

2005-2006 Cash Flow Report

September October November December January
2005 2005 2005 2005 2006

GENERAL FUND

Beginning Cash Balance in Bank \$ **834,756** **2,340,126** \$ **1,856,093** \$ **990,372** \$ **1,055,575**

RECEIPTS

Tax Collections - Current	\$	19,527	\$	8,785	\$	790,041	\$	2,002,679	\$	4,751,224
Tax Collections - Delinquent	\$	20,114	\$	10,461	\$	71,309	\$	33,256	\$	19,732
Tax Collections - Penalties & Interest	\$	19,590	\$	8,490	\$	8,710	\$	18,871	\$	8,926
Tax Collections - Attorney Fees	\$	9,804	\$	4,255	\$	5,559	\$	6,670	\$	4,485
Other Local Revenue	\$	63,933	\$	24,699	\$	78,920	\$	16,876	\$	38,960
State Revenue - Available School Fund	\$		\$		\$	57,557	\$	72,210	\$	22,801
State Revenue - Foundation	\$	896,113	\$	727,062	\$	355,266	\$		\$	
Other State Revenue	\$	5,112	\$	6,774	\$	6,545	\$	11,146	\$	4,168
Prior Year Receivables	\$	1,338,890	\$	7,492	\$		\$		\$	
From Lone Star	\$	500,000	\$		\$		\$		\$	
From CDs	\$		\$		\$		\$		\$	
Total Deposits	\$	2,873,084	\$	798,018	\$	1,373,908	\$	2,161,708	\$	4,850,297

DISBURSEMENTS

Salaries	\$	867,365	\$	883,653	\$	864,495	\$	868,157	\$	872,577
School Paid Benefits (Prior Month)	\$	0	\$	69,479	\$	70,575	\$	69,179	\$	68,812
Total Payroll	\$	867,365	\$	953,132	\$	935,069	\$	937,336	\$	941,389
Cash to TEA	\$	0	\$	0	\$	0	\$		\$	
Expenditures other than payroll	\$	500,349	\$	328,919	\$	304,560	\$	159,170	\$	343,675
Total Expenditures	\$	1,367,714	\$	1,282,051	\$	1,239,629	\$	1,096,506	\$	1,285,064

Other Uses / Transfers

Cash Transferred to Debt Service	\$	0	\$	0	\$	0	\$	0	\$	0
Transfer to WC	\$	0	\$	0	\$	0	\$	0	\$	0
Transfer to CDs	\$		\$	0	\$	1,000,000	\$	1,000,000	\$	
Transfers (to) Lone Star Investment Pool	\$		\$	0	\$	0	\$	0	\$	1,000,000
Total Other Uses / Transfers		0		0		1,000,000		1,000,000		1,000,000

Net Change in Cash \$ 1,505,370 \$ (484,033) \$ (865,721) \$ 65,202 \$ 2,565,233

Ending Cash Balance in bank	\$	<u>2,340,126</u>	\$	<u>1,856,093</u>	\$	<u>990,372</u>	\$	<u>1,055,575</u>	\$	<u>3,620,808</u>
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Lone Star Investment Pool

Beginning Balance	\$	2,546,990	\$	2,053,968	\$	2,060,307		2,066,763		2,073,849
Interest Income	\$	6,978	\$	\$6,338	\$	6455.88	\$	7085.86	\$	9137.14
Investments	\$		\$		\$		\$		\$	1000000
Withdrawals	\$	500,000	\$		\$	0	\$		\$	
Ending Balance	\$	2,053,968	\$	2,060,307	\$	2,066,763	\$	2,073,849	\$	3,082,986

CD'S

Beginning CD Balance in Bank	\$		\$	0	\$	0	\$	1,000,000	\$	2,000,000
Interest Income	\$		\$		\$		\$		\$	
Investments	\$		\$		\$	1,000,000	\$	1,000,000	\$	
Withdrawals										
Ending Balance	\$	0	\$	0	\$	1,000,000	\$	2,000,000	\$	2,000,000

Total Cash & Investments Availab	\$	<u>4,394,094</u>	\$	<u>3,916,400</u>	\$	<u>4,057,135</u>	\$	<u>5,129,423</u>	\$	<u>8,703,794</u>
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DEBT SERVICE FUND

Beginning Cash Balance in Bank	\$	28,539	\$	33,746	\$	35,623	\$	133,848	\$	476,663
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RECEIPTS

Tax Collections - Current	\$	5,173	\$	1,837	\$	96,144	\$	229,789	\$	542,716
EDA							\$	308,727	\$	
Tax Collections - Delinquent, Int, & Fees						2,012		4,071		1,567
Interest Income	\$	34	\$	40	\$	68	\$	228	\$	211
Total Receipts	\$	<u>5,207</u>	\$	<u>1,877</u>	\$	<u>98,224</u>	\$	<u>542,815</u>	\$	<u>544,494</u>

DISBURSEMENTS

Transfers to Lone Star	\$		\$		\$		\$	200,000	\$	565,000
Bond Payment										
Total Expenditures	\$	<u>0</u>	\$	<u>0</u>	\$	<u>0</u>	\$	<u>200,000</u>	\$	<u>565,000</u>
Ending Cash Balance in Bank	\$	<u>33,746</u>	\$	<u>35,623</u>	\$	<u>133,848</u>	\$	<u>476,663</u>	\$	<u>456,156</u>

Lone Star Investment Pool

Beginning Cash Balance	\$ 18,665	\$ 18,718	\$ 18,775	\$ 18,834	\$ 219,350
Deposits	\$	\$	\$	\$ 200,000	\$ 565,000
Interest Earned	\$ 53	\$ 57	\$ 59	\$ 516	\$ 2,303
Bond Payments	\$	\$	\$	\$	\$
Ending Cash Balance at Lone Star	\$ 18,718	\$ 18,775	\$ 18,834	\$ 219,350	\$ 786,653
Total Cash and Investments Avail	\$ 52,464	\$ 54,398	\$ 152,682	\$ 696,013	\$ 1,242,809

CONSTRUCTION FUND

Beginning Cash Balance in Bank	\$ 260,874	\$ 241,136	\$ 266,807	\$ 39,976	\$ 102,358
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RECEIPTS

Tax Collections	\$	\$	\$	\$	\$
Interest Income	\$ 202	\$ 415	\$ 87	\$ 136	\$ 45
Transfers from Lone Star	\$ 1,000,000	\$ 1,500,000	\$ 1,200,000	\$ 4,750,000	\$ 600,000
Total Receipts	\$ 1,261,076	\$ 1,500,415	\$ 1,200,087	\$ 4,750,136	\$ 600,045

DISBURSEMENTS

Expenditures	\$ 1,019,940	\$ 1,474,744	\$ 1,426,919	\$ 687,754	\$ 621,196
Total Expenditures	\$ 1,019,940	\$ 1,474,744	\$ 1,426,919	\$ 687,754	\$ 621,196
Transfer to CDs	\$	\$ 0	\$	\$ 4,000,000	\$
Ending Cash Balance in Bank	\$ 241,136	\$ 266,807	\$ 39,976	\$ 102,358	\$ 81,208

Lone Star Investment Pool

Beginning Cash Balance	\$ 10,612,845	\$ 9,641,503	\$ 8,169,307	\$ 6,992,264	\$ 2,259,146
Deposits	\$	\$	\$	\$	\$
Interest Earned	\$ 28,658	\$ 27,805	\$ 22,957	\$ 16,882	\$ 7,215
Transfer to Depository Bank Account	\$ 1,000,000	\$ 1,500,000	\$ 1,200,000	\$ 4,750,000	\$ 600,000
Ending Cash Balance at Lone Star	\$ 9,641,503	\$ 8,169,307	\$ 6,992,264	\$ 2,259,146	\$ 1,666,361

CD'S

Beginning CD Balance in Bank	\$	\$ 0	\$ 0	\$ 0	\$ 4,000,000
Interest Income	\$	\$	\$	\$	\$
Investments	\$	\$	\$ 0	\$ 4,000,000	\$
Withdrawals					
Ending Balance	\$ 0	\$ 0	\$ 0	\$ 4,000,000	\$ 4,000,000

Total Cash and Investments Avail	\$	<u>9,882,638</u>	\$	<u>8,436,114</u>	\$	<u>7,032,240</u>	\$	<u>6,361,504</u>	\$	<u>5,747,568</u>
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FOOD SERVICE

Beginning Cash Balance in Bank	\$	118,710	\$	145,858	\$	150,348	\$	156,263	\$	165,277
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RECEIPTS

Food Sales	\$	36,714	\$	32,006	\$	32,600	\$	23,283	\$	35,023
Other Revenue	\$	121	\$	207	\$	349	\$	209	\$	90
Prior Receivables		<u>33,533</u>		<u>72,098</u>		<u>61,849</u>		<u>69,326</u>		<u>53,351</u>
Total Deposits	\$	<u>70,369</u>	\$	<u>104,311</u>	\$	<u>94,798</u>	\$	<u>92,818</u>	\$	<u>88,464</u>

DISBURSEMENTS

Food Service Salaries	\$	27,200	\$	30,288	\$	28,460	\$	29,116	\$	27,438
School Paid Benefits(Prior Month)	\$		\$	6,785	\$	7,972	\$	8,041	\$	7,954
Expenditures other than payroll	\$	<u>16,020</u>	\$	<u>62,749</u>	\$	<u>52,451</u>	\$	<u>46,646</u>	\$	<u>50,714</u>
Total Expenditures	\$	<u>43,220</u>	\$	<u>99,822</u>	\$	<u>88,883</u>	\$	<u>83,803</u>	\$	<u>86,105</u>
Ending Cash Balance in Bank	\$	<u>145,858</u>	\$	<u>150,348</u>	\$	<u>156,263</u>	\$	<u>165,277</u>	\$	<u>167,636</u>