

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				
(Place an X in box left of "Projected" to change to "Actual")	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected				
<b>M&amp;O and Special Revenue Funds</b>																
Beginning M&O Cash Balance in General Ledger	\$ 1,525,818	\$ 1,501,557	\$ 1,345,988	\$ 1,271,425	\$ 1,452,006	\$ 1,711,634	\$ 1,732,308	\$ 1,746,036	\$ 1,581,845	\$ 1,583,924	\$ 1,586,253	\$ 1,549,968				
<b>RECEIPTS</b>																
Tax Collections - Current	\$ 0	\$ 4,688	\$ 29,103	\$ 51,158	\$ 98,356	\$ 131,004	\$ 18,350	\$ 6,868	\$ 6,868	\$ 6,868	\$ 6,868	\$ 6,868	\$ 6,868	\$ 367,000	\$ 367,000	\$ 0
Tax Collections - Delinquent	\$ 0	\$ 208	\$ 860	\$ 1,082	\$ 1,731	\$ 700	\$ 903	\$ 903	\$ 903	\$ 903	\$ 903	\$ 903	\$ 903	\$ 10,000	\$ 10,000	\$ 0
Penalties & Interest	\$ 180	\$ 171	\$ 1,858	\$ (704)	\$ 151	\$ (2,219)	\$ 1,261	\$ 1,261	\$ 1,261	\$ 1,261	\$ 1,261	\$ 1,261	\$ 1,261	\$ 7,000	\$ 7,000	\$ 0
Other Local Revenue	\$ 0	\$ 1,201	\$ 4,877	\$ 3,800	\$ 54,777	\$ 1,655	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 66,309	\$ 12,350	\$ 53,959
State Revenue - Available School Fund	\$ 3,425	\$ 2,548	\$ 5,504	\$ 2,589	\$ 4,062	\$ 4,062	\$ 3,428	\$ 3,428	\$ 3,428	\$ 3,428	\$ 3,428	\$ 3,428	\$ 3,428	\$ 42,758	\$ 45,495	\$ (2,737)
State Revenue - Foundation	\$ 249,727	\$ 166,985	\$ 166,002	\$ 166,649	\$ 166,619	\$ 83,842	\$ 166,436	\$ 0	\$ 166,270	\$ 166,519	\$ 166,519	\$ 0	\$ 0	\$ 1,665,568	\$ 1,486,449	\$ 179,119
State Revenue - Underpayment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other State Revenue	\$ 0	\$ 0	\$ 134	\$ 104,129	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 104,263	\$ 8,500	\$ 95,763
Federal Funds (Food Service)	\$ 0	\$ 21,127	\$ 10,664	\$ 0	\$ 16,340	\$ 8,603	\$ 14,567	\$ 14,567	\$ 14,567	\$ 14,567	\$ 0	\$ 0	\$ 0	\$ 115,000	\$ 115,000	\$ 0
Federal Funds (Other)	\$ 0	\$ 456	\$ 0	\$ 47,216	\$ 44,224	\$ 9,567	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 101,463	\$ 186,490	\$ (85,027)
Transfer In from Interest and Sinking	\$ 3,493	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,493	\$ 0	\$ 3,493
<b>Total Receipts</b>	\$ 256,824	\$ 197,384	\$ 219,002	\$ 375,919	\$ 386,260	\$ 237,215	\$ 204,944	\$ 27,026	\$ 193,296	\$ 193,545	\$ 178,979	\$ 12,460	\$ 2,482,854	\$ 2,238,284	\$ 244,570	\$ 244,570
<b>DISBURSEMENTS</b>																
Payroll	\$ 143,707	\$ 154,636	\$ 154,197	\$ 151,763	\$ 150,745	\$ 150,298	\$ 135,520	\$ 135,520	\$ 135,520	\$ 135,520	\$ 135,520	\$ 135,520	\$ 1,718,468	\$ 1,626,244	\$ (92,224)	\$ (92,224)
Expenditures other than payroll	\$ 135,954	\$ 196,723	\$ 137,939	\$ 42,139	\$ (24,113)	\$ 66,242	\$ 52,780	\$ 52,780	\$ 52,780	\$ 52,780	\$ 52,780	\$ 52,780	\$ 871,564	\$ 633,359	\$ (238,205)	\$ (238,205)
Cash to TEA/Overpayment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
M&O Debt	\$ 1,425	\$ 1,593	\$ 1,428	\$ 1,436	\$ 0	\$ 0	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 26,963	\$ 2,917	\$ 47,429	\$ 63,963	\$ 16,534	\$ 16,534
<b>Total Disbursements</b>	\$ 281,085	\$ 352,953	\$ 293,565	\$ 195,338	\$ 126,632	\$ 216,540	\$ 191,217	\$ 191,217	\$ 191,217	\$ 191,217	\$ 215,263	\$ 191,217	\$ 2,637,461	\$ 2,323,566	\$ (313,895)	\$ (313,895)
<b>Net Change in Cash</b>	\$ (24,261)	\$ (155,569)	\$ (74,562)	\$ 180,581	\$ 259,628	\$ 20,674	\$ 13,727	\$ (164,191)	\$ 2,079	\$ 2,328	\$ (36,284)	\$ (178,757)	\$ (154,607)	\$ (154,607)	\$ (154,607)	\$ (154,607)
<b>Ending M&amp;O Cash Balance</b>	\$ 1,501,557	\$ 1,345,988	\$ 1,271,425	\$ 1,452,006	\$ 1,711,634	\$ 1,732,308	\$ 1,746,036	\$ 1,581,845	\$ 1,583,924	\$ 1,586,253	\$ 1,549,968	\$ 1,371,211	\$ 1,371,211	\$ 1,371,211	\$ 1,371,211	\$ 1,371,211
<b>Estimated Days of Cash on Hand</b>	236															
<b>State Revenue - Foundation reflects the deduction of the prior year overpayment of \$164,652</b>																
<b>As of the 3rd 6 weeks, the District is projected to be overpaid in Foundation funds at the end of FY 2024 by \$242,091</b>																
<b>The District will have this funding withheld in FY 2025.</b>																
<b>Interest and Sinking Fund</b>																
Beginning I&S Cash Balance in General Ledger	\$ 32,905	\$ 29,419	\$ 29,730	\$ 32,892	\$ 92,014	\$ 102,281	\$ 27,210	\$ 29,269	\$ 30,060	\$ 30,852	\$ 31,644	\$ 32,436				
<b>RECEIPTS</b>																
Tax Collections - Current	\$ 0	\$ 279	\$ 3,015	\$ 5,300	\$ 10,190	\$ 13,572	\$ 1,859	\$ 592	\$ 592	\$ 592	\$ 592	\$ 592	\$ 37,175	\$ 37,175	\$ 0	\$ 0
Tax Collections - Delinquent	\$ 0	\$ 14	\$ 51	\$ 64	\$ 103	\$ 43	\$ 71	\$ 71	\$ 71	\$ 71	\$ 71	\$ 71	\$ 700	\$ 700	\$ 0	\$ 0
Penalties & Interest	\$ 0	\$ 11	\$ 90	\$ (35)	\$ (36)	\$ (204)	\$ 129	\$ 129	\$ 129	\$ 129	\$ 129	\$ 129	\$ 600	\$ 600	\$ 0	\$ 0
Other Local Revenue	\$ 6	\$ 6	\$ 6	\$ 7	\$ 10	\$ 11	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 48	\$ 0	\$ 48	\$ 48
Other State Revenue	\$ 0	\$ 0	\$ 0	\$ 53,785	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 53,785	\$ 52,386	\$ 1,399	\$ 1,399
<b>Total Receipts</b>	\$ 6	\$ 310	\$ 3,162	\$ 59,122	\$ 10,267	\$ 13,422	\$ 2,059	\$ 792	\$ 792	\$ 792	\$ 792	\$ 792	\$ 92,308	\$ 90,861	\$ 1,447	\$ 1,447
<b>DISBURSEMENTS</b>																
Transfer Out to General Operating	\$ 3,493	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,493	\$ 0	\$ (3,493)	\$ (3,493)
I&S Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 88,493	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,818	\$ 90,311	\$ 90,861	\$ 551
<b>Total Disbursements</b>	\$ 3,493	\$ 0	\$ 0	\$ 0	\$ 0	\$ 88,493	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,818	\$ 90,311	\$ 90,861	\$ 551
<b>Net Change in Cash</b>	\$ (3,486)	\$ 310	\$ 3,162	\$ 59,122	\$ 10,267	\$ (75,071)	\$ 2,059	\$ 792	\$ 792	\$ 792	\$ 792	\$ (1,026)	\$ 1,997	\$ 1,997	\$ 1,997	\$ 1,997
<b>Ending I&amp;S Cash Balance</b>	\$ 29,419	\$ 29,730	\$ 32,892	\$ 92,014	\$ 102,281	\$ 27,210	\$ 29,269	\$ 30,060	\$ 30,852	\$ 31,644	\$ 32,436	\$ 31,410	\$ 34,902	\$ 34,902	\$ 34,902	\$ 34,902
<b>Ending Cash Grand Total</b>	\$ 1,530,976	\$ 1,375,717	\$ 1,304,317	\$ 1,544,020	\$ 1,813,915	\$ 1,759,518	\$ 1,775,304	\$ 1,611,905	\$ 1,614,777	\$ 1,617,897	\$ 1,582,404	\$ 1,402,621	\$ 1,406,114	\$ 1,406,114	\$ 1,406,114	\$ 1,406,114