5/8/2014

Fiscal Year = 9/1 thru 8/31

Cash Flow Projections for AUBREY ISD

(actual and/or projected)

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS	BUDGET	DIFFERENCE
(Place an X in box the left of "Projected" to change to "Actual"	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	76,496					8,755,396	8,775,000	(19,604)
Tax Collections - Delinquent	14,968	13,528	26,737	9,460	26,546	5,715	5,205	17,789					119,948	275,000	(155,053)
Penalties & Interest	11,462	2,900	7,405	3,879	9,136	8,728	12,723	13,194					69,427	150,000	(80,573)
Other Local Revenue	244,930	146,499	103,460	434,491	104,004	77,079	81,404	100,107					1,291,976	1,014,298	277,678
State Revenue - Available School Fund	0				16,673	16,673	78,747	54,997					167,090	464,500	(297,410)
State Revenue - Foundation	1,491,437	1,238,053	644,433	0				514,642					3,888,565	7,133,253	(3,244,688)
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	49,714					386,150	875,140	(488,990)
Federal Funds (Food Service)	7,282	35,226	42,540	30,410	20,299	34,149	34,113	27,872					231,890	296,505	(64,615)
Federal Funds (Other)	42,100	0	195,948	11,018	16,578	16,595	11,647	12,820				0	306,708	318,670	(11,962)
Total Revenue	1,883,289	1,646,556	1,568,238	4,452,510	2,825,288	1,512,228	461,409	867,631	0	0	0	0	15,217,149	19,302,366	(4,085,217)
DISBURSEMENTS															
Payroll	1,050,651	1,189,262	968,648	910,430	1,046,766	1,038,924	1,009,565	1,082,028					8,296,273	11,147,889	2,851,616
Expenditures other than payroll	438,509	354,161	383,677	346,786	353,250	289,762	685,878	297,535					3,149,558	4,931,087	1,781,529
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	1,379,563	0	0	0	0	13,613,026	19,302,366	5,689,339
Net Change in Cash	394,129	103,133	215,914	3,195,294	1,425,271	(1,983,653)	(1,234,034)	(511,933)	0	0	0	0	1,604,122		
Ending Cash Balance	10,388,181	10,491,315	10,707,229	13,902,522	15,327,794	13,344,141	12,110,107	11,598,174	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	10,131,983							
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	1,984,518							
Total	10,224,297	10,555,470	10,795,224	13,974,097	15,531,150	13,704,508	12,851,914	12,116,501	0	0	0	0			

*Other State Revenue ***

199-00-5831 544,765

240-00-5829 4,000

599-00-5829 308,125