	\$ 10,385,017	\$ 11,143,724	\$ 14,233,382	\$ 15,871,793	\$ 13,743,088	\$ 12,797,199	\$ 12,258,589	\$ 12,258,589	\$ 12,258,589	\$ 12,258,589	\$ 12,258,589	\$ 12,258,589	\$ 12,258,589	\$ 12,258,589	\$ 12,258,589	\$ 12,258,589	\$ 12,258,589	\$ 12,258,589	\$ 12,258,589

Fund 199 M&O	8,813,464	9,505,889	10,009,956	11,337,103	12,191,355	11,947,000	10,933,011	10,582,093													
Fund 599 I&S	1,059,547	1,119,114	1,273,721	3,016,868	3,940,601	2,200,829	2,254,656	2,288,873													
<b>Total</b>	9,873,011	10,625,003	11,283,678	14,353,970	16,131,956	14,147,829	13,187,667	12,870,965	0	0	0	0	0	0	0	0	0	0	0	0	

Other State Revenue \*\*  
 199-00-5831 571,054  
 240-00-5829 4,000  
 599-00-5829 298,896