

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

Cash Flow Projections for AUBREY ISD

11/4/2015

	(actual and/or projected)		November	December	January	February	March	April	May	June	July	August	TOTALS	BUDGET	DIFFERENCE	
	September	October														
(Place an X in box the left of "Projected" to change to "Actual")	X															
Beginning Cash Balance in General Ledger	\$ 10,489,466	\$ 11,418,754	\$ 11,579,901	\$ 12,380,518	\$ 12,412,101	\$ 12,443,684	\$ 12,475,267	\$ 12,506,849	\$ 13,149,075	\$ 13,585,222	\$ 14,427,651	\$ 15,518,503				
<b>RECEIPTS</b>																
Tax Collections - Current	\$ 14,235	\$ 46,824	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 61,058	\$ 10,612,920	\$ (10,551,862)	
Tax Collections - Delinquent	\$ 2,298	\$ 7,944	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,243	\$ 250,000	\$ (239,757)	
Penalties & Interest	\$ 2,237	\$ 5,122	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,359	\$ 64,000	\$ (56,641)	
Other Local Revenue	\$ 162,913	\$ 81,136	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 563,150	\$ (319,101)	
State Revenue - Available School Fund	\$ 0	\$ 0	\$ 36,543	\$ 36,543	\$ 36,543	\$ 36,543	\$ 36,543	\$ 36,543	\$ 36,543	\$ 36,543	\$ 36,543	\$ 36,543	\$ 244,049	\$ 563,150	\$ (319,101)	
State Revenue - Foundation	\$ 2,369,442	\$ 1,462,087	\$ 769,034	\$ 0	\$ 0	\$ 0	\$ 0	\$ 610,643	\$ 404,565	\$ 810,846	\$ 1,054,309	\$ 1,217,909	\$ 365,425	\$ 364,799	\$ 626	
State Revenue - Overpayment/August Prior	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,698,836	\$ 8,477,960	\$ 220,876	
State Revenue - EDA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Other State Revenue	\$ 51,491	\$ 186,035	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 358,454	\$ 0	
Federal Funds (Food Service)	\$ 9,605	\$ 39,678	\$ (4,960)	\$ (4,960)	\$ (4,960)	\$ (4,960)	\$ (4,960)	\$ (4,960)	\$ (4,960)	\$ (4,960)	\$ (4,960)	\$ (4,960)	\$ 237,526	\$ 615,339	\$ (377,813)	
Federal Funds (Other)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,605	\$ 330,000	\$ (320,396)	
<b>Total Revenue</b>	\$ 2,612,220	\$ 1,828,826	\$ 800,617	\$ 31,583	\$ 31,583	\$ 31,583	\$ 31,583	\$ 31,583	\$ 642,225	\$ 436,148	\$ 842,429	\$ 1,090,852	\$ 1,254,452	\$ 9,634,100	\$ 21,891,757	\$ (11,899,203)
<b>DISBURSEMENTS</b>																
Payroll	\$ 1,233,334	\$ 1,255,115	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,488,449	\$ 12,642,968	\$ 10,154,519	
Expenditures other than payroll	\$ 449,598	\$ 412,564	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 862,162	\$ 5,535,029	\$ 4,672,867	
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	\$ 0	\$ 0	
<b>Total Expenditures</b>	\$ 1,682,932	\$ 1,667,679	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,350,611	\$ 21,891,757	\$ 18,541,146
<b>Net Change in Cash</b>	\$ 929,288	\$ 161,147	\$ 800,617	\$ 31,583	\$ 31,583	\$ 31,583	\$ 31,583	\$ 31,583	\$ 642,225	\$ 436,148	\$ 842,429	\$ 1,090,852	\$ 1,254,452	\$ 6,283,489		
<b>Ending Cash Balance</b>	\$ 11,418,754	\$ 11,579,901	\$ 12,380,518	\$ 12,412,101	\$ 12,443,684	\$ 12,475,267	\$ 12,506,849	\$ 13,149,075	\$ 13,585,222	\$ 14,427,651	\$ 15,518,503	\$ 16,772,955	\$ 16,772,955			
Fund 199 M&O	9,953,886	10,441,684														
Fund 599 I&S	1,335,580	1,354,524														
<b>TOTAL</b>	11,289,466	11,796,209														