

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		X		X		X		X				
Beginning Cash Balance in General Ledger	\$ 9,694,316	\$ 10,002,298	\$ 10,385,017	\$ 11,143,724	\$ 14,233,382	\$ 15,871,793	\$ 15,871,793	\$ 15,871,793	\$ 15,871,793	\$ 15,871,793	\$ 15,871,793	\$ 15,871,793	\$ 15,871,793				
RECEIPTS																	
Tax Collections - Current	\$ 11,886	\$ 140,949	\$ 313,145	\$ 4,471,873	\$ 2,924,698	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 7,862,551	\$ 9,250,000	\$ (1,387,449)
Tax Collections - Delinquent	\$ (3,586)	\$ 38,089	\$ 37,301	\$ 45,575	\$ 30,427	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 147,805	\$ 225,000	\$ (77,195)
Penalties & Interest	\$ 4,114	\$ 13,679	\$ 10,107	\$ 12,133	\$ 7,308	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 47,341	\$ 72,000	\$ (24,659)
Other Local Revenue	\$ 232,528	\$ 209,225	\$ 204,559	\$ 61,501	\$ 73,528	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 781,342	\$ 967,004	\$ (185,662)
State Revenue - Available School Fund	\$	\$	\$ 2,498	\$ 57,445	\$ 17,440	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 77,383	\$ 499,654	\$ (422,271)
State Revenue - Foundation	\$ 1,696,367	\$ 1,387,305	\$ 729,709	\$ 0	\$ 0	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 3,813,381	\$ 7,194,744	\$ (3,381,363)
State Revenue - EDA	\$	\$	\$ 331,829	\$	\$ 0	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 331,829	\$ 298,896	\$ 32,933
Other State Revenue **	\$ 48,463	\$ 48,625	\$ 53,595	\$ 50,677	\$ 50,287	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 251,646	\$ 1,073,510	\$ (821,864)
Federal Funds (Food Service)	\$ 19,466	\$ 41,956	\$ 44,197	\$ 30,332	\$ 28,748	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 164,699	\$ 316,000	\$ (151,301)
Federal Funds (Other)	\$ 8,332	\$ 44,887	\$ 112,051	\$ 13,348	\$ 0	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 178,619	\$ 258,702	\$ (80,083)
Total Revenue	\$ 2,017,571	\$ 1,924,715	\$ 1,838,990	\$ 4,742,884	\$ 3,132,435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13,656,597	\$ 20,155,510	\$ (6,498,913)	
DISBURSEMENTS																	
Payroll	\$ 1,197,996	\$ 1,219,452	\$ 924,095	\$ 926,219	\$ 1,077,758	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 5,345,520	\$ 11,762,402	\$ 6,416,882
Expenditures other than payroll	\$ 511,593	\$ 322,544	\$ 156,187	\$ 727,008	\$ 416,266	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 2,133,599	\$ 5,157,212	\$ 3,023,613
Cash to TEA/Overpayment	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 0	\$ 0	\$ 0
I&S Debt	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 0	\$ 3,235,896	\$ 3,235,896
Total Expenditures	\$ 1,709,589	\$ 1,541,996	\$ 1,080,283	\$ 1,653,227	\$ 1,494,025	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,479,119	\$ 20,155,510	\$ 12,676,391	
Net Change in Cash	\$ 307,982	\$ 382,719	\$ 758,708	\$ 3,089,657	\$ 1,638,411	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,177,477			
Ending Cash Balance	\$ 10,002,298	\$ 10,385,017	\$ 11,143,724	\$ 14,233,382	\$ 15,871,793	\$ 15,871,793	\$ 15,871,793	\$ 15,871,793	\$ 15,871,793	\$ 15,871,793	\$ 15,871,793	\$ 15,871,793	\$ 15,871,793				

Fund 199 M&O	8,813,464	9,505,889	10,009,956	11,337,103	12,191,356												
Fund 599 I&S	1,059,547	1,119,114	1,273,721	3,016,868	3,940,601												
Total	9,873,011	10,625,003	11,283,678	14,353,970	16,131,956	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