R3

4/11/2024

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")

M&O and Special Revenue Funds

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS	BUDGET	DIFFERENCE
	x Actual	x Actual	x Actual	x Actual	x Actual	x Actual	x Actual	Projected	Projected	Projected	Projected	Projected			
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	$ 1,727,927	$ 1,718,071	$ 1,556,667	$ 1,561,533	$ 1,566,648	$ 1,531,682			
RECEIPTS															
Tax Collections - Current	$ 0	$ 4,688	$ 29,103	$ 51,158	$ 98,356	$ 131,004	$ 8,082	$ 8,922	$ 8,922	$ 8,922	$ 8,922	$ 8,922	$ 367,000	$ 367,000	$ 0
Tax Collections - Delinquent	$ 0	$ 208	$ 860	$ 1,082	$ 1,731	$ 700	$ 52	$ 1,073	$ 1,073	$ 1,073	$ 1,073	$ 1,073	$ 10,000	$ 10,000	$ 0
Penalties & Interest	$ 180	$ 171	$ 1,858	$ (704)	$ 151	$ (2,219)	$ 650	$ 1,383	$ 1,383	$ 1,383	$ 1,383	$ 1,383	$ 7,000	$ 7,000	$ 0
Other Local Revenue	$ 0	$ 1,201	$ 4,877	$ 3,800	$ 54,777	$ 1,655	$ 3,576	$ 0	$ 0	$ 0	$ 0	$ 0	$ 69,886	$ 12,350	$ 57,536
State Revenue - Available School Fund	$ 3,425	$ 2,548	$ 5,504	$ 2,589	$ 4,062	$ 5,041	$ 7,584	$ 2,401	$ 2,401	$ 2,401	$ 2,401	$ 2,401	$ 42,758	$ 45,495	$ (2,737)
State Revenue - Foundation	$ 249,727	$ 166,985	$ 166,002	$ 166,649	$ 166,619	$ 83,842	$ 167,277	$ 0	$ 166,270	$ 166,519	$ 166,519	$ 0	$ 1,666,409	$ 1,486,449	$ 179,960
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	$ 410	$ 0	$ 0	$ 0	$ 0	$ 0	$ 104,673	$ 8,500	$ 96,173
Federal Funds (Food Service)	$ 0	$ 21,127	$ 10,664	$ 0	$ 16,340	$ 8,603	$ 10,164	$ 16,034	$ 16,034	$ 16,034	$ 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	$ 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	$ 3,493	$ 0	$ 3,493
Total Receipts	$ 256,824	$ 197,384	$ 219,002	$ 375,919	$ 386,260	$ 238,193	$ 197,795	$ 29,813	$ 196,083	$ 196,332	$ 180,298	$ 13,779	$ 2,487,681	$ 2,238,284	$ 249,397
DISBURSEMENTS															
Payroll	$ 143,707	$ 154,636	$ 154,197	$ 151,763	$ 150,745	$ 155,504	$ 156,425	$ 135,520	$ 135,520	$ 135,520	$ 135,520	$ 135,520	$ 1,744,579	$ 1,626,244	$ (118,335)
Expenditures other than payroll	$ 135,954	$ 196,723	$ 137,939	$ 42,139	$ (24,113)	$ 66,396	$ 51,227	$ 52,780	$ 52,780	$ 52,780	$ 52,780	$ 52,780	$ 870,164	$ 633,359	$ (236,805)
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	$ 0	$ 0	$ 0	$ 2,917	$ 2,917	$ 2,917	$ 26,963	$ 2,917	$ 44,512	$ 63,963	$ 19,451
Total Disbursements	$ 281,085	$ 352,953	$ 293,565	$ 195,338	$ 126,632	$ 221,900	$ 207,651	$ 191,217	$ 191,217	$ 191,217	$ 215,263	$ 191,217	$ 2,659,255	$ 2,323,566	$ (335,689)
Net Change in Cash	$ (24,261)	$ (155,569)	$ (74,562)	$ 180,581	$ 259,628	$ 16,293	$ (9,856)	$ (161,404)	$ 4,866	$ 5,115	$ (34,965)	$ (177,438)	$ (171,574)		
Ending M&O Cash Balance	$ 1,501,557	$ 1,345,988	$ 1,271,425	$ 1,452,006	$ 1,711,634	$ 1,727,927	$ 1,718,071	$ 1,556,667	$ 1,561,533	$ 1,566,648	$ 1,531,682	$ 1,354,244	$ 1,354,244		

Estimated Days of Cash on Hanc 233
State Revenue - Foundation reflects the deduction of the prior year overpayment of $164,652
As of the 4th 6 weeks, the District is projected to be overpaid in Foundation funds at the end of FY 2024 by $228,425
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	$ 102,281	$ 27,210	$ 28,124	$ 29,146	$ 30,169	$ 31,191	$ 32,213			
RECEIPTS															
Tax Collections - Current	$ 0	$ 279	$ 3,015	$ 5,300	$ 10,190	$ 13,572	$ 837	$ 796	$ 796	$ 796	$ 796	$ 796	$ 37,175	$ 37,175	$ 0
Tax Collections - Delinquent	$ 0	$ 14	$ 51	$ 64	$ 103	$ 43	$ 3	$ 84	$ 84	$ 84	$ 84	$ 84	$ 700	$ 700	$ 0
Penalties & Interest	$ 0	$ 11	$ 90	$ (35)	$ (36)	$ (204)	$ 67	$ 142	$ 142	$ 142	$ 142	$ 142	$ 600	$ 600	$ 0
Other Local Revenue	$ 6	$ 6	$ 6	$ 7	$ 10	$ 11	$ 7	$ 0	$ 0	$ 0	$ 0	$ 0	$ 54	$ 0	$ 54
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	$ 10,267	$ 13,422	$ 914	$ 1,022	$ 1,022	$ 1,022	$ 1,022	$ 1,022	$ 92,314	$ 90,861	$ 1,453
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	$ 88,493	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,818	$ 90,311	$ 90,861	$ 551
Total Disbursements	$ 3,493	$ 0	$ 0	$ 0	$ 0	$ 88,493	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,818	$ 90,311	$ 90,861	$ 551
Net Change in Cash	$ (3,486)	$ 310	$ 3,162	$ 59,122	$ 10,267	$ (75,071)	$ 914	$ 1,022	$ 1,022	$ 1,022	$ 1,022	$ (796)	$ 2,004		
Ending I&S Cash Balance	$ 29,419	$ 29,730	$ 32,892	$ 92,014	$ 102,281	$ 27,210	$ 28,124	$ 29,146	$ 30,169	$ 31,191	$ 32,213	$ 31,417	$ 34,909		
Ending Cash Grand Total	1,530,976	1,375,717	1,304,317	1,544,020	1,813,915	1,755,137	1,746,196	1,585,813	1,591,701	1,597,838	1,563,895	1,385,661	1,389,153		