Fiscal Year = 9/1 thru 8/31

2015-2016

Cash Flow Projections for AUBREY ISD

1/12/2016

(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
	Actual	Actual	Actual	Actual	Projected	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	15,541,152	15,538,694	15,536,236	16,144,421	16,546,528	17,354,915	18,425,291			
RECEIPTS															
Tax Collections - Current	14,235	46,824	462,785	4,668,715	0	0	0	0	0	0	0	0	5,192,559	10,612,920	(5,420,361)
Tax Collections - Delinquent	2,298	7,944	14,330	5,285	0	0	0	0	0	0	0	0	29,858	250,000	(220,142)
Penalties & Interest	2,237	5,122	3,077	5,206	0	0	0	0	0	0	0	0	15,642	64,000	(48,358)
Other Local Revenue	162,913	81,136	68,784	51,883	0	0	0	0	0	0	0	0	364,716	563,150	(198,434)
State Revenue - Available School Fund	0	0	0	41,899	40,441	40,441	40,441	40,441	40,441	40,441	40,441	40,441	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	0	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	(18,525)	(18,525)	(18,525)	(18,525)	(18,525)	(18,525)	0	0	9,605	330,000	(320,396)
Federal Funds (Other)	0	0	128,290	66,704	(24,374)	(24,374)	(24,374)	(24,374)	(24,374)	(24,374)	(24,374)	(24,374)	0	255,135	(255,135)
Total Revenue	2,622,220	1,828,826	1,910,397	4,923,232	(2,458)	(2,458)	(2,458)	608,184	402,107	808,388	1,070,376	1,233,976	14,976,660	21,891,757	(6,556,643)
DISBURSEMENTS															
Payroll	1,233,334	1,255,115	1,029,631	950,279	0	0	0	0	0	0	0	0	4,468,359	12,642,968	8,174,609
Expenditures other than payroll	449,598	412,564	253,855	646,155	0	0	0	0	0	0	0	0	1,762,172	5,535,029	3,772,857
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	0	0	0	0	0	0	0	0	6,230,531	21,891,757	15,661,226
Net Change in Cash	939,288	161,147	626,911	3,326,798	(2,458)	(2,458)	(2,458)	608,184	402,107	808,388	1,070,376	1,233,976	9,169,801		
Ending Cash Balance	11,428,754	11,589,901	12,216,812	15,543,610	15,541,152	15,538,694	15,536,236	16,144,421	16,546,528	17,354,915	18,425,291	19,659,267	19,659,267		
Fund 199 M&O	9,953,886	10,441,684	10,857,385	12,300,879											
Fund 599 I&S	1,335,580	1,354,524	1,504,197	3,325,922											
TOTAL	11,289,466	11,796,209	12,361,582	15,626,801											