

Fiscal Year = 9/1 thru 8/31

Cash Flow Projections for AUBREY ISD

(actual and/or projected)

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS	BUDGET	DIFFERENCE
	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	TOTALS	BUDGET	DIFFERENCE
x	\$ 7,602,609	\$ 8,266,672	\$ 8,447,555	\$ 8,637,891	\$ 9,706,696	\$ 12,992,399	\$ 13,111,519	\$ 13,230,638	\$ 13,886,628	\$ 14,361,437	\$ 15,193,443	\$ 16,208,052	\$ 6,390,957	\$ 7,750,000	\$ (1,359,743)
	\$ 21,934	\$ 28,483	\$ 400,225	\$ 1,601,618	\$ 4,337,998	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 194,982	\$ 250,000	\$ (55,018)
	\$ 4,786	\$ 13,913	\$ 9,445	\$ 134,050	\$ 2,739	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 176,264	\$ 102,000	\$ (74,264)
	\$ 6,705	\$ 4,617	\$ 2,908	\$ 58,714	\$ 3,319	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,013,546	\$ 1,262,716	\$ (249,170)
	\$ 216,123	\$ 105,855	\$ 176,529	\$ 147,403	\$ 367,529	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 441,530	\$ 438,748	\$ 2,782
	\$ 1,569,543	\$ 1,285,456	\$ 677,127	\$ 57,642	\$ 15,546	\$ 44,382	\$ 44,382	\$ 44,382	\$ 44,382	\$ 44,382	\$ 44,382	\$ 44,382	\$ 7,135,286	\$ 7,085,438	\$ 49,848
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 511,464	\$ (511,464)
	\$ 37,542	\$ 0	\$ 82,278	\$ 39,556	\$ 45,285	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 208,661	\$ 307,575	\$ (98,914)
	\$ 0	\$ 42,910	\$ 0	\$ 56,843	\$ 0	\$ 31,449	\$ 31,449	\$ 31,449	\$ 31,449	\$ 31,449	\$ 31,449	\$ 31,449	\$ 257,000	\$ 257,000	\$ 0
	\$ 77,803	\$ 550	\$ 150,654	\$ 6,461	\$ 0	\$ 43,288	\$ 43,288	\$ 43,288	\$ 43,288	\$ 43,288	\$ 43,288	\$ 43,288	\$ 538,484	\$ 538,484	\$ 0
	\$ 1,934,436	\$ 1,481,784	\$ 1,556,634	\$ 2,102,494	\$ 4,776,577	\$ 119,119	\$ 119,119	\$ 655,990	\$ 474,809	\$ 832,007	\$ 1,014,608	\$ 1,158,443	\$ 16,226,020	\$ 18,483,425	\$ (2,257,405)
DISBURSEMENTS															
	\$ 986,311	\$ 946,518	\$ 877,718	\$ 695,190	\$ 1,122,091	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,627,827	\$ 10,452,622	\$ 5,824,795
	\$ 284,082	\$ 354,383	\$ 488,579	\$ 338,499	\$ 368,783	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,894,307	\$ 4,862,363	\$ 3,026,057
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	\$ 1,270,373	\$ 1,300,901	\$ 1,366,298	\$ 1,033,689	\$ 1,490,874	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,468,440	\$ 3,468,440
	\$ 664,064	\$ 180,883	\$ 190,336	\$ 1,068,805	\$ 3,285,704	\$ 119,119	\$ 119,119	\$ 655,990	\$ 474,809	\$ 832,007	\$ 1,014,608	\$ 1,158,443	\$ 9,763,886	\$ 18,483,425	\$ 12,021,291
	\$ 8,266,672	\$ 8,447,555	\$ 8,637,891	\$ 9,706,696	\$ 12,992,399	\$ 13,111,519	\$ 13,230,638	\$ 13,886,628	\$ 14,361,437	\$ 15,193,443	\$ 16,208,052	\$ 17,366,495	\$ 17,366,495	\$ 17,366,495	\$ 0

Fund 199 M & O	7,468,839	7,832,727	7,910,867	8,236,769	9,937,540										
Fund 599 I & S	822,753	838,246	972,473	1,602,171	3,359,185										
Total	8,291,592	8,670,973	8,883,341	9,838,940	13,296,725										

** Other State Revenue
199-00-5831 482,950
240-00-5829 4,590
599-00-5829 307,575