

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

Cash Flow Projections for AUBREY ISD

	(actual and/or projected)			December	January	February	March	April	May	June	July	August	TOTALS	BUDGET	DIFFERENCE
	September	October	November												
<i>(Place an X in box the left of "Projected" to change to "Actual")</i>	X														
Beginning Cash Balance in General Ledger	\$ 10,489,466	\$ 11,428,754	\$ 11,589,901	\$ 12,216,812	\$ 12,231,321	\$ 12,245,831	\$ 12,260,340	\$ 12,274,850	\$ 12,900,002	\$ 13,319,076	\$ 14,144,432	\$ 15,225,090			
RECEIPTS															
Tax Collections - Current	\$ 14,235	\$ 46,824	\$ 462,785	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 523,843	\$ 10,612,920	\$ (10,089,077)
Tax Collections - Delinquent	\$ 2,298	\$ 7,944	\$ 14,330	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 24,573	\$ 250,000	\$ (225,427)
Penalties & Interest	\$ 2,237	\$ 5,122	\$ 3,077	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,436	\$ 64,000	\$ (63,564)
Other Local Revenue	\$ 162,913	\$ 81,136	\$ 68,784	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 312,832	\$ 563,150	\$ (250,318)
State Revenue - Available School Fund	\$ 0	\$ 0	\$ 0	\$ 40,603	\$ 40,603	\$ 40,603	\$ 40,603	\$ 40,603	\$ 40,603	\$ 40,603	\$ 40,603	\$ 40,603	\$ 365,425	\$ 364,799	\$ 626
State Revenue - Foundation	\$ 1,785,229	\$ 1,462,087	\$ 769,033	\$ 0	\$ 0	\$ 0	\$ 0	\$ 610,643	\$ 404,565	\$ 810,846	\$ 1,054,309	\$ 1,217,909	\$ 8,114,621	\$ 8,477,960	\$ (363,339)
State Revenue - Overpayment/August Prior	\$ 594,213	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 594,213	\$ 0	\$ 594,213
State Revenue - EDA	\$ 0	\$ 0	\$ 369,092	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 289,338	\$ 615,339	\$ (326,001)
Other State Revenue	\$ 51,491	\$ 186,035	\$ 51,812	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,605	\$ 330,000	\$ (320,396)
Federal Funds (Food Service)	\$ 9,605	\$ 39,678	\$ 43,194	\$ (11,839)	\$ (11,839)	\$ (11,839)	\$ (11,839)	\$ (11,839)	\$ (11,839)	\$ (11,839)	\$ (11,839)	\$ 0	\$ 0	\$ 330,000	\$ (320,396)
Federal Funds (Other)	\$ 0	\$ 0	\$ 128,290	\$ (14,254)	\$ (14,254)	\$ (14,254)	\$ (14,254)	\$ (14,254)	\$ (14,254)	\$ (14,254)	\$ (14,254)	\$ (14,254)	\$ 0	\$ 255,135	\$ (255,135)
Total Revenue	\$ 2,622,220	\$ 1,828,826	\$ 1,910,397	\$ 14,509	\$ 14,509	\$ 14,509	\$ 14,509	\$ 625,152	\$ 419,075	\$ 825,355	\$ 1,080,658	\$ 1,244,257	\$ 10,244,886	\$ 21,891,757	\$ (11,288,417)
DISBURSEMENTS															
Payroll	\$ 1,233,334	\$ 1,255,115	\$ 1,029,631	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,518,080	\$ 12,642,968	\$ 9,124,888
Expenditures other than payroll	\$ 449,598	\$ 412,564	\$ 253,855	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,116,017	\$ 5,535,029	\$ 4,419,012
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	\$ 4,634,097	\$ 21,891,757	\$ 17,257,660
Total Expenditures	\$ 1,682,932	\$ 1,667,679	\$ 1,283,486	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,979,881	\$ 12,642,968	\$ 6,666,887
Net Change in Cash	\$ 939,288	\$ 161,147	\$ 626,911	\$ 14,509	\$ 14,509	\$ 14,509	\$ 14,509	\$ 625,152	\$ 419,075	\$ 825,355	\$ 1,080,658	\$ 1,244,257	\$ 5,979,881	\$ 12,642,968	\$ 6,666,887
Ending Cash Balance	\$ 11,428,754	\$ 11,589,901	\$ 12,216,812	\$ 12,231,321	\$ 12,245,831	\$ 12,260,340	\$ 12,274,850	\$ 12,900,002	\$ 13,319,076	\$ 14,144,432	\$ 15,225,090	\$ 16,469,347	\$ 16,469,347		
Fund 199 M&O	9,953,886	10,441,684	10,857,385												
Fund 599 I&S	1,335,580	1,354,524	1,504,197												
TOTAL	11,289,466	11,796,209	12,361,582												