

Cash Flow Projections for AUBREY ISD

Fiscal Year = 9/1 thru 8/31

	(actual and/or projected)												TOTALS	BUDGET	DIFFERENCE	
	September	October	November	December	January	February	March	April	May	June	July	August	Projected			
x	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual			
\$	7,602,609	8,266,672	8,447,555	8,637,891	9,706,696	12,992,399	11,425,888	10,789,529	11,424,109	11,877,508	12,688,105	13,687,248	13,687,248			
\$	21,934	28,483	400,225	1,601,618	4,337,988	1,680,902	155,247	0	0	0	0	0	0	8,226,406	7,750,000	476,406
\$	4,786	13,913	9,445	134,050	2,799	15,999	34,143	0	0	0	0	0	0	215,035	250,000	(34,965)
\$	6,706	4,517	2,908	35,714	3,319	14,474	23,184	0	0	0	0	0	0	113,922	102,000	11,922
\$	216,123	105,855	176,529	147,409	367,629	119,521	62,554	0	0	0	0	0	0	1,195,621	1,242,716	(47,095)
\$	0	0	57,467	57,842	15,548	15,454	92,401	40,564	40,564	40,564	40,564	40,564	40,564	441,530	438,748	2,782
\$	1,569,543	1,285,456	677,127	0	0	0	0	536,871	355,690	712,888	926,938	1,070,774	1,070,774	7,135,286	7,085,438	49,848
\$	0	0	0	0	0	0	0	0	0	0	0	0	0	0	511,464	(511,464)
\$	37,542	0	82,278	39,556	49,285	38,813	38,066	0	0	0	0	0	0	285,541	307,575	(22,034)
\$	0	42,910	0	56,843	0	47,734	32,999	25,505	25,505	25,505	0	0	0	257,000	257,000	0
\$	77,803	550	1,556,634	2,102,494	4,776,577	2,031,654	45,955	31,641	31,641	31,641	31,641	31,641	31,641	538,484	538,484	0
\$	1,934,436	1,481,784	1,556,634	2,102,494	4,776,577	2,031,654	484,550	634,580	453,399	810,597	999,143	1,142,978	1,142,978	18,483,425	18,483,425	(74,600)
\$	986,311	946,518	877,718	695,190	1,122,091	968,964	855,599	0	0	0	0	0	0	6,452,390	10,152,622	3,700,232
\$	284,052	354,383	483,579	338,439	368,763	468,948	264,997	0	0	0	0	0	0	2,566,251	4,862,363	2,294,112
\$	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
\$	1,270,373	1,300,301	1,356,298	1,033,689	1,490,874	3,598,166	1,120,908	0	0	0	0	0	0	2,160,567	3,468,440	1,307,873
\$	654,054	180,883	190,336	1,068,805	3,285,704	(1,566,512)	(636,358)	634,580	453,399	810,597	999,143	1,142,978	1,142,978	18,483,425	18,483,425	0
\$	8,266,672	8,447,555	8,637,891	9,706,696	12,992,399	11,425,888	10,789,529	11,424,109	11,877,508	12,688,105	13,687,248	14,830,226	14,830,226			

Fund 199 M & O	7,468,839	7,832,727	7,910,867	8,266,769	9,937,540	10,087,750	9,431,359									
Fund 599 I & S	822,753	838,246	872,473	1,602,171	3,359,185	1,809,521	1,878,116									
Total	8,291,592	8,670,973	8,783,340	9,868,940	13,296,725	11,897,271	11,309,475									

** Other State Revenue
 199-00-5831 482,850
 240-00-5829 4,500
 599-00-5829 307,575