

Fiscal Year = 9/1 thru 8/31  
2015-2016

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				
(Place an X in box the left of "Projected" to change to "Actual")	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected				
<b>Beginning Cash Balance in General Ledger</b>	\$ 10,489,466	\$ 11,418,754	\$ 12,914,066	\$ 13,716,321	\$ 13,749,541	\$ 13,782,762	\$ 13,815,982	\$ 13,849,202	\$ 14,493,065	\$ 14,930,851	\$ 15,774,917	\$ 16,862,447				
<b>RECEIPTS</b>																
Tax Collections - Current	\$ 14,235	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14,235	\$ 10,612,920	\$ (10,598,685)	
Tax Collections - Delinquent	\$ 2,298	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,298	\$ 250,000	\$ (247,702)	
Penalties & Interest	\$ 2,237	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,237	\$ 64,000	\$ (61,763)	
Other Local Revenue	\$ 162,913	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 162,913	\$ 563,150	\$ (400,237)	
State Revenue - Available School Fund	\$ 0	\$ 33,220	\$ 33,220	\$ 33,220	\$ 33,220	\$ 33,220	\$ 33,220	\$ 33,220	\$ 33,220	\$ 33,220	\$ 33,220	\$ 33,220	\$ 365,425	\$ 364,799	\$ 626	
State Revenue - Foundation	\$ 2,369,442	\$ 1,462,091	\$ 769,034	\$ 0	\$ 0	\$ 0	\$ 0	\$ 610,643	\$ 404,565	\$ 810,846	\$ 1,054,309	\$ 1,217,909	\$ 8,698,839	\$ 8,477,960	\$ 220,879	
State Revenue - Overpayment/August Prior	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
State Revenue - EDA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 358,454	\$ (358,454)	
Other State Revenue	\$ 51,491	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 51,491	\$ 615,339	\$ (563,848)	
Federal Funds (Food Service)	\$ 9,605	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,605	\$ 330,000	\$ (320,395)	
Federal Funds (Other)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 255,135	\$ (255,135)	
<b>Total Revenue</b>	\$ 2,612,220	\$ 1,495,311	\$ 802,255	\$ 33,220	\$ 33,220	\$ 33,220	\$ 33,220	\$ 643,863	\$ 437,785	\$ 844,066	\$ 1,087,530	\$ 1,251,130	\$ 9,307,043	\$ 21,891,757	\$ (12,226,261)	
<b>DISBURSEMENTS</b>																
Payroll	\$ 1,233,334	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,233,334	\$ 12,642,968	\$ 11,409,634	
Expenditures other than payroll	\$ 449,598	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 449,598	\$ 5,535,029	\$ 5,085,431	
Cash to TEA/Overpayment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
I&S Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,713,760	\$ (3,713,760)	
<b>Total Expenditures</b>	\$ 1,682,932	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,682,932	\$ 21,891,757	\$ 20,208,825	
<b>Net Change in Cash</b>	\$ 929,288	\$ 1,495,311	\$ 802,255	\$ 33,220	\$ 33,220	\$ 33,220	\$ 33,220	\$ 643,863	\$ 437,785	\$ 844,066	\$ 1,087,530	\$ 1,251,130	\$ 7,624,111			
<b>Ending Cash Balance</b>	\$ 11,418,754	\$ 12,914,066	\$ 13,716,321	\$ 13,749,541	\$ 13,782,762	\$ 13,815,982	\$ 13,849,202	\$ 14,493,065	\$ 14,930,851	\$ 15,774,917	\$ 16,862,447	\$ 18,113,577	\$ 18,113,577			
Fund 199 M&O	9,953,886															
Fund 599 I&S	1,335,580															
<b>TOTAL</b>	<b>11,289,466</b>															