6/12/2013

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
(Place an X in box the left of "Projected" to change to "Actual"	x Actual	X Actual	x Actual	x Actual	X Actual	X Actual	X Actual	X Actual	X Actual	Projected	Projected	Projected			
Beginning Cash Balance in General Ledger	$ 9,725,488	$ 10,239,039	$ 10,445,134	$ 10,885,177	$ 11,205,935	$ 14,900,861	$ 13,190,182	$ 12,479,088	$ 11,589,202	$ 10,797,134	$ 11,488,377	$ 12,293,431			
RECEIPTS															
Tax Collections - Current	$ 14,038	$ 210,546	$ 508,498	$ 1,242,257	$ 4,816,582	$ 1,420,284	$ 107,347	$ 156,165	$ 58,343	$ 0	$ 0	$ 0	$ 8,534,061	$ 8,500,000	$ 34,061
Tax Collections - Delinquent	$ 6,031	$ 39,631	$ 50,593	$ 3,021	$ 34,166	$ 25,061	$ 4,528	$ 800	$ 856	$ 0	$ 0	$ 0	$ 164,687	$ 260,000	$ (95,313)
Penalties & Interest	$ 5,598	$ 16,947	$ 22,685	$ 2,415	$ 13,550	$ 18,603	$ 9,679	$ 15,950	$ 5,617	$ 0	$ 0	$ 0	$ 111,045	$ 140,000	$ (28,955)
Other Local Revenue	$ 170,190	$ 302,384	$ 98,076	$ 71,570	$ 139,928	$ 89,957	$ 91,695	$ 94,259	$ 76,662	$ 0	$ 0	$ 0	$ 1,134,719	$ 1,005,739	$ 128,980
State Revenue - Available School Fund	$ 58,214	$ 20,607	$ 32,104	$ 162,882	$ 25,635	$ 25,635	$ 132,528	$ 54,486	$ 60,521	$ 35,001	$ 35,001	$ 35,001	$ 677,616	$ 674,330	$ 3,286
State Revenue - Foundation	$ 1,480,134	$ 1,044,702	$ 552,294	$ 231	$ 0	$ 0	$ 0	$ 430,562	$ 276,068	$ 599,810	$ 779,909	$ 900,929	$ 6,064,639	$ 6,153,140	$ (88,501)
State Revenue - Overpayment/August Prior	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 140,000	$ (140,000)
Other State Revenue **	$ 37,910	$ 38,320	$ 358,831	$ 41,783	$ 40,953	$ 41,214	$ 40,102	$ 40,060	$ 41,106	$ 0	$ 0	$ 0	$ 680,279	$ 708,934	$ (28,655)
Federal Funds (Food Service)	$ 6,437	$ 29,540	$ 38,126	$ 27,580	$ 23,881	$ 25,704	$ 35,323	$ 25,108	$ 37,500	$ 66,286	$ 0	$ 0	$ 315,486	$ 309,049	$ 6,437
Federal Funds (Other)	$ 2,250	$ 30,596	$ 17,548	$ 13,047	$ 13,228	$ 13,045	$ 7,742	$ 38,112	$ 50,591	$ (9,856)	$ (9,856)	$ (9,856)	$ 156,592	$ 253,654	$ (97,062)
Total Revenue	$ 1,780,802	$ 1,733,273	$ 1,678,755	$ 1,564,785	$ 5,107,923	$ 1,659,502	$ 428,944	$ 855,503	$ 607,266	$ 691,242	$ 805,054	$ 926,075	$ 17,839,124	$ 18,144,846	$ (305,722)
DISBURSEMENTS															
Payroll	$ 1,005,051	$ 1,090,157	$ 895,991	$ 843,846	$ 1,055,443	$ 996,184	$ 839,828	$ 1,065,578	$ 1,096,737	$ 0	$ 0	$ 0	$ 8,888,814	$ 10,268,608	$ 1,379,794
Expenditures other than payroll	$ 262,199	$ 437,021	$ 342,721	$ 400,181	$ 357,055	$ 251,802	$ 300,210	$ 679,811	$ 302,596	$ 0	$ 0	$ 0	$ 3,333,597	$ 4,697,848	$ 1,364,251
Cash to TEA/Overpayment	$ 0	$ 0	$ 0	$ 0	$	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
I&S Debt	$ 0	$ 0	$ 0	$ 0	$ 500	$ 2,122,195	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,122,695	$ 3,178,390	$ 1,055,695
Total Expenditures	$ 1,267,251	$ 1,527,178	$ 1,238,712	$ 1,244,027	$ 1,412,998	$ 3,370,181	$ 1,140,038	$ 1,745,389	$ 1,399,333	$ 0	$ 0	$ 0	$ 14,345,106	$ 18,144,846	$ 3,799,740
Net Change in Cash	$ 513,551	$ 206,095	$ 440,043	$ 320,758	$ 3,694,926	$ (1,710,679)	$ (711,094)	$ (889,886)	$ (792,068)	$ 691,242	$ 805,054	$ 926,075	$ 3,494,018		
Ending Cash Balance	$ 10,239,039	$ 10,445,134	$ 10,885,177	$ 11,205,935	$ 14,900,861	$ 13,190,182	$ 12,479,088	$ 11,589,202	$ 10,797,134	$ 11,488,377	$ 12,293,431	$ 13,219,506	$ 13,219,506		

	September	October	November	December	January	February	March	April	May
Fund 199 M&O	9,023,760	9,435,606	9,396,959	9,297,819	11,531,333	11,590,772	10,818,992	10,093,854	9,527,578
Fund 599 I&S	989,401	1,075,402	1,581,710	1,987,111	3,568,526	1,918,348	1,958,493	2,015,563	2,037,604
Total	10,013,161	10,511,008	10,978,668	11,284,930	15,099,859	13,509,120	12,777,485	12,109,418	11,565,182

Other State Revenue **

199-00-5831 428,687
240-00-5829 4,000
599-00-5829 251,747