6/3/2015

Fiscal Year = 9/1 thru 8/31

Cash Flow Projections for AUBREY ISD

(actual and/or projected)

(Place an X in box the left of "Projected" to change to "Actual")	September	October	November	December	January	February
	x Actual	X Actual	x Actual	X Actual	X Actual	X Actual
Beginning Cash Balance in General Ledger	$ 9,694,316	$ 10,002,298	$ 10,385,017	$ 11,143,724	$ 14,233,382	$ 15,871,793
RECEIPTS						
Tax Collections - Current	$ 11,886	$ 140,949	$ 313,145	$ 4,471,873	$ 2,924,698	$ 1,448,635
Tax Collections - Delinquent	$ (3,586)	$ 38,089	$ 37,301	$ 45,575	$ 30,427	$ 34,656
Penalties & Interest	$ 4,114	$ 13,679	$ 10,107	$ 12,133	$ 7,308	$ 30,601
Other Local Revenue	$ 232,528	$ 209,225	$ 204,559	$ 61,501	$ 73,528	$ 78,528
State Revenue - Available School Fund	$	$	$ 2,498	$ 57,445	$ 17,440	$ 17,440
State Revenue - Foundation	$ 1,696,367	$ 1,387,305	$ 729,709	$ 0	$ 0	$
State Revenue -EDA	$	$	$ 331,829	$	$ 0	$
Other State Revenue **	$ 48,463	$ 48,625	$ 53,595	$ 50,677	$ 50,287	$ 49,590
Federal Funds (Food Service)	$ 19,466	$ 41,956	$ 44,197	$ 30,332	$ 28,748	$ 34,559
Federal Funds (Other)	$ 8,332	$ 44,887	$ 112,051	$ 13,348	$ 0	$ 12,816
Total Revenue	$ 2,017,571	$ 1,924,715	$ 1,838,990	$ 4,742,884	$ 3,132,435	$ 1,706,826
DISBURSEMENTS						
Payroll	$ 1,197,996	$ 1,219,452	$ 924,095	$ 926,219	$ 1,077,758	$ 1,042,302
Expenditures other than payroll	$ 511,593	$ 322,544	$ 156,187	$ 727,008	$ 416,266	$ 583,935
Cash to TEA/Overpayment	$	$	$	$	$	$
I&S Debt	$	$	$	$	$	$ 2,209,293
Total Expenditures	$ 1,709,589	$ 1,541,996	$ 1,080,283	$ 1,653,227	$ 1,494,025	$ 3,835,530
Net Change in Cash	$ 307,982	$ 382,719	$ 758,708	$ 3,089,657	$ 1,638,411	$ (2,128,704)
Ending Cash Balance	$ 10,002,298	$ 10,385,017	# 11,143,724	# 14,233,382	# 15,871,793	# 13,743,088

	March	April	May	June	July	August	TOTALS	BUDGET	DIFFERENCE
	x Actual	X Actual	X Actual	Projected	Projected	Projected			
Beginning Cash Balance in General Ledger	$ 13,743,088	$ 12,797,199	$ 12,258,589	$ 11,388,024	$ 11,388,024	$ 11,388,024			
RECEIPTS									
Tax Collections - Current	$ 145,414	$ 73,175	$ 46,547	$	$	$	$ 9,576,322	$ 9,250,000	$ 326,322
Tax Collections - Delinquent	$ 10,509	$ 20,862	$ 2,847	$	$	$	$ 216,680	$ 225,000	$ (8,320)
Penalties & Interest	$ 14,075	$ 12,784	$ 5,326	$	$	$	$ 110,127	$ 72,000	$ 38,127
Other Local Revenue	$ 74,679	$ 80,877	$ 64,671	$	$	$	$ 1,080,097	$ 967,004	$ 113,093
State Revenue - Available School Fund	$ 81,965	$ 53,552	$ 57,619	$	$	$	$ 287,959	$ 499,654	$ (211,695)
State Revenue - Foundation	$	$ 574,407	$ 380,765	$	$	$	$ 4,768,553	$ 7,194,744	$ (2,426,191)
State Revenue -EDA	$	$	$	$	$	$	$ 331,829	$ 298,896	$ 32,933
Other State Revenue **	$ 50,155	$ 50,124	$ 51,736	$	$	$	$ 453,250	$ 1,073,510	$ (620,260)
Federal Funds (Food Service)	$ 32,326	$ 30,594	$ 42,799	$	$	$	$ 304,978	$ 316,000	$ (11,022)
Federal Funds (Other)	$ 24,772	$ 13,349	$ 11,583	$	$	$	$ 241,140	$ 258,702	$ (17,562)
Total Revenue	$ 433,895	$ 909,725	$ 663,893	$ 0	$ 0	$ 0	$ 17,370,936	$ 20,155,510	$ (2,784,574)
DISBURSEMENTS									
Payroll	$ 1,001,543	$ 1,151,979	$ 1,125,432	$	$	$	$ 9,666,777	$ 11,762,402	$ 2,095,625
Expenditures other than payroll	$ 378,241	$ 296,130	$ 409,026	$	$	$	$ 3,800,932	$ 5,157,212	$ 1,356,280
Cash to TEA/Overpayment	$	$	$	$	$	$	$ 0	$ 0	$ 0
I&S Debt	$	$ 225	$ 0	$	$	$	$ 2,209,518	$ 3,235,896	$ 1,026,378
Total Expenditures	$ 1,379,784	$ 1,448,335	$ 1,534,459	$ 0	$ 0	$ 0	$ 15,677,227	$ 20,155,510	$ 4,478,283
Net Change in Cash	$ (945,889)	$ (538,609)	$ (870,566)	$ 0	$ 0	$ 0	$ 1,693,708		
Ending Cash Balance	# 12,797,199	# 12,258,589	# 11,388,024	$ 11,388,024	$ 11,388,024	$ 11,388,024	$ 11,388,024		

	September	October	November	December	January	February	March	April	May	June	July	August
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			
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			
Total	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	0	0	0

Other State Revenue **

199-00-5831	571,054
240-00-5829	4,000
599-00-5829	298,896