

Fiscal Year = 9/1 thru 8/31

Cash Flow Projections for ROBINSON ISD

	(actual and/or projected)												TOTALS	BUDGET	DIFFERENCE		
	September	October	November	December	January	February	March	April	May	June	July	August					
<i>(Place an X in box the left of "Projected" to change to "Actual")</i>																	
<i>Beginning Cash Balance in General Ledger</i>	x	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected					
	\$	4,813,806	5,604,585	7,014,536	7,104,559	6,948,254	9,137,875	8,862,129	7,618,229	7,331,332	6,742,484	6,460,841	6,158,101				
RECEIPTS																	
Tax Collections - Current	\$	0	152,284	556,291	930,130	3,694,448	1,095,758	116,748	83,488	77,015	51,069	0	0	6,757,231	6,940,507	(183,276)	
Tax Collections - Delinquent	\$	12,666	26,881	4,319	7,640	12,232	14,203	2,719	3,247	7,471	1,522	62,504	26,475	181,879	85,000	96,879	
Penalties & Interest	\$	2,798	7,309	1,320	2,372	4,805	14,848	9,594	9,312	10,078	6,986	7,769	0	77,191	55,000	22,191	
Other Local Revenue	\$	68,845	107,988	65,720	55,815	68,967	62,265	81,538	68,696	53,321	3,400	9,426	0	645,981	691,058	(45,077)	
State Revenue - Available School Fund	\$	0	0	0	61,061	19,199	19,199	90,681	63,331	60,376	95,243	61,511	89,189	559,790	595,000	(35,210)	
State Revenue - Foundation	\$	2,345,560	1,922,481	1,011,191	0	0	0	820,334	542,675	1,087,653	1,414,230	1,622,473	10,766,597	10,397,110	369,487		
State Revenue - Overpayment/August Prior	\$	0	484,166	0	0	1,914	0	0	0	0	0	0	486,080	0	486,080		
Other State Revenue	\$	8,576	910	24,095	369,330	0	0	5,531	0	0	78,569	6,375	0	493,386	352,283	141,103	
Federal Funds (Food Service)	\$	44,540	50,186	41,609	34,642	41,866	46,029	36,844	48,455	47,378	4,888	0	0	396,436	396,000	436	
Federal Funds (Other)	\$	0	303,911	117,436	80,710	130,518	79,314	18,257	140,529	145,610	40,456	9,028	0	1,065,769	303,918	761,851	
Total Revenue	\$	2,482,985	3,056,116	1,821,981	1,541,700	3,973,947	1,331,616	361,912	1,237,392	943,925	1,369,786	1,570,842	1,738,137	21,430,340	19,815,876	1,614,464	
DISBURSEMENTS																	
Payroll	\$	1,107,045	1,135,631	1,185,124	1,166,309	1,147,805	1,137,472	1,133,282	1,141,795	1,199,856	1,156,688	1,058,483	1,058,403	13,627,893	13,351,475	(276,418)	
Expenditures other than payroll	\$	585,161	510,534	546,834	531,696	521,620	469,890	472,530	382,494	332,919	494,741	224,692	499,212	5,572,324	5,130,547	(441,777)	
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	114,900	0	0	0	0	0	590,407	320,040	1,025,347	1,056,894	31,547	
Total Expenditures	\$	1,692,206	1,646,165	1,731,958	1,698,005	1,784,326	1,607,362	1,605,812	1,524,289	1,532,774	1,651,429	1,873,582	1,877,655	20,225,564	19,538,916	(686,648)	
Net Change in Cash	\$	790,779	1,409,951	90,023	(156,305)	2,189,622	(275,746)	(1,243,900)	(286,897)	(588,849)	(281,643)	(302,740)	(139,518)	1,204,777			
Ending Cash Balance	\$	5,604,585	7,014,536	7,104,559	6,948,254	9,137,875	8,862,129	7,618,229	7,331,332	6,742,484	6,460,841	6,158,101	6,018,583	6,018,583			

Note: This schedule reflects the cash position, not projected fund balance

Based on the 6th 6 weeks Summary of Finance projections, the district is projected to be overpaid by \$262,739. This amount will be deducted from 2015 funding.