5/1/2012

Fiscal Year = 9/1 thru 8/31

Cash Flow Projections for AUBREY ISD

(actual and/or projected)

(Place an X in box the left of "Projected" to change to "Actual")	September	October	November	December	January	February	March	April
	x Actual	X Actual	X Actual	X Actual	x Actual	x Actual	X Actual	x Actual
Beginning Cash Balance in General Ledger	7,602,609	8,266,672	8,447,555	8,637,891	9,706,696	12,992,399	11,425,888	10,789,529
RECEIPTS								
Tax Collections - Current	21,934	28,483	400,225	1,601,618	4,337,998	1,680,902	155,247	77,403
Tax Collections - Delinquent	4,786	13,913	9,445	134,050	2,799	15,899	34,143	9,289
Penalties & Interest	6,706	4,617	2,908	58,714	3,319	14,474	23,184	10,827
Other Local Revenue	216,123	105,855	176,529	147,409	367,629	119,521	62,554	75,328
State Revenue - Available School Fund	0	0	57,467	57,842	15,548	15,454	92,401	54,238
State Revenue - Foundation	1,569,543	1,285,456	677,127	0	0	0	0	550,220
State Revenue - Overpayment/August Prior	0	0	0	0	0	0	0	0
Other State Revenue **	37,542	0	82,278	39,556	49,285	38,813	38,066	37,935
Federal Funds (Food Service)	0	42,910	0	56,843	0	47,734	32,999	26,961
Federal Funds (Other)	77,803	550	150,654	6,461	0	98,857	45,955	49,662
Total Revenue	1,934,436	1,481,784	1,556,634	2,102,494	4,776,577	2,031,654	484,550	891,862
DISBURSEMENTS								
Payroll	986,311	946,518	877,718	695,190	1,122,091	968,964	855,599	936,312
Expenditures other than payroll	284,062	354,383	488,579	338,499	368,783	468,948	264,997	263,978
Cash to TEA/Overpayment	0	0	0	0	0	0	0	0
I&S Debt	0	0	0	0	0	2,160,254	313	0
Total Expenditures	1,270,373	1,300,901	1,366,298	1,033,689	1,490,874	3,598,166	1,120,908	1,200,291
Net Change in Cash	664,064	180,883	190,336	1,068,805	3,285,704	(1,566,512)	(636,358)	(308,429)
Ending Cash Balance	8,266,672	8,447,555	8,637,891	9,706,696	12,992,399	11,425,888	10,789,529	10,481,100
Fund 199 M & O	7,468,839	7,832,727	7,910,867	8,236,769	9,937,540	10,087,750	9,431,359	9,365,916
Fund 599 I & S	822,753	838,246	972,473	1,602,171	3,359,185	1,809,321	1,878,116	1,910,245
Total	8,291,592	8,670,973	8,883,341	9,838,940	13,296,726	11,897,071	11,309,475	11,276,161

	May	June	July	August	TOTALS	BUDGET	DIFFERENCE
	Projected	Projected	Projected	Projected			
Beginning Cash Balance in General Ledger	10,481,100	10,925,847	11,727,792	12,719,011			
RECEIPTS							
Tax Collections - Current	0	0	0	0	8,303,809	7,750,000	553,809
Tax Collections - Delinquent	0	0	0	0	224,323	250,000	(25,677)
Penalties & Interest	0	0	0	0	124,749	102,000	22,749
Other Local Revenue	0	0	0	0	1,270,949	1,242,716	28,233
State Revenue - Available School Fund	37,145	37,145	37,145	37,145	441,530	438,748	2,782
State Revenue - Foundation	355,690	712,888	926,938	1,070,774	7,148,635	7,085,438	63,197
State Revenue - Overpayment/August Prior	0	0	0	0	0	511,464	(511,464)
Other State Revenue **	0	0	0	0	323,476	307,575	15,901
Federal Funds (Food Service)	24,777	24,777	0	0	257,000	257,000	0
Federal Funds (Other)	27,135	27,135	27,135	27,135	538,484	538,484	0
Total Revenue	444,747	801,945	991,219	1,135,054	18,632,955	18,483,425	149,530
DISBURSEMENTS							
Payroll	0	0	0	0	7,388,702	10,152,622	2,763,920
Expenditures other than payroll	0	0	0	0	2,832,229	4,862,363	2,030,134
Cash to TEA/Overpayment	0	0	0	0	0	0	0
I&S Debt	0	0	0	0	2,160,567	3,468,440	1,307,873
Total Expenditures	0	0	0	0	12,381,499	18,483,425	6,101,926
Net Change in Cash	444,747	801,945	991,219	1,135,054	6,251,456		
Ending Cash Balance	10,925,847	11,727,792	12,719,011	13,854,065	13,854,065		

** Other State Revenue
199-00-5831 482,950
240-00-5829 4,500
599-00-5829 307,575