

Fiscal Year = 9/1 thru 8/31

Cash Flow Projections for BUCKHOLTS ISD

2022-23

	(actual and/or projected)												TOTALS	BUDGET	DIFFERENCE
	September	October	November	December	January	February	March	April	May	June	July	August			
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected			
<i>(Place an X in box the left of "Projected" to change to "Actual"</i>															
M&O and Special Revenue Funds															
<i>Beginning M&O Cash Balance in General Ledger</i>	\$ 1,366,121	\$ 1,511,374	\$ 1,636,075	\$ 1,655,855	\$ 1,595,360	\$ 1,556,178	\$ 1,575,840	\$ 1,444,489	\$ 1,387,245	\$ 1,278,605	\$ 1,265,853	\$ 1,246,995			
RECEIPTS															
Tax Collections - Current	\$ 751	\$ 5,417	\$ 33,613	\$ 62,479	\$ 109,907	\$ 123,850	\$ 48,563	\$ 5,751	\$ 5,751	\$ 5,751	\$ 5,751	\$ 5,751	\$ 413,333	\$ 413,333	\$ 0
Tax Collections - Delinquent	\$ (322)	\$ 736	\$ 268	\$ 16	\$ 16	\$ 2,875	\$ 3,202	\$ 1,642	\$ 1,642	\$ 1,642	\$ 1,642	\$ 1,642	\$ 15,000	\$ 15,000	\$ 0
Penalties & Interest	\$ 250	\$ 237	\$ 38	\$ 5	\$ 5	\$ 215	\$ 3,418	\$ 1,295	\$ 1,295	\$ 1,295	\$ 1,295	\$ 1,295	\$ 10,640	\$ 10,640	\$ 0
Other Local Revenue	\$ 1,531	\$ 1,034	\$ 816	\$ 931	\$ 225	\$ 65,400	\$ 631	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 70,568	\$ 19,800	\$ 50,768
State Revenue - Available School Fund	\$ 6,876	\$ 5,871	\$ 5,949	\$ 8,859	\$ 2,892	\$ 2,892	\$ 10,340	\$ 7,789	\$ 7,789	\$ 7,789	\$ 7,789	\$ 7,789	\$ 82,623	\$ 57,057	\$ 25,566
State Revenue - Foundation	\$ 363,991	\$ 298,109	\$ 156,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 117,236	\$ 77,672	\$ 155,673	\$ 202,416	\$ 233,825	\$ 1,605,722	\$ 1,648,003	\$ (42,281)
State Revenue - Underpayment	\$ 20,185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,185	\$ 0	\$ 20,185
Other State Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 18,889	\$ 18,889	\$ 18,889	\$ 18,889	\$ 18,889	\$ 94,446	\$ 94,446	\$ 0
Federal Funds (Food Service)	\$ 0	\$ 21,764	\$ 10,230	\$ 8,454	\$ 6,912	\$ 10,837	\$ 8,130	\$ 5,891	\$ 5,891	\$ 23,779	\$ 0	\$ 0	\$ 101,888	\$ 100,000	\$ 1,888
Federal Funds (Other)	\$ 6,644	\$ 38,607	\$ 0	\$ 26,635	\$ 7,980	\$ 0	\$ 5,122	\$ 11,832	\$ 0	\$ 0	\$ 0	\$ 0	\$ 96,820	\$ 404,508	\$ (307,688)
Total Receipts	\$ 399,906	\$ 371,775	\$ 207,713	\$ 107,379	\$ 127,937	\$ 206,069	\$ 79,406	\$ 170,324	\$ 118,928	\$ 214,817	\$ 237,781	\$ 269,190	\$ 2,511,226	\$ 2,762,787	\$ (251,561)
DISBURSEMENTS															
Payroll	\$ 132,945	\$ 140,709	\$ 134,987	\$ 132,696	\$ 128,782	\$ 135,016	\$ 147,685	\$ 159,606	\$ 159,606	\$ 159,606	\$ 159,606	\$ 159,606	\$ 1,750,849	\$ 1,915,269	\$ 164,420
Expenditures other than payroll	\$ 120,261	\$ 104,919	\$ 51,091	\$ 33,732	\$ 35,682	\$ 50,706	\$ 60,415	\$ 67,963	\$ 67,963	\$ 67,963	\$ 67,963	\$ 67,963	\$ 796,621	\$ 815,555	\$ 18,934
Cash to TEA/Overpayment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
M&O Debt	\$ 1,446	\$ 1,446	\$ 1,855	\$ 1,446	\$ 2,656	\$ 684	\$ 2,656	\$ 0	\$ 0	\$ 0	\$ 29,071	\$ 0	\$ 41,261	\$ 31,963	\$ (9,298)
Total Disbursements	\$ 254,653	\$ 247,074	\$ 187,933	\$ 167,874	\$ 167,120	\$ 186,406	\$ 210,757	\$ 227,569	\$ 227,569	\$ 227,569	\$ 256,640	\$ 227,569	\$ 2,588,730	\$ 2,762,787	\$ 174,057
Net Change in Cash	\$ 145,253	\$ 124,701	\$ 19,780	\$ (60,495)	\$ (39,183)	\$ 19,662	\$ (131,350)	\$ (57,244)	\$ (108,640)	\$ (12,751)	\$ (18,858)	\$ 41,622	\$ (77,505)		
<i>Ending M&O Cash Balance</i>	\$ 1,511,374	\$ 1,636,075	\$ 1,655,855	\$ 1,595,360	\$ 1,556,178	\$ 1,575,840	\$ 1,444,489	\$ 1,387,245	\$ 1,278,605	\$ 1,265,853	\$ 1,246,995	\$ 1,288,616	\$ 1,288,616		
Estimated Days of Cash on Hand 201															
<i>State Revenue - Foundation reflects the increase of the prior year underpayment of \$1.00</i>															
<i>As of the 4th 6 weeks, the District is projected to be overpaid in Foundation funds at the end of FY 2023 by \$228,409.</i>															
Interest and Sinking Fund															
<i>Beginning I&S Cash Balance in General Ledger</i>	\$ 34,776	\$ 30,153	\$ 30,551	\$ 32,576	\$ 93,654	\$ 100,203	\$ 102,698	\$ 106,043	\$ 108,813	\$ 111,582	\$ 114,352	\$ 117,122			
RECEIPTS															
Tax Collections - Current	\$ 46	\$ 323	\$ 2,000	\$ 3,716	\$ 6,539	\$ 7,368	\$ 2,889	\$ 2,477	\$ 2,477	\$ 2,477	\$ 2,477	\$ 2,477	\$ 35,266	\$ 35,266	\$ 0
Tax Collections - Delinquent	\$ (27)	\$ 53	\$ 17	\$ 1	\$ 1	\$ 12	\$ 228	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 286	\$ 0	\$ 286
Penalties & Interest	\$ 15	\$ 17	\$ 2	\$ 0	\$ 0	\$ 14	\$ 204	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 254	\$ 0	\$ 254
Other Local Revenue	\$ 5	\$ 5	\$ 6	\$ 7	\$ 9	\$ 18	\$ 23	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 73	\$ 0	\$ 73
Other State Revenue	\$ 0	\$ 0	\$ 0	\$ 57,353	\$ 0	\$ 0	\$ 0	\$ 293	\$ 293	\$ 293	\$ 293	\$ 293	\$ 58,818	\$ 58,818	\$ 0
Total Receipts	\$ 40	\$ 398	\$ 2,025	\$ 61,078	\$ 6,549	\$ 7,412	\$ 3,345	\$ 2,770	\$ 2,770	\$ 2,770	\$ 2,770	\$ 2,770	\$ 94,696	\$ 94,084	\$ 612
DISBURSEMENTS															
I&S Debt	\$ 4,663	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,918	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,580	\$ 94,084	\$ 84,504
Total Disbursements	\$ 4,663	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,918	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,580	\$ 94,084	\$ 84,504
Net Change in Cash	\$ (4,623)	\$ 398	\$ 2,025	\$ 61,078	\$ 6,549	\$ 2,495	\$ 3,345	\$ 2,770	\$ 2,770	\$ 2,770	\$ 2,770	\$ 2,770	\$ 85,116		
<i>Ending I&S Cash Balance</i>	\$ 30,153	\$ 30,551	\$ 32,576	\$ 93,654	\$ 100,203	\$ 102,698	\$ 106,043	\$ 108,813	\$ 111,582	\$ 114,352	\$ 117,122	\$ 119,892	\$ 119,892		
Ending Cash Grand Total	\$ 1,541,527	\$ 1,666,626	\$ 1,688,431	\$ 1,689,014	\$ 1,656,381	\$ 1,678,537	\$ 1,550,532	\$ 1,496,057	\$ 1,390,187	\$ 1,380,206	\$ 1,364,117	\$ 1,408,509	\$ 1,408,509		