4/7/2014

Fiscal Year = 9/1 thru 8/31

Cash Flow Projections for AUBREY ISD

(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	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	10,707,229	13,902,522	15,327,794	13,344,141	12,110,107			0	0			
RECEIPTS															
Tax Collections - Current	24,556	163,592	501,009	3,913,259	2,582,612	1,353,289	140,583						8,678,900	8,775,000	(96,100)
Tax Collections - Delinquent	14,968	13,528	26,737	9,460	26,546	5,715	5,205						102,159	275,000	(172,841)
Penalties & Interest	11,462	2,900	7,405	3,879	9,136	8,728	12,723						56,233	150,000	(93,767)
Other Local Revenue	244,930	146,499	103,460	434,491	104,004	77,079	81,404						1,191,869	1,014,298	177,571
State Revenue - Available School Fund	0				16,673	16,673	78,747						112,093	464,500	(352,407)
State Revenue - Foundation	1,491,437	1,238,053	644,433	0									3,373,923	7,133,253	(3,759,330)
State Revenue - Overpayment/August Prior	0												0	0	0
Other State Revenue **	46,554	46,758	46,705	49,992	49,440	0	96,986						336,436	875,140	(538,704)
Federal Funds (Food Service)	7,282	35,226	42,540	30,410	20,299	34,149	34,113						204,018	296,505	(92,487)
Federal Funds (Other)	42,100	0	195,948	11,018	16,578	16,595	11,647					0	293,888	318,670	(24,782)
Total Revenue	1,883,289	1,646,556	1,568,238	4,452,510	2,825,288	1,512,228	461,409	0	0	0	0	0	14,349,518	19,302,366	(4,952,848)
DISBURSEMENTS															
Payroll	1,050,651	1,189,262	968,648	910,430	1,046,766	1,038,924	1,009,565						7,214,245	11,147,889	3,933,644
Expenditures other than payroll	438,509	354,161	383,677	346,786	353,250	289,762	685,878						2,852,023	4,931,087	2,079,064
Cash to TEA/Overpayment	0	0	0	0	0	0	0	0	0	0	0		0	0	0
I&S Debt	0	0	0	0		2,167,195	0	0	0	0	0		2,167,195	3,223,390	1,056,195
Total Expenditures	1,489,160	1,543,423	1,352,324	1,257,216	1,400,016	3,495,881	1,695,443	0	0	0	0	0	12,233,463	19,302,366	7,068,903
Net Change in Cash	394,129	103,133	215,914	3,195,294	1,425,271	(1,983,653)	(1,234,034)	0	0	0	0	0	2,116,055		
Ending Cash Balance	10,388,181	10,491,315	10,707,229	13,902,522	15,327,794	13,344,141	12,110,107	0	0	0	0	0	0		
Fund 199 M&O	9,169,425	9,443,842	9,516,131	11,150,445	11,890,089	11,803,967	10,901,656								
Fund 599 I&S	1,054,872	1,111,628	1,279,094	2,823,652	3,641,062	1,900,540	1,950,258								
Total	10,224,297	10,555,470	10,795,224	13,974,097	15,531,150	13,704,508	12,851,914	0	0	0	0	0			

*Other State Revenue ***

199-00-5831 544,765

240-00-5829 4,000

599-00-5829 308,125