

Fiscal Year = 9/1 thru 8/31  
2024-25

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				
(Place an X in box the left of "Projected" to change to "Actual")	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected				
<b>M&amp;O and Special Revenue Funds</b>																
Beginning M&O Cash Balance in General Ledger	\$ 396,137	\$ 539,169	\$ 558,655	\$ 492,671	\$ 471,398	\$ 481,375	\$ 460,102	\$ 313,829	\$ 273,528	\$ 193,069	\$ 191,781	\$ 223,695				
<b>RECEIPTS</b>																
Tax Collections - Current	\$ 1,461	\$ 1,066	\$ 90	\$ 156,250	\$ 187,500	\$ 156,250	\$ 31,250	\$ 18,227	\$ 18,227	\$ 18,227	\$ 18,227	\$ 18,227	\$ 625,000	\$ 625,000	\$ 0	\$ 0
Tax Collections - Delinquent	\$ 419	\$ 0	\$ 0	\$ 787	\$ 787	\$ 787	\$ 787	\$ 787	\$ 787	\$ 787	\$ 787	\$ 787	\$ 7,500	\$ 7,500	\$ 0	\$ 0
Penalties & Interest	\$ 393	\$ 397	\$ 19	\$ 188	\$ 188	\$ 188	\$ 188	\$ 188	\$ 188	\$ 188	\$ 188	\$ 188	\$ 2,500	\$ 2,500	\$ 0	\$ 0
Other Local Revenue	\$ 3,260	\$ 6,883	\$ 1,887	\$ 6,797	\$ 6,797	\$ 6,797	\$ 6,797	\$ 6,797	\$ 6,797	\$ 6,797	\$ 6,797	\$ 6,797	\$ 73,200	\$ 73,200	\$ 0	\$ 0
State Revenue - Available School Fund	\$ 4,765	\$ 4,904	\$ 4,881	\$ 6,416	\$ 6,416	\$ 6,416	\$ 6,416	\$ 6,416	\$ 6,416	\$ 6,416	\$ 6,416	\$ 6,416	\$ 72,294	\$ 60,000	\$ 12,294	\$ 12,294
State Revenue - Foundation	\$ 347,890	\$ 284,917	\$ 149,861	\$ 0	\$ 0	\$ 0	\$ 0	\$ 118,995	\$ 78,837	\$ 158,009	\$ 205,453	\$ 237,333	\$ 1,581,295	\$ 1,200,000	\$ 381,295	\$ 381,295
State Revenue - Underpayment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other State Revenue	\$ 0	\$ 0	\$ 0	\$ 22,278	\$ 22,278	\$ 22,278	\$ 22,278	\$ 22,278	\$ 22,278	\$ 22,278	\$ 22,278	\$ 22,278	\$ 200,500	\$ 200,500	\$ 0	\$ 0
Federal Funds (Food Service)	\$ 0	\$ 10,297	\$ 0	\$ 14,243	\$ 14,243	\$ 14,243	\$ 14,243	\$ 14,243	\$ 14,243	\$ 14,243	\$ 0	\$ 0	\$ 110,000	\$ 110,000	\$ 0	\$ 0
Federal Funds (Other)	\$ 35,650	\$ 628	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 36,278	\$ 35,291	\$ 987	\$ 987
<b>Total Receipts</b>	\$ 393,838	\$ 309,094	\$ 156,738	\$ 206,958	\$ 238,208	\$ 206,958	\$ 81,958	\$ 187,930	\$ 147,772	\$ 226,944	\$ 260,144	\$ 292,024	\$ 2,708,567	\$ 2,313,991	\$ 394,576	\$ 394,576
<b>DISBURSEMENTS</b>																
Payroll	\$ 164,217	\$ 156,853	\$ 157,987	\$ 152,313	\$ 152,313	\$ 152,313	\$ 152,313	\$ 152,313	\$ 152,313	\$ 152,313	\$ 152,313	\$ 152,313	\$ 1,849,875	\$ 1,827,758	\$ (22,117)	\$ (22,117)
Expenditures other than payroll	\$ 86,589	\$ 132,755	\$ 64,735	\$ 75,918	\$ 75,918	\$ 75,918	\$ 75,918	\$ 75,918	\$ 75,918	\$ 75,918	\$ 75,918	\$ 75,918	\$ 967,340	\$ 911,015	\$ (56,325)	\$ (56,325)
Cash to TEA/Overpayment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
M&O Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 26,963	\$ 26,963	\$ 0	\$ 26,963
<b>Total Disbursements</b>	\$ 250,806	\$ 289,608	\$ 222,722	\$ 228,231	\$ 228,231	\$ 228,231	\$ 228,231	\$ 228,231	\$ 228,231	\$ 228,231	\$ 228,231	\$ 228,231	\$ 2,817,216	\$ 2,765,736	\$ (51,480)	\$ (51,480)
<b>Net Change in Cash</b>	\$ 143,032	\$ 19,486	\$ (65,984)	\$ (21,273)	\$ 9,977	\$ (21,273)	\$ (146,273)	\$ (40,301)	\$ (80,459)	\$ (1,287)	\$ 31,913	\$ 63,793	\$ (108,649)			
Ending M&O Cash Balance	\$ 539,169	\$ 558,655	\$ 492,671	\$ 471,398	\$ 481,375	\$ 460,102	\$ 313,829	\$ 273,528	\$ 193,069	\$ 191,781	\$ 223,695	\$ 287,488	\$ 287,488			
<b>Estimated Days of Cash on Hand</b>	63															
<b>Interest and Sinking Fund</b>																
Beginning I&S Cash Balance in General Ledger	\$ 28,264	\$ 28,482	\$ 28,632	\$ 83,334	\$ 106,025	\$ 133,217	\$ 155,908	\$ 160,599	\$ 163,437	\$ 166,274	\$ 169,111	\$ 171,948				
<b>RECEIPTS</b>																
Tax Collections - Current	\$ 151	\$ 110	\$ 9	\$ 22,500	\$ 27,000	\$ 22,500	\$ 4,500	\$ 2,646	\$ 2,646	\$ 2,646	\$ 2,646	\$ 2,646	\$ 90,000	\$ 90,000	\$ 0	\$ 0
Tax Collections - Delinquent	\$ 25	\$ 6	\$ 0	\$ 163	\$ 163	\$ 163	\$ 163	\$ 163	\$ 163	\$ 163	\$ 163	\$ 163	\$ 1,500	\$ 1,500	\$ 0	\$ 0
Penalties & Interest	\$ 36	\$ 27	\$ 2	\$ 28	\$ 28	\$ 28	\$ 28	\$ 28	\$ 28	\$ 28	\$ 28	\$ 28	\$ 318	\$ 318	\$ 0	\$ 0
Other Local Revenue	\$ 6	\$ 6	\$ 6	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 18	\$ 0	\$ 18	\$ 18
Other State Revenue	\$ 0	\$ 0	\$ 54,685	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 54,685	\$ 0	\$ 54,685	\$ 54,685
<b>Total Receipts</b>	\$ 218	\$ 150	\$ 54,702	\$ 22,691	\$ 27,191	\$ 22,691	\$ 4,691	\$ 2,837	\$ 2,837	\$ 2,837	\$ 2,837	\$ 2,837	\$ 146,521	\$ 91,818	\$ 54,703	\$ 54,703
<b>DISBURSEMENTS</b>																
I&S Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 91,818	\$ 91,818	\$ 91,818
<b>Total Disbursements</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 91,818	\$ 91,818	\$ 91,818
<b>Net Change in Cash</b>	\$ 218	\$ 150	\$ 54,702	\$ 22,691	\$ 27,191	\$ 22,691	\$ 4,691	\$ 2,837	\$ 2,837	\$ 2,837	\$ 2,837	\$ 2,837	\$ 146,521			
Ending I&S Cash Balance	\$ 28,482	\$ 28,632	\$ 83,334	\$ 106,025	\$ 133,217	\$ 155,908	\$ 160,599	\$ 163,437	\$ 166,274	\$ 169,111	\$ 171,948	\$ 174,785	\$ 174,785			
<b>Ending Cash Grand Total</b>	\$ 567,652	\$ 587,287	\$ 576,005	\$ 577,423	\$ 614,592	\$ 616,010	\$ 474,429	\$ 436,965	\$ 359,342	\$ 360,892	\$ 395,643	\$ 462,273	\$ 462,273			