2/8/2016

Fiscal Year = 9/1 thru 8/31

2015-2016

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	Projected	Projected	Projected	Projected	Projected	Projected	Projected			
Beginning Cash Balance in General Ledger		10,489,466	11,428,754	11,589,901	12,216,812	15,543,610	17,572,066	17,559,408	17,546,750	18,144,734	18,536,641	19,334,829	20,403,700			
RECEIPTS																
Tax Collections - Current		14,235	46,824	462,785	4,668,715	3,565,042	0	0	0	0	0	0	0	8,757,601	10,612,920	(1,855,319)
Tax Collections - Delinquent		2,298	7,944	14,330	5,285	78,801	0	0	0	0	0	0	0	108,659	250,000	(141,341)
Penalties & Interest		2,237	5,122	3,077	5,206	30,447	0	0	0	0	0	0	0	46,089	64,000	(17,911)
Other Local Revenue		162,913	81,136	68,784	51,883	69,688	0	0	0	0	0	0	0	434,404	563,150	(128,746)
State Revenue - Available School Fund		0	0	0	41,899	12,790	44,391	44,391	44,391	44,391	44,391	44,391	44,391	365,425	364,799	626
State Revenue - Foundation		1,785,229	1,462,087	769,033	414	0	0	0	610,643	404,565	810,846	1,054,309	1,217,909	8,115,035	8,477,960	(362,925)
State Revenue - Overpayment/August Prior		594,213	0	0	0	0	0	0	0	0	0	0	0	594,213	0	594,213
State Revenue - EDA		0	0	369,092	54,580	54,630	0	0	0	0	0	0	0	0	358,454	
Other State Revenue		51,491	186,035	51,812	270	0	0	0	0	0	0	0	0	289,608	615,339	(325,731)
Federal Funds (Food Service)		9,605	39,678	43,194	28,275	24,950	(27,219)	(27,219)	(27,219)	(27,219)	(27,219)	0	0	9,605	330,000	(320,396)
Federal Funds (Other)		0	0	128,290	66,704	13,812	(29,830)	(29,830)	(29,830)	(29,830)	(29,830)	(29,830)	(29,830)	0	255,135	(255,135)
Total Revenue		2,622,220	1,828,826	1,910,397	4,923,232	3,850,161	(12,658)	(12,658)	597,984	391,907	798,188	1,068,871	1,232,470	18,720,639	21,891,757	(2,812,665)
DISBURSEMENTS																
Payroll		1,233,334	1,255,115	1,029,631	950,279	1,144,797	0	0	0	0	0	0	0	5,613,156	12,642,968	7,029,812
Expenditures other than payroll		449,598	412,564	253,855	646,155	676,908	0	0	0	0	0	0	0	2,439,080	5,535,029	3,095,949
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	3,713,760	3,713,760
Total Expenditures		1,682,932	1,667,679	1,283,486	1,596,434	1,821,705	0	0	0	0	0	0	0	8,052,236	21,891,757	13,839,521
Net Change in Cash		939,288	161,147	626,911	3,326,798	2,028,456	(12,658)	(12,658)	597,984	391,907	798,188	1,068,871	1,232,470	11,146,705		
Ending Cash Balance		11,428,754	11,589,901	12,216,812	15,543,610	17,572,066	17,559,408	17,546,750	18,144,734	18,536,641	19,334,829	20,403,700	21,636,171	21,636,171		
Fund 199 M&O		9,953,886	10,441,684	10,857,385	12,300,879	13,329,974										
Fund 599 I&S		1,335,580	1,354,524	1,504,197	3,325,922	4,470,649										
TOTAL		11,289,466	11,796,209	12,361,582	15,626,801	17,800,622										