

Fiscal Year = 9/1 thru 8/31
2023-24

Cash Flow Projections for BUCKHOLTS 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>															
M&O and Special Revenue Funds	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected			
Beginning M&O Cash Balance in General Ledger	\$ 1,555,463	\$ 1,536,289	\$ 1,535,376	\$ 1,548,161	\$ 1,634,992	\$ 1,740,143	\$ 1,743,450	\$ 1,756,668	\$ 1,590,972	\$ 1,591,547	\$ 1,592,370	\$ 1,556,369			
RECEIPTS															
Tax Collections - Current	\$ 3,670	\$ 3,670	\$ 18,350	\$ 91,750	\$ 110,100	\$ 91,750	\$ 18,350	\$ 5,872	\$ 5,872	\$ 5,872	\$ 5,872	\$ 5,872	\$ 367,000	\$ 367,000	\$ 0
Tax Collections - Delinquent	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 10,000	\$ 10,000	\$ 0
Penalties & Interest	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583	\$ 7,000	\$ 7,000	\$ 0
Other Local Revenue	\$ 180	\$ 1,106	\$ 1,106	\$ 1,106	\$ 1,106	\$ 1,106	\$ 1,106	\$ 1,106	\$ 1,106	\$ 1,106	\$ 1,106	\$ 1,106	\$ 12,350	\$ 12,350	\$ 0
State Revenue - Available School Fund	\$ 3,425	\$ 3,576	\$ 3,576	\$ 3,576	\$ 3,576	\$ 3,576	\$ 3,576	\$ 3,576	\$ 3,576	\$ 3,576	\$ 3,576	\$ 3,576	\$ 42,758	\$ 45,495	\$ (2,737)
State Revenue - Foundation	\$ 249,727	\$ 166,985	\$ 166,002	\$ 166,649	\$ 166,619	\$ 83,124	\$ 166,436	\$ 0	\$ 166,270	\$ 166,519	\$ 166,519	\$ 0	\$ 1,664,850	\$ 1,486,449	\$ 178,401
State Revenue - Underpayment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other State Revenue	\$ 0	\$ 773	\$ 773	\$ 773	\$ 773	\$ 773	\$ 773	\$ 773	\$ 773	\$ 773	\$ 773	\$ 773	\$ 8,500	\$ 8,500	\$ 0
Federal Funds (Food Service)	\$ 0	\$ 12,778	\$ 12,778	\$ 12,778	\$ 12,778	\$ 12,778	\$ 12,778	\$ 12,778	\$ 12,778	\$ 12,778	\$ 12,778	\$ 0	\$ 115,000	\$ 115,000	\$ 0
Federal Funds (Other)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 186,490	\$ 186,490	\$ (186,490)
Transfer In from Interest and Sinking	\$ 3,493	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,493	\$ 0	\$ 3,493
Total Receipts	\$ 261,911	\$ 190,304	\$ 204,001	\$ 278,048	\$ 296,368	\$ 194,523	\$ 204,435	\$ 25,521	\$ 191,791	\$ 192,040	\$ 179,262	\$ 12,743	\$ 2,230,951	\$ 2,238,284	\$ (7,334)
DISBURSEMENTS															
Payroll	\$ 143,707	\$ 135,520	\$ 135,520	\$ 135,520	\$ 135,520	\$ 135,520	\$ 135,520	\$ 135,520	\$ 135,520	\$ 135,520	\$ 135,520	\$ 135,520	\$ 1,634,430	\$ 1,626,244	\$ (8,186)
Expenditures other than payroll	\$ 135,954	\$ 52,780	\$ 52,780	\$ 52,780	\$ 52,780	\$ 52,780	\$ 52,780	\$ 52,780	\$ 52,780	\$ 52,780	\$ 52,780	\$ 52,780	\$ 716,533	\$ 633,359	\$ (83,174)
Cash to TEA/Overpayment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
M&O Debt	\$ 1,425	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 26,963	\$ 2,917	\$ 57,554	\$ 63,963	\$ 6,409
Total Disbursements	\$ 281,085	\$ 191,217	\$ 191,217	\$ 191,217	\$ 191,217	\$ 191,217	\$ 191,217	\$ 191,217	\$ 191,217	\$ 191,217	\$ 215,263	\$ 191,217	\$ 2,408,518	\$ 2,323,566	\$ (84,952)
Net Change in Cash	\$ (19,174)	\$ (913)	\$ 12,784	\$ 86,831	\$ 105,151	\$ 3,306	\$ 13,218	\$ (165,696)	\$ 574	\$ 823	\$ (36,001)	\$ (178,473)	\$ (177,567)		
Ending M&O Cash Balance	\$ 1,536,289	\$ 1,535,376	\$ 1,548,161	\$ 1,634,992	\$ 1,740,143	\$ 1,743,450	\$ 1,756,668	\$ 1,590,972	\$ 1,591,547	\$ 1,592,370	\$ 1,556,369	\$ 1,377,896	\$ 1,377,896		
Estimated Days of Cash on Hand 230															
State Revenue - Foundation reflects the deduction of the prior year overpayment of \$164,652															
As of the 1st 6 weeks, the District is projected to be overpaid in Foundation funds at the end of FY 2024 by \$256,972															
The District will have this funding withheld in FY 2025.															
Interest and Sinking Fund															
Beginning I&S Cash Balance in General Ledger	\$ 32,905	\$ 34,265	\$ 39,110	\$ 45,443	\$ 59,210	\$ 74,837	\$ (438)	\$ 5,894	\$ 10,963	\$ 16,032	\$ 21,100	\$ 26,169			
RECEIPTS															
Tax Collections - Current	\$ 372	\$ 372	\$ 1,859	\$ 9,294	\$ 11,153	\$ 9,294	\$ 1,859	\$ 595	\$ 595	\$ 595	\$ 595	\$ 595	\$ 37,175	\$ 37,175	\$ 0
Tax Collections - Delinquent	\$ 58	\$ 58	\$ 58	\$ 58	\$ 58	\$ 58	\$ 58	\$ 58	\$ 58	\$ 58	\$ 58	\$ 58	\$ 700	\$ 700	\$ 0
Penalties & Interest	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 600	\$ 600	\$ 0
Other Local Revenue	\$ 6	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6	\$ 0	\$ 6
Other State Revenue	\$ 4,366	\$ 4,366	\$ 4,366	\$ 4,366	\$ 4,366	\$ 4,366	\$ 4,366	\$ 4,366	\$ 4,366	\$ 4,366	\$ 4,366	\$ 4,366	\$ 52,386	\$ 52,386	\$ 0
Total Receipts	\$ 4,852	\$ 4,846	\$ 6,333	\$ 13,768	\$ 15,626	\$ 13,768	\$ 6,333	\$ 5,069	\$ 5,069	\$ 5,069	\$ 5,069	\$ 5,069	\$ 90,867	\$ 90,861	\$ 6
DISBURSEMENTS															
Transfer Out to General Operating	\$ 3,493	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,493	\$ 0	\$ (3,493)
I&S Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 89,043	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,818	\$ 90,861	\$ 1
Total Disbursements	\$ 3,493	\$ 0	\$ 0	\$ 0	\$ 0	\$ 89,043	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,818	\$ 90,861	\$ 1
Net Change in Cash	\$ 1,359	\$ 4,846	\$ 6,333	\$ 13,768	\$ 15,626	\$ (75,275)	\$ 6,333	\$ 5,069	\$ 5,069	\$ 5,069	\$ 5,069	\$ 3,251	\$ 7		
Ending I&S Cash Balance	\$ 34,265	\$ 39,110	\$ 45,443	\$ 59,210	\$ 74,837	\$ (438)	\$ 5,894	\$ 10,963	\$ 16,032	\$ 21,100	\$ 26,169	\$ 29,420	\$ 32,912		
Ending Cash Grand Total	\$ 1,570,554	\$ 1,574,486	\$ 1,593,603	\$ 1,694,202	\$ 1,814,980	\$ 1,743,011	\$ 1,762,562	\$ 1,601,935	\$ 1,607,578	\$ 1,613,470	\$ 1,582,538	\$ 1,407,315	\$ 1,410,808		