

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 left of "Projected" to change to "Actual")</i>	x Actual	x Actual	x Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected					
M&O and Special Revenue Funds																	
<i>Beginning M&O Cash Balance in General Ledger</i>	\$ 1,555,463	\$ 1,531,202	\$ 1,375,633	\$ 1,301,071	\$ 1,386,767	\$ 1,490,783	\$ 1,492,954	\$ 1,505,037	\$ 1,336,586	\$ 1,334,404	\$ 1,332,472	\$ 1,294,606					
RECEIPTS																	
Tax Collections - Current	\$ 0	\$ 4,688	\$ 29,103	\$ 91,750	\$ 110,100	\$ 91,750	\$ 18,350	\$ 4,252	\$ 4,252	\$ 4,252	\$ 4,252	\$ 4,252	\$ 367,000	\$ 367,000	\$ 0	\$ 0	
Tax Collections - Delinquent	\$ 0	\$ 208	\$ 860	\$ 992	\$ 992	\$ 992	\$ 992	\$ 992	\$ 992	\$ 992	\$ 992	\$ 992	\$ 10,000	\$ 10,000	\$ 0	\$ 0	
Penalties & Interest	\$ 180	\$ 171	\$ 1,858	\$ 532	\$ 532	\$ 532	\$ 532	\$ 532	\$ 532	\$ 532	\$ 532	\$ 532	\$ 7,000	\$ 7,000	\$ 0	\$ 0	
Other Local Revenue	\$ 0	\$ 1,201	\$ 4,877	\$ 697	\$ 697	\$ 697	\$ 697	\$ 697	\$ 697	\$ 697	\$ 697	\$ 697	\$ 12,350	\$ 12,350	\$ 0	\$ 0	
State Revenue - Available School Fund	\$ 3,425	\$ 2,548	\$ 5,504	\$ 3,476	\$ 3,476	\$ 3,476	\$ 3,476	\$ 3,476	\$ 3,476	\$ 3,476	\$ 3,476	\$ 3,476	\$ 42,758	\$ 45,495	\$ (2,737)	\$ 0	
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	\$ 0	
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	\$ 930	\$ 930	\$ 930	\$ 930	\$ 930	\$ 930	\$ 930	\$ 930	\$ 930	\$ 8,500	\$ 8,500	\$ 0	\$ 0	
Federal Funds (Food Service)	\$ 0	\$ 21,127	\$ 10,664	\$ 11,887	\$ 11,887	\$ 11,887	\$ 11,887	\$ 11,887	\$ 11,887	\$ 11,887	\$ 0	\$ 0	\$ 115,000	\$ 115,000	\$ 0	\$ 0	
Federal Funds (Other)	\$ 0	\$ 456	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 456	\$ 186,490	\$ (186,034)	\$ 0	
Transfer In from Interest and Sinking	\$ 3,493	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,493	\$ 0	\$ 3,493	\$ 0	
Total Receipts	\$ 256,824	\$ 197,384	\$ 219,002	\$ 276,913	\$ 295,233	\$ 193,388	\$ 203,300	\$ 22,766	\$ 189,036	\$ 189,285	\$ 177,398	\$ 10,879	\$ 2,231,406	\$ 2,238,284	\$ (6,878)	\$ 0	
DISBURSEMENTS																	
Payroll	\$ 143,707	\$ 154,636	\$ 154,197	\$ 135,520	\$ 135,520	\$ 135,520	\$ 135,520	\$ 135,520	\$ 135,520	\$ 135,520	\$ 135,520	\$ 135,520	\$ 1,672,223	\$ 1,626,244	\$ (45,979)	\$ 0	
Expenditures other than payroll	\$ 135,954	\$ 196,723	\$ 137,939	\$ 52,780	\$ 52,780	\$ 52,780	\$ 52,780	\$ 52,780	\$ 52,780	\$ 52,780	\$ 52,780	\$ 52,780	\$ 945,635	\$ 633,359	\$ (312,276)	\$ 0	
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	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 26,963	\$ 54,743	\$ 63,963	\$ 9,220	\$ 0	
Total Disbursements	\$ 281,085	\$ 352,953	\$ 293,565	\$ 191,217	\$ 191,217	\$ 191,217	\$ 191,217	\$ 191,217	\$ 191,217	\$ 191,217	\$ 191,217	\$ 215,263	\$ 191,217	\$ 2,672,601	\$ 2,323,566	\$ (349,035)	\$ 0
Net Change in Cash	\$ (24,261)	\$ (155,569)	\$ (74,562)	\$ 85,696	\$ 104,016	\$ 2,171	\$ 12,083	\$ (168,451)	\$ (2,181)	\$ (1,932)	\$ (37,866)	\$ (180,338)	\$ (441,195)				
Ending M&O Cash Balance	\$ 1,531,202	\$ 1,375,633	\$ 1,301,071	\$ 1,386,767	\$ 1,490,783	\$ 1,492,954	\$ 1,505,037	\$ 1,336,586	\$ 1,334,404	\$ 1,332,472	\$ 1,294,606	\$ 1,114,268	\$ 1,114,268				
Estimated Days of Cash on Hand																	
175 State Revenue - Foundation reflects the deduction of the prior year overpayment of \$164,652 As of the 2nd 6 weeks, the District is projected to be overpaid in Foundation funds at the end of FY 2024 by \$236,119 The District will have this funding withheld in FY 2025.																	
Interest and Sinking Fund																	
<i>Beginning I&S Cash Balance in General Ledger</i>	\$ 32,905	\$ 29,419	\$ 29,730	\$ 32,892	\$ 48,132	\$ 65,232	\$ (8,571)	\$ (765)	\$ 5,638	\$ 12,041	\$ 18,444	\$ 24,847					
RECEIPTS																	
Tax Collections - Current	\$ 0	\$ 279	\$ 3,015	\$ 9,294	\$ 11,153	\$ 9,294	\$ 1,859	\$ 456	\$ 456	\$ 456	\$ 456	\$ 456	\$ 37,175	\$ 37,175	\$ 0	\$ 0	
Tax Collections - Delinquent	\$ 0	\$ 14	\$ 51	\$ 71	\$ 71	\$ 71	\$ 71	\$ 71	\$ 71	\$ 71	\$ 71	\$ 71	\$ 700	\$ 700	\$ 0	\$ 0	
Penalties & Interest	\$ 0	\$ 11	\$ 90	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 600	\$ 600	\$ 0	\$ 0	
Other Local Revenue	\$ 6	\$ 6	\$ 6	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19	\$ 0	\$ 19	\$ 0	
Other State Revenue	\$ 0	\$ 0	\$ 0	\$ 5,821	\$ 5,821	\$ 5,821	\$ 5,821	\$ 5,821	\$ 5,821	\$ 5,821	\$ 5,821	\$ 5,821	\$ 52,386	\$ 52,386	\$ 0	\$ 0	
Total Receipts	\$ 6	\$ 310	\$ 3,162	\$ 15,240	\$ 17,099	\$ 15,240	\$ 7,805	\$ 6,403	\$ 6,403	\$ 6,403	\$ 6,403	\$ 6,403	\$ 90,880	\$ 90,861	\$ 19	\$ 0	
DISBURSEMENTS																	
Transfer Out to General Operating	\$ 3,493	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,493	\$ 0	\$ (3,493)	\$ 0	
I&S Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 89,043	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,818	\$ 90,861	\$ 90,861	\$ 1	
Total Disbursements	\$ 3,493	\$ 0	\$ 0	\$ 0	\$ 0	\$ 89,043	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,818	\$ 90,861	\$ 90,861	\$ 1	
Net Change in Cash	\$ (3,486)	\$ 310	\$ 3,162	\$ 15,240	\$ 17,099	\$ (73,802)	\$ 7,805	\$ 6,403	\$ 6,403	\$ 6,403	\$ 6,403	\$ 6,403	\$ 4,585	\$ 20			
Ending I&S Cash Balance	\$ 29,419	\$ 29,730	\$ 32,892	\$ 48,132	\$ 65,232	\$ (8,571)	\$ (765)	\$ 5,638	\$ 12,041	\$ 18,444	\$ 24,847	\$ 29,432	\$ 32,925				
Ending Cash Grand Total	1,560,621	1,405,363	1,333,963	1,434,899	1,556,015	1,484,384	1,504,272	1,342,224	1,346,446	1,350,916	1,319,454	1,143,701	1,147,193				