

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

Cash Flow Projections for BUCKHOLTS ISD

		(actual and/or projected)		November	December	January	February	March	April	May	June	July	August	TOTALS	BUDGET	DIFFERENCE
		September	October	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected			
<i>(Place an X in box the left of "Projected" to change to "Actual")</i>		Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected			
M&O and Special Revenue Funds																
Beginning M&O Cash Balance in General Ledger		\$ 1,555,463	\$ 1,531,202	\$ 1,375,633	\$ 1,387,790	\$ 1,473,994	\$ 1,578,517	\$ 1,581,196	\$ 1,593,787	\$ 1,427,994	\$ 1,428,471	\$ 1,429,197	\$ 1,394,143			
RECEIPTS																
Tax Collections - Current		\$ 0	\$ 4,688	\$ 18,350	\$ 91,750	\$ 110,100	\$ 91,750	\$ 18,350	\$ 6,402	\$ 6,402	\$ 6,402	\$ 6,402	\$ 6,402	\$ 367,000	\$ 367,000	\$ 0
Tax Collections - Delinquent		\$ 0	\$ 208	\$ 979	\$ 979	\$ 979	\$ 979	\$ 979	\$ 979	\$ 979	\$ 979	\$ 979	\$ 979	\$ 10,000	\$ 10,000	\$ 0
Penalties & Interest		\$ 180	\$ 171	\$ 665	\$ 665	\$ 665	\$ 665	\$ 665	\$ 665	\$ 665	\$ 665	\$ 665	\$ 665	\$ 7,000	\$ 7,000	\$ 0
Other Local Revenue		\$ 0	\$ 1,201	\$ 1,115	\$ 1,115	\$ 1,115	\$ 1,115	\$ 1,115	\$ 1,115	\$ 1,115	\$ 1,115	\$ 1,115	\$ 1,115	\$ 12,350	\$ 12,350	\$ 0
State Revenue - Available School Fund		\$ 3,425	\$ 2,548	\$ 3,679	\$ 3,679	\$ 3,679	\$ 3,679	\$ 3,679	\$ 3,679	\$ 3,679	\$ 3,679	\$ 3,679	\$ 3,679	\$ 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	\$ 0	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 8,500	\$ 8,500	\$ 0
Federal Funds (Food Service)		\$ 0	\$ 21,127	\$ 11,734	\$ 11,734	\$ 11,734	\$ 11,734	\$ 11,734	\$ 11,734	\$ 11,734	\$ 11,734	\$ 0	\$ 0	\$ 115,000	\$ 115,000	\$ 0
Federal Funds (Other)		\$ 0	\$ 456	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 456	\$ 186,490	\$ (186,034)
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		\$ 256,824	\$ 197,384	\$ 203,374	\$ 277,421	\$ 295,741	\$ 193,896	\$ 203,808	\$ 25,424	\$ 191,694	\$ 191,943	\$ 180,209	\$ 13,690	\$ 2,231,406	\$ 2,238,284	\$ (6,878)
DISBURSEMENTS																
Payroll		\$ 143,707	\$ 154,636	\$ 135,520	\$ 135,520	\$ 135,520	\$ 135,520	\$ 135,520	\$ 135,520	\$ 135,520	\$ 135,520	\$ 135,520	\$ 135,520	\$ 1,653,546	\$ 1,626,244	\$ (27,302)
Expenditures other than payroll		\$ 135,954	\$ 196,723	\$ 52,780	\$ 52,780	\$ 52,780	\$ 52,780	\$ 52,780	\$ 52,780	\$ 52,780	\$ 52,780	\$ 52,780	\$ 52,780	\$ 860,476	\$ 633,359	\$ (227,117)
Cash to TEA/Overpayment		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
M&O Debt		\$ 1,425	\$ 1,593	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 26,963	\$ 2,917	\$ 56,231	\$ 63,963	\$ 7,732
Total Disbursements		\$ 281,085	\$ 352,953	\$ 191,217	\$ 191,217	\$ 191,217	\$ 191,217	\$ 191,217	\$ 191,217	\$ 191,217	\$ 191,217	\$ 215,263	\$ 191,217	\$ 2,570,254	\$ 2,323,566	\$ (246,688)
Net Change in Cash		\$ (24,261)	\$ (155,569)	\$ 12,157	\$ 86,204	\$ 104,524	\$ 2,679	\$ 12,591	\$ (165,793)	\$ 477	\$ 726	\$ (35,054)	\$ (177,527)	\$ (338,847)		
Ending M&O Cash Balance		\$ 1,531,202	\$ 1,375,633	\$ 1,387,790	\$ 1,473,994	\$ 1,578,517	\$ 1,581,196	\$ 1,593,787	\$ 1,427,994	\$ 1,428,471	\$ 1,429,197	\$ 1,394,143	\$ 1,216,616	\$ 1,216,616		
Estimated Days of Cash on Hand		193														
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	\$ 29,419	\$ 29,730	\$ 36,954	\$ 51,614	\$ 68,133	\$ (6,250)	\$ 975	\$ 7,029	\$ 13,083	\$ 19,137	\$ 25,190			
RECEIPTS																
Tax Collections - Current		\$ 0	\$ 279	\$ 1,859	\$ 9,294	\$ 11,153	\$ 9,294	\$ 1,859	\$ 688	\$ 688	\$ 688	\$ 688	\$ 688	\$ 37,175	\$ 37,175	\$ 0
Tax Collections - Delinquent		\$ 0	\$ 14	\$ 69	\$ 69	\$ 69	\$ 69	\$ 69	\$ 69	\$ 69	\$ 69	\$ 69	\$ 69	\$ 700	\$ 700	\$ 0
Penalties & Interest		\$ 0	\$ 11	\$ 59	\$ 59	\$ 59	\$ 59	\$ 59	\$ 59	\$ 59	\$ 59	\$ 59	\$ 59	\$ 600	\$ 600	\$ 0
Other Local Revenue		\$ 6	\$ 6	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13	\$ 0	\$ 13
Other State Revenue		\$ 0	\$ 0	\$ 5,239	\$ 5,239	\$ 5,239	\$ 5,239	\$ 5,239	\$ 5,239	\$ 5,239	\$ 5,239	\$ 5,239	\$ 5,239	\$ 52,386	\$ 52,386	\$ 0
Total Receipts		\$ 6	\$ 310	\$ 7,225	\$ 14,660	\$ 16,519	\$ 14,660	\$ 7,225	\$ 6,054	\$ 6,054	\$ 6,054	\$ 6,054	\$ 6,054	\$ 90,874	\$ 90,861	\$ 13
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	\$ 1,818	\$ 90,861	\$ 90,861	\$ 1
Total Disbursements		\$ 3,493	\$ 0	\$ 0	\$ 0	\$ 0	\$ 89,043	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,818	\$ 90,861	\$ 90,861	\$ 1
Net Change in Cash		\$ (3,486)	\$ 310	\$ 7,225	\$ 14,660	\$ 16,519	\$ (74,383)	\$ 7,225	\$ 6,054	\$ 6,054	\$ 6,054	\$ 6,054	\$ 4,236	\$ 13		
Ending I&S Cash Balance		\$ 29,419	\$ 29,730	\$ 36,954	\$ 51,614	\$ 68,133	\$ (6,250)	\$ 975	\$ 7,029	\$ 13,083	\$ 19,137	\$ 25,190	\$ 29,426	\$ 32,919		
Ending Cash Grand Total		\$ 1,560,621	\$ 1,405,363	\$ 1,424,744	\$ 1,525,608	\$ 1,646,650	\$ 1,574,946	\$ 1,594,762	\$ 1,435,023	\$ 1,441,554	\$ 1,448,334	\$ 1,419,333	\$ 1,246,042	\$ 1,249,534		