1/7/2015

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	May	June	July	August	TOTALS	BUDGET	DIFFERENCE
	x Actual	X Actual	x Actual	X Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected			
Beginning Cash Balance in General Ledger	$ 9,694,316	$ 10,002,298	$ 10,385,017	$ 11,143,724	$ 14,233,382	$ 14,233,382	$ 14,233,382	$ 14,233,382	$ 14,233,382	$ 14,233,382	$ 14,233,382	$ 14,233,382			
RECEIPTS															
Tax Collections - Current	$ 11,886	$ 140,949	$ 313,145	$ 4,471,873	$	$	$	$	$	$	$	$	$ 4,937,853	$ 9,250,000	$ (4,312,147)
Tax Collections - Delinquent	$ (3,586)	$ 38,089	$ 37,301	$ 45,575	$	$	$	$	$	$	$	$	$ 117,379	$ 225,000	$ (107,621)
Penalties & Interest	$ 4,114	$ 13,679	$ 10,107	$ 12,133	$	$	$	$	$	$	$	$	$ 40,033	$ 72,000	$ (31,967)
Other Local Revenue	$ 232,528	$ 209,225	$ 204,559	$ 61,501	$	$	$	$	$	$	$	$	$ 707,814	$ 967,004	$ (259,190)
State Revenue - Available School Fund	$	$	$ 2,498	$ 57,445	$	$	$	$	$	$	$	$	$ 59,943	$ 499,654	$ (439,711)
State Revenue - Foundation	$ 1,696,367	$ 1,387,305	$ 729,709	$ 0	$	$	$	$	$	$	$	$	$ 3,813,381	$ 7,194,744	$ (3,381,363)
State Revenue -EDA	$	$	$ 331,829	$	$	$	$	$	$	$	$	$	$ 331,829	$ 298,896	$ 32,933
Other State Revenue **	$ 48,463	$ 48,625	$ 53,595	$ 50,677	$	$	$	$	$	$	$	$	$ 201,359	$ 1,073,510	$ (872,151)
Federal Funds (Food Service)	$ 19,466	$ 41,956	$ 44,197	$ 30,332	$	$	$	$	$	$	$	$	$ 135,951	$ 316,000	$ (180,049)
Federal Funds (Other)	$ 8,332	$ 44,887	$ 112,051	$ 13,348	$	$	$	$	$	$	$	$	$ 178,619	$ 258,702	$ (80,083)
Total Revenue	$ 2,017,571	$ 1,924,715	$ 1,838,990	$ 4,742,884	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 10,524,161	$ 20,155,510	$ (9,631,349)
DISBURSEMENTS															
Payroll	$ 1,197,996	$ 1,219,452	$ 924,095	$ 926,219	$	$	$	$	$	$	$	$	$ 4,267,762	$ 11,762,402	$ 7,494,640
Expenditures other than payroll	$ 511,593	$ 322,544	$ 156,187	$ 727,008	$	$	$	$	$	$	$	$	$ 1,717,333	$ 5,157,212	$ 3,439,879
Cash to TEA/Overpayment	$	$	$	$	$	$	$	$	$	$	$	$	$ 0	$ 0	$ 0
I&S Debt	$	$	$	$	$	$	$	$	$	$	$	$	$ 0	$ 3,235,896	$ 3,235,896
Total Expenditures	$ 1,709,589	$ 1,541,996	$ 1,080,283	$ 1,653,227	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 5,985,095	$ 20,155,510	$ 14,170,415
Net Change in Cash	$ 307,982	$ 382,719	$ 758,708	$ 3,089,657	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,539,066		
Ending Cash Balance	$ 10,002,298	$ 10,385,017	# 11,143,724	# 14,233,382	# 14,233,382	# 14,233,382	# 14,233,382	# 14,233,382	# 14,233,382	$ 14,233,382	$ 14,233,382	$ 14,233,382	$ 14,233,382		
Fund 199 M&O	8,813,464	9,505,889	10,009,956	11,337,103											
Fund 599 I&S	1,059,547	1,119,114	1,273,721	3,016,868											
Total	9,873,011	10,625,003	11,283,678	14,353,970	0	0	0	0	0	0	0	0			

*Other State Revenue ***

199-00-5831	571,054
240-00-5829	4,000
599-00-5829	298,896