R3

1/22/2024

Fiscal Year = 9/1 thru 8/31

2023-24

Cash Flow Projections for BUCKHOLTS ISD

(actual and/or projected)

(Place an X in box the left of "Projected" to change to "Actual")	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS	BUDGET	DIFFERENCE
	x Actual	x Actual	x Actual	x Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected			
M&O and Special Revenue Funds															
Beginning M&O Cash Balance in General Ledger	**$ 1,550,733**	**$ 1,526,472**	**$ 1,370,903**	**$ 1,296,341**	**$ 1,477,915**	**$ 1,582,809**	**$ 1,585,858**	**$ 1,598,819**	**$ 1,439,364**	**$ 1,446,180**	**$ 1,453,244**	**$ 1,422,393**			
RECEIPTS															
Tax Collections - Current	$ 0	$ 4,688	$ 29,103	$ 51,158	$ 110,100	$ 91,750	$ 18,350	$ 12,370	$ 12,370	$ 12,370	$ 12,370	$ 12,370	$ 367,000	$ 367,000	$ 0
Tax Collections - Delinquent	$ 0	$ 208	$ 860	$ 1,082	$ 981	$ 981	$ 981	$ 981	$ 981	$ 981	$ 981	$ 981	$ 10,000	$ 10,000	$ 0
Penalties & Interest	$ 180	$ 171	$ 1,858	$ (704)	$ 687	$ 687	$ 687	$ 687	$ 687	$ 687	$ 687	$ 687	$ 7,000	$ 7,000	$ 0
Other Local Revenue	$ 0	$ 1,201	$ 4,877	$ 4,119	$ 269	$ 269	$ 269	$ 269	$ 269	$ 269	$ 269	$ 269	$ 12,350	$ 12,350	$ 0
State Revenue - Available School Fund	$ 3,425	$ 2,548	$ 5,504	$ 2,589	$ 3,587	$ 3,587	$ 3,587	$ 3,587	$ 3,587	$ 3,587	$ 3,587	$ 3,587	$ 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	$ 134	$ 104,129	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 104,263	$ 8,500	$ 95,763
Federal Funds (Food Service)	$ 0	$ 21,127	$ 10,664	$ 0	$ 13,868	$ 13,868	$ 13,868	$ 13,868	$ 13,868	$ 13,868	$ 0	$ 0	$ 115,000	$ 115,000	$ 0
Federal Funds (Other)	$ 0	$ 456	$ 0	$ 47,216	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 47,672	$ 186,490	$ (138,818)
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**	**$ 219,002**	**$ 376,238**	**$ 296,111**	**$ 194,266**	**$ 204,178**	**$ 31,762**	**$ 198,032**	**$ 198,281**	**$ 184,413**	**$ 17,894**	**$ 2,374,386**	**$ 2,238,284**	**$ 136,102**
DISBURSEMENTS															
Payroll	$ 143,707	$ 154,636	$ 154,197	$ 151,763	$ 135,520	$ 135,520	$ 135,520	$ 135,520	$ 135,520	$ 135,520	$ 135,520	$ 135,520	$ 1,688,466	$ 1,626,244	$ (62,222)
Expenditures other than payroll	$ 135,954	$ 196,723	$ 137,939	$ 41,466	$ 52,780	$ 52,780	$ 52,780	$ 52,780	$ 52,780	$ 52,780	$ 52,780	$ 52,780	$ 934,321	$ 633,359	$ (300,962)
Cash to TEA/Overpayment	$ 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	$ 2,917	$ 2,917	$ 2,917	$ 2,917	$ 2,917	$ 2,917	$ 26,963	$ 2,917	$ 53,262	$ 63,963	$ 10,701
Total Disbursements	**$ 281,085**	**$ 352,953**	**$ 293,565**	**$ 194,665**	**$ 191,217**	**$ 191,217**	**$ 191,217**	**$ 191,217**	**$ 191,217**	**$ 191,217**	**$ 215,263**	**$ 191,217**	**$ 2,676,049**	**$ 2,323,566**	**$ (352,483)**
Net Change in Cash	$ (24,261)	$ (155,569)	$ (74,562)	$ 181,574	$ 104,894	$ 3,049	$ 12,961	$ (159,455)	$ 6,815	$ 7,064	$ (30,850)	$ (173,323)	$ (301,663)		
Ending M&O Cash Balance	**$ 1,526,472**	**$ 1,370,903**	**$ 1,296,341**	**$ 1,477,915**	**$ 1,582,809**	**$ 1,585,858**	**$ 1,598,819**	**$ 1,439,364**	**$ 1,446,180**	**$ 1,453,244**	**$ 1,422,393**	**$ 1,249,070**	**$ 1,249,070**		

Estimated Days of Cash on Hanc 199

State Revenue - Foundation reflects the deduction of the prior year overpayment of $164,652

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

The District will have this funding withheld in FY 2025.

Interest and Sinking Fund	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS	BUDGET	DIFFERENCE
Beginning I&S Cash Balance in General Ledger	**$ 32,905**	**$ 29,419**	**$ 29,730**	**$ 32,892**	**$ 92,014**	**$ 103,304**	**$ 23,693**	**$ 25,690**	**$ 27,084**	**$ 28,477**	**$ 29,870**	**$ 31,264**			
RECEIPTS															
Tax Collections - Current	$ 0	$ 279	$ 3,015	$ 5,300	$ 11,153	$ 9,294	$ 1,859	$ 1,255	$ 1,255	$ 1,255	$ 1,255	$ 1,255	$ 37,175	$ 37,175	$ 0
Tax Collections - Delinquent	$ 0	$ 14	$ 51	$ 64	$ 71	$ 71	$ 71	$ 71	$ 71	$ 71	$ 71	$ 71	$ 700	$ 700	$ 0
Penalties & Interest	$ 0	$ 11	$ 90	$ (35)	$ 67	$ 67	$ 67	$ 67	$ 67	$ 67	$ 67	$ 67	$ 600	$ 600	$ 0
Other Local Revenue	$ 6	$ 6	$ 6	$ 7	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 26	$ 0	$ 26
Other State Revenue	$ 0	$ 0	$ 0	$ 53,785	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 53,785	$ 52,386	$ 1,399
Total Receipts	**$ 6**	**$ 310**	**$ 3,162**	**$ 59,122**	**$ 11,291**	**$ 9,432**	**$ 1,997**	**$ 1,393**	**$ 1,393**	**$ 1,393**	**$ 1,393**	**$ 1,393**	**$ 92,286**	**$ 90,861**	**$ 1,425**
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	$ 3,162	$ 59,122	$ 11,291	$ (79,611)	$ 1,997	$ 1,393	$ 1,393	$ 1,393	$ 1,393	$ (425)	$ 1,426		
Ending I&S Cash Balance	**$ 29,419**	**$ 29,730**	**$ 32,892**	**$ 92,014**	**$ 103,304**	**$ 23,693**	**$ 25,690**	**$ 27,084**	**$ 28,477**	**$ 29,870**	**$ 31,264**	**$ 30,839**	**$ 34,331**		
Ending Cash Grand Total	**1,555,891**	**1,400,633**	**1,329,233**	**1,569,928**	**1,686,113**	**1,609,552**	**1,624,510**	**1,466,448**	**1,474,656**	**1,483,114**	**1,453,657**	**1,279,909**	**1,283,401**		