11/12/2013

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	March	April	May	June	July	August	TOTALS	BUDGET	DIFFERENCE
	x Actual	X Actual	x Actual	x Actual	X Actual	X Actual	X Actual	X Actual	X Actual	X Actual	X Actual	x Actual			
Beginning Cash Balance in General Ledger	$ 9,994,052	$ 10,388,181	$ 10,491,315	$ 0	$ 0	$ 0	$ 0	$ 0	$	$	$ 0	$ 0			
RECEIPTS															
Tax Collections - Current	$ 24,556	$ 163,592	$	$	$	$	$	$	$	$	$	$	$ 188,148	$ 8,775,000	$ (8,586,852)
Tax Collections - Delinquent	$ 14,968	$ 13,528	$	$	$	$	$	$	$	$	$	$	$ 28,496	$ 275,000	$ (246,504)
Penalties & Interest	$ 11,462	$ 2,900	$	$	$	$	$	$	$	$	$	$	$ 14,362	$ 150,000	$ (135,638)
Other Local Revenue	$ 244,930	$ 146,499	$	$	$	$	$	$	$	$	$	$	$ 391,429	$ 1,014,298	$ (622,869)
State Revenue - Available School Fund	$ 0	$	$	$	$	$	$	$	$	$	$	$	$ 0	$ 464,500	$ (464,500)
State Revenue - Foundation	$ 1,491,437	$ 1,238,053	$	$	$	$	$	$	$	$	$	$	$ 2,729,490	$ 7,133,253	$ (4,403,763)
State Revenue - Overpayment/August Prior	$ 0	$	$	$	$	$	$	$	$	$	$	$	$ 0	$ 0	$ 0
Other State Revenue **	$ 46,554	$ 46,758	$	$	$	$	$	$	$	$	$	$	$ 93,312	$ 875,140	$ (781,828)
Federal Funds (Food Service)	$ 7,282	$ 35,226	$	$	$	$	$	$	$	$	$	$	$ 42,508	$ 296,505	$ (253,997)
Federal Funds (Other)	$ 42,100	$ 0	$	$	$	$	$	$	$	$	$	$ 0	$ 42,100	$ 318,670	$ (276,570)
Total Revenue	$ 1,883,289	$ 1,646,556	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,529,845	$ 19,302,366	$ (15,772,520)
DISBURSEMENTS															
Payroll	$	$	$	$	$	$	$	$	$	$	$	$	$ 0	$	$ 0
Expenditures other than payroll	$ 1,050,651	$ 1,189,262	$	$	$	$	$	$	$	$	$	$	$ 2,239,912	$ 14,711,618	$ 12,471,706
Cash to TEA/Overpayment	$ 438,509	$ 354,161	$ 0	$ 0	$	$	$ 0	$ 0	$ 0	$ 0	$ 0	$	$ 792,671	$ 1,367,358	$ 574,687
I&S Debt	$ 0	$ 0	$ 0	$ 0	$	$	$ 0	$ 0	$ 0	$ 0	$ 0	$	$ 0	$ 3,223,390	$ 3,223,390
Total Expenditures	$ 1,489,160	$ 1,543,423	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,032,583	$ 19,302,366	$ 16,269,783
Net Change in Cash	$ 394,129	$ 103,133	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 497,263		
Ending Cash Balance	$ 10,388,181	$ 10,491,315	# 0	# 0	# 0	# 0	# 0	# 0	$ 0	$ 0	$ 0	$ 0	$ 0		

	September	October	November	December	January	February	March	April	May	June	July	August
Fund 199 M&O	9,169,425	9,443,842										
Fund 599 I&S	1,054,872	1,111,628										
Total	10,224,297	10,555,470	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