

Fiscal Year = 9/1 thru 8/31

10/6/2014

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>																	
Beginning Cash Balance in General Ledger	X	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual				
		\$ 9,694,316	\$ 10,002,298	\$ 10,002,298	\$ 10,002,298	\$ 10,002,298	\$ 10,002,298	\$ 10,002,298	\$ 10,002,298	\$ 10,002,298	\$ 10,002,298	\$ 10,002,298	\$ 10,002,298				
RECEIPTS																	
Tax Collections - Current		\$ 11,886															
Tax Collections - Delinquent		\$ (3,586)															
Penalties & Interest		\$ 4,114															
Other Local Revenue		\$ 232,528															
State Revenue - Available School Fund																	
State Revenue - Foundation																	
State Revenue - Overpayment/August Prior		\$ 1,696,367															
Other State Revenue **																	
Federal Funds (Food Service)		\$ 48,463															
Federal Funds (Other)		\$ 19,466															
		\$ 8,332	\$ 0														
Total Revenue		\$ 2,017,571	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,017,571	\$ 20,155,510	\$ (18,137,939)	
DISBURSEMENTS																	
Payroll		\$ 1,197,996															
Expenditures other than payroll		\$ 511,593															
Cash to TEA/Overpayment																	
I&S Debt																	
Total Expenditures		\$ 1,709,589	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,709,589	\$ 11,762,402	\$ 10,564,407	
Net Change in Cash		\$ 307,982	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,709,589	\$ 20,155,510	\$ 18,445,921	
Ending Cash Balance		\$ 10,002,298	\$ 10,002,298	\$ 10,002,298	\$ 10,002,298	\$ 10,002,298	\$ 10,002,298	\$ 10,002,298	\$ 10,002,298	\$ 10,002,298	\$ 10,002,298	\$ 10,002,298	\$ 10,002,298	\$ 10,002,298			

Fund 199 M&O	8,813,464																
Fund 599 I&S	1,059,547																
Total	9,873,011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other State Revenue **																	
199-00-5831 544,765																	
240-00-5829 4,000																	
599-00-5829 308,125																	