

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  | Actual                    | Actual     | Actual     | Actual     | Actual     | Actual      | Actual     | Actual     | Actual     | Actual     | Actual     | Actual      |            |            |            |  |
| <b>Beginning Cash Balance in General Ledger</b>                          | \$ | 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 | 11,388,024 | 11,581,324 | 11,757,804  |            |            |            |  |
| <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     | 46,547     | 23,676     | 47,678     | 7,357       | 9,655,034  | 9,250,000  | 405,034    |  |
| Tax Collections - Delinquent   | \$ | (3,586)                   | 38,089     | 37,301     | 45,575     | 30,427     | 34,656      | 10,509     | 20,862     | 2,847      | 6,344      | 2,448      | 4,560       | 230,032    | 225,000    | 5,032      |  |
| Penalties & Interest   | \$ | 4,114                     | 13,679     | 10,107     | 12,133     | 7,308      | 30,601      | 14,075     | 12,784     | 5,326      | 6,159      | 6,726      | 2,812       | 125,824    | 72,000     | 53,824     |  |
| Other Local Revenue  | \$ | 232,528                   | 209,225    | 204,559    | 61,501     | 73,528     | 78,528      | 74,679     | 80,877     | 64,671     | 39,464     | 3,985      | 372,124     | 1,495,670  | 967,004    | 528,666    |  |
| State Revenue - Available School Fund                                    | \$ |                           |            | 2,498      | 57,445     | 17,440     | 17,440      | 81,965     | 53,552     | 57,619     | 85,199     | 59,227     | 78,143      | 510,528    | 499,654    | 10,874     |  |
| State Revenue - Foundation   | \$ | 1,696,367                 | 1,387,305  | 729,709    | 0          | 0          | 0           | 0          | 574,407    | 380,765    | 760,221    | 988,490    | 1,129,325   | 7,646,589  | 7,493,640  | 152,949    |  |
| State Revenue -EDA   | \$ |                           |            | 331,829    | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 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     | 51,736     | 51,531     | 50,532     | 50,861      | 606,174    | 774,614    | (168,440)  |  |
| Federal Funds (Food Service)   | \$ | 19,466                    | 41,956     | 44,197     | 30,332     | 28,748     | 34,559      | 32,326     | 30,594     | 42,799     | 37,429     | 2,900      | 0           | 345,307    | 316,000    | 29,307     |  |
| Federal Funds (Other)  | \$ | 8,332                     | 44,887     | 112,051    | 13,348     | 0          | 12,816      | 24,772     | 13,349     | 11,583     | 10,705     | 2,991      | 0           | 254,836    | 258,702    | (3,866)    |  |
| <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    | 663,893    | 1,020,728  | 1,164,978  | 1,645,181   | 21,201,822 | 20,155,510 | 1,046,312  |  |
| <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  | 1,125,432  | 422,705    | 298,956    | 1,002,787   | 11,391,225 | 11,762,402 | 371,177    |  |
| Expenditures other than payroll  | \$ | 511,593                   | 322,544    | 156,187    | 727,008    | 416,266    | 583,935     | 378,241    | 296,130    | 409,026    | 404,722    | 689,542    | 899,438     | 5,794,634  | 5,157,212  | 637,422    |  |
| Cash to TEA/Overpayment  | \$ |                           |            |            |            |            |             |            |            |            |            |            |             | 0          | 0          | 0          |  |
| I&S Debt   | \$ |                           |            |            |            |            | 2,209,293   |            | 225        | 0          |            |            | 1,011,294   | 3,220,813  | 3,235,896  | 15,083     |  |
| <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  | 1,534,459  | 827,427    | 988,499    | 2,913,519   | 20,406,672 | 20,155,510 | 251,162    |  |
| <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)  | (870,566)  | 193,301    | 176,479    | (1,268,338) | 795,151    |            |            |  |
| <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 | 11,388,024 | 11,581,324 | 11,757,804 | 10,489,466  | 10,489,466 |            |            |  |

|              |           |            |            |            |            |            |            |            |            |            |            |            |
|--------------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 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 | 9,854,519  | 9,491,274  | 9,018,440  | 8,808,729  |
| 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  | 2,306,971  | 2,319,181  | 2,355,750  | 1,329,810  |
| <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 | 12,161,490 | 11,810,455 | 11,374,191 | 10,138,538 |

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