11/4/2014

Cash Flow Projections for AUBREY ISD

Fiscal Year = 9/1 thru 8/31

(Place an X in box the left of "Projected" to change to "Actual")

	(actual and/or projected) September	October	November	December	January	February	March	April	May	June	July	August	TOTALS	BUDGET	DIFFERENCE
	x Actual	X Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected			
Beginning Cash Balance in General Ledger	$ 9,694,316	$ 10,002,298	$ 10,385,017	$ 10,385,017	$ 10,385,017	$ 10,385,017	$ 10,385,017	$ 10,385,017	$ 10,385,017	$ 10,385,017	$ 10,385,017	$ 10,385,017			
RECEIPTS															
Tax Collections - Current	$ 11,886	$ 140,949	$	$	$	$	$	$	$	$	$	$	$ 152,835	$ 9,250,000	$ (9,097,165)
Tax Collections - Delinquent	$ (3,586)	$ 38,089	$	$	$	$	$	$	$	$	$	$	$ 34,503	$ 225,000	$ (190,497)
Penalties & Interest	$ 4,114	$ 13,679	$	$	$	$	$	$	$	$	$	$	$ 17,793	$ 72,000	$ (54,207)
Other Local Revenue	$ 232,528	$ 209,225	$	$	$	$	$	$	$	$	$	$	$ 441,753	$ 967,004	$ (525,251)
State Revenue - Available School Fund	$	$	$	$	$	$	$	$	$	$	$	$	$ 0	$ 499,654	$ (499,654)
State Revenue - Foundation	$ 1,696,367	$ 1,387,305	$	$	$	$	$	$	$	$	$	$	$ 3,083,672	$ 7,493,640	$ (4,409,968)
State Revenue - Overpayment/August Prior	$	$	$	$	$	$	$	$	$	$	$	$	$ 0	$ 0	$ 0
Other State Revenue **	$ 48,463	$ 48,625	$	$	$	$	$	$	$	$	$	$	$ 97,088	$ 1,073,510	$ (976,422)
Federal Funds (Food Service)	$ 19,466	$ 41,956	$	$	$	$	$	$	$	$	$	$	$ 61,422	$ 316,000	$ (254,578)
Federal Funds (Other)	$ 8,332	$ 44,887	$	$	$	$	$	$	$	$	$	$	$ 53,220	$ 258,702	$ (205,482)
Total Revenue	$ 2,017,571	$ 1,924,715	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,942,286	$ 20,155,510	$ (16,213,224)
DISBURSEMENTS															
Payroll	$ 1,197,996	$ 1,219,452	$	$	$	$	$	$	$	$	$	$	$ 2,417,448	$ 11,762,402	$ 9,344,954
Expenditures other than payroll	$ 511,593	$ 322,544	$	$	$	$	$	$	$	$	$	$	$ 834,138	$ 5,157,212	$ 4,323,074
Cash to TEA/Overpayment	$	$	$	$	$	$	$	$	$	$	$	$	$ 0	$ 0	$ 0
I&S Debt	$	$	$	$	$	$	$	$	$	$	$	$	$ 0	$ 3,235,896	$ 3,235,896
Total Expenditures	$ 1,709,589	$ 1,541,996	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,251,585	$ 20,155,510	$ 16,903,925
Net Change in Cash	$ 307,982	$ 382,719	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 690,701		
Ending Cash Balance	$ 10,002,298	$ 10,385,017	# 10,385,017	# 10,385,017	# 10,385,017	# 10,385,017	# 10,385,017	# 10,385,017	# 10,385,017	$ 10,385,017	$ 10,385,017	$ 10,385,017	$ 10,385,017		

	September	October	November	December	January	February	March	April	May	June	July	August
Fund 199 M&O	8,813,464	9,505,889										
Fund 599 I&S	1,059,547	1,119,114										
Total	9,873,011	10,625,003	0	0	0	0	0	0	0	0	0	0

Other State Revenue **

199-00-5831	571,054
240-00-5829	4,000
599-00-5829	298,896