

2006-2007 Cash Flow Report

	September 2006	December 2006	January 2007	February 2007	March 2007	April 2007	May 2007	June 2007	July 2007	August 2007
GENERAL FUND 199										
Beginning Cash Balance in Bank	\$ 200,854	912,235	\$ 1,167,580	\$ 3,925,397	\$ 502,090	\$ 508,377	\$ 1,315,945	\$ 155,464	\$ 120,797	\$ 120,797
RECEIPTS										
Tax Collections - Current	\$ 25,297	1,866,694	\$ 4,597,547	\$ 1,940,168	\$ 194,632	\$ 120,763	\$ 86,627	\$ 74,815	\$	\$
Tax Collections - Delinquent	\$ 15,037	21,056	\$ 9,842	\$ 22,981	\$ 28,151	\$ 12,576	\$ 21,501	\$ 23,331	\$	\$
Tax Collections - Penalties & Interest	\$ 12,751	11,697	\$ 3,865	\$ 20,244	\$ 31,134	\$ 17,197	\$ 25,078	\$ 23,536	\$	\$
Tax Collections - Attorney Fees	\$ 8,520	5,334	\$ 2,006	\$ 5,584	\$ 7,009	\$ 9,434	\$ 5,939	\$ 6,821	\$	\$
Other Local Revenue	\$ 66,594	8,107	\$ 45,974	\$ 17,876	\$ 21,489	\$ 29,312	\$ 10,669	\$ 11,006	\$	\$
State Revenue - Available School Fund	\$ 51,553	68,394	\$	\$	\$ 88,813	\$ 65,321	\$ 70,436	\$ 98,497	\$	\$
State Revenue - Foundation	\$ 2,093,503	\$	\$	\$	\$	\$ 2,733	\$	\$	\$	\$
Other State Revenue	\$	6,787	\$ 4,213	\$ 4,493	\$ 4,493	\$ 4,493	\$ 4,493	\$ 4,493	\$	\$
Prior Year Receivables	\$ 572,248	\$	\$	\$	\$	\$	\$	\$	\$	\$
From Lone Star	\$ 3,000,000	\$	\$	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,000,000	\$	\$	\$
From CDs	\$	3,073,513	\$ 502,079	\$ 2,016,800	\$ 2,051,879	\$ 2,513,012	\$	\$ 2,008,433	\$	\$
Capital Loan Proceeds	\$	\$	\$ 500,000	\$	\$	\$	\$	\$	\$	\$
Total Deposits	\$ 5,845,504	5,061,581	\$ 5,665,527	\$ 6,028,147	\$ 3,427,600	\$ 3,774,841	\$ 3,224,743	\$ 2,250,931	\$ 0	\$ 0
DISBURSEMENTS										
Salaries	\$ 983,333	974,823	\$ 969,818	\$ 975,267	\$ 974,663	\$ 983,234	\$ 963,972	\$ 992,920	\$	\$
School Paid Benefits (Prior Month)	\$	68,338	\$ 68,341	\$ 68,844	\$ 69,338	\$ 69,453	\$ 69,599	\$ 68,857	\$	\$
Total Payroll	\$ 983,333	1,043,161	\$ 1,038,160	\$ 1,044,111	\$ 1,044,001	\$ 1,052,687	\$ 1,033,570	\$ 1,061,777	\$ 0	\$
Cash to TEA	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Expenditures other than payroll	\$ 179,957	178,610	\$ 369,551	\$ 407,341	\$ 377,312	\$ 414,587	\$ 351,654	\$ 223,821	\$	\$
Total Expenditures	\$ 1,163,289	1,221,771	\$ 1,407,711	\$ 1,451,453	\$ 1,421,313	\$ 1,467,273	\$ 1,385,225	\$ 1,285,598	\$ 0	\$ 0
Other Uses / Transfers										
Cash Transferred to Fund 620	\$ 0	1,084,465	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfer to WC	\$ 0	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfer to CDs	\$ 4,000,000	2,500,000	\$	\$ 3,000,000	\$ 2,000,000	\$ 1,500,000	\$ 2,000,000	\$	\$	\$
Transfers (to) Lone Star Investment Pool	\$	0	\$ 1,500,000	\$ 5,000,000	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
Total Other Uses / Transfers	4,000,000	3,584,465	1,500,000	8,000,000	2,000,000	1,500,000	3,000,000	1,000,000	0	0
Net Change in Cash	\$ 682,215	255,345	\$ 2,757,817	\$ (3,423,306)	\$ 6,287	\$ 807,568	\$ (1,160,482)	\$ (34,667)	\$ 0	\$ 0
Ending Cash Balance in bank	\$ 883,069	1,167,580	\$ 3,925,397	\$ 502,090	\$ 508,377	\$ 1,315,945	\$ 155,464	\$ 120,797	\$ 120,797	\$ 120,797
Lone Star Investment Pool										
Beginning Balance	\$ 3,284,555	796,138	799,620	2,306,984	5,331,473	4,353,364	3,370,279	1,380,193	2,388,454	2,388,454
Interest Income	\$ 3,734	3482	\$ 7364	\$ 24489	\$ 21891	\$ 16914.61	\$ 9914.66	\$ 8260.35	\$	\$
Investments	\$	\$	\$ 1500000	\$ 5000000	\$	\$	\$ 1000000	\$ 1000000	\$	\$
Withdrawals	\$ 3,000,000	\$	\$	\$ 2000000	\$ 1000000	\$ 1000000	\$ 3000000	\$	\$	\$
Ending Balance	\$ 288,289	799,620	\$ 2,306,984	\$ 5,331,473	\$ 4,353,364	\$ 3,370,279	\$ 1,380,193	\$ 2,388,454	\$ 2,388,454	\$ 2,388,454
CD'S										
Beginning CD Balance in Bank	\$ 1,023,926	5,036,237	\$ 4,500,000	\$ 4,000,000	\$ 5,000,000	\$ 5,000,000	\$ 4,000,000	\$ 6,000,000	\$ 4,000,000	\$ 4,000,000
Interest Income	\$ 12,311	37,277	\$ 2,079	\$ 16,800	\$ 51,879	\$ 13,012	\$	\$ 8,433	\$	\$
Investments	\$ 4,000,000	2,500,000	\$	\$ 3,000,000	\$ 2,000,000	\$ 1,500,000	\$ 2,000,000	\$	\$	\$
Withdrawals	\$	3,073,513	\$ 502,079	\$ 2,016,800	\$ 2,051,879	\$ 2,513,012	\$	\$ 2,008,433	\$	\$
Ending Balance	\$ 5,036,237	4,500,000	\$ 4,000,000	\$ 5,000,000	\$ 5,000,000	\$ 4,000,000	\$ 6,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
Total Cash & Investments Available	\$ 6,207,595	6,467,199	\$ 10,232,380	\$ 10,833,563	\$ 9,861,741	\$ 8,686,224	\$ 7,535,657	\$ 6,509,251	\$ 6,509,251	\$ 6,509,251

DEBT SERVICE FUND

Beginning Cash Balance in Bank	\$	14,422	302,507	\$	163,311	\$	389,722	\$	85,009	\$	38,609	\$	11,361	\$	26,734	\$	40,814	\$	40,814
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RECEIPTS

Tax Collections - Current	\$	2,886	233,547	\$	575,210	\$	242,035	\$	24,351	\$	15,109	\$	10,817	\$	9,360	\$		\$	
Tax Collections - Delinquent, Int, & Fees	\$	2,057	2,126	\$	1,025	\$	3,843	\$	4,222	\$	2,926	\$	4,534	\$	4,934	\$		\$	
Existing Debt Allotment	\$			\$		\$		\$		\$		\$		\$		\$		\$	
Interest Income	\$	19	130	\$	176	\$	104	\$	27	\$	38	\$	21	\$	35	\$		\$	
Transfer from Lone Star	\$			\$		\$		\$		\$		\$		\$		\$		\$	
Total Receipts	\$	4,961	235,803	\$	576,411	\$	245,982	\$	28,600	\$	18,073	\$	15,373	\$	14,330	\$	0	\$	0

DISBURSEMENTS

Transfers to Lone Star	\$		375,000	\$	350,000	\$	425,795	\$	75,000	\$	45,000	\$		\$		\$		\$	
Bond Payment	\$			\$		\$	124,900	\$		\$	320	\$	250	\$		\$		\$	
Total Expenditures	\$	0	375,000	\$	350,000	\$	550,695	\$	75,000	\$	45,320	\$	0	\$	250	\$	0	\$	0
Ending Cash Balance in Bank	\$	19,383	163,311	\$	389,722	\$	85,009	\$	38,609	\$	11,361	\$	26,734	\$	40,814	\$	40,814	\$	40,814

Lone Star Investment Pool

Beginning Cash Balance	\$	79,833	80,862	\$	457,225	\$	810,039	\$	478,518	\$	555,953	\$	603,380	\$	606,013	\$	608,582	\$	608,582
Deposits	\$		375,000	\$	350,000	\$	425,795	\$	75,000	\$	45,000	\$		\$		\$		\$	
Interest Earned	\$	338	1,363	\$	2,815	\$	2,983	\$	2,435	\$	2,428	\$	2,633	\$	2,569	\$		\$	
Bond Payments	\$			\$		\$	760,299	\$		\$		\$		\$		\$		\$	
Ending Cash Balance at Lone Star	\$	80,171	457,225	\$	810,039	\$	478,518	\$	555,953	\$	603,380	\$	606,013	\$	608,582	\$	608,582	\$	608,582
Total Cash and Investments Available	\$	99,553	620,535	\$	1,199,761	\$	563,527	\$	594,562	\$	614,742	\$	632,747	\$	649,396	\$	649,396	\$	649,396

CONSTRUCTION FUND

Beginning Cash Balance in Bank	\$	210,877	165,951	\$	750,898	\$	477,514	\$	18,446	\$	33,727	\$	18,950	\$	(5,882)	\$	30,799	\$	30,799
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RECEIPTS

Tax Collections	\$			\$		\$		\$		\$		\$		\$		\$		\$	
Interest Income	\$	175	754	\$	236	\$	44	\$	40	\$	13	\$	83	\$		\$		\$	
Transfers from Lone Star	\$			\$		\$	50,000	\$	100,000	\$		\$	50,000	\$		\$		\$	
Transfers from CD's	\$			\$	502,079	\$		\$		\$		\$		\$		\$		\$	
Operating Transfer IN from Fund 199	\$		1,084,465	\$		\$		\$	55,648	\$		\$		\$		\$		\$	
Total Receipts	\$	211,052	1,085,219	\$	502,315	\$	50,044	\$	100,040	\$	55,661	\$	0	\$	50,083	\$	0	\$	0

DISBURSEMENTS

Expenditures	\$	162,589	272	\$	475,699	\$	509,112	\$	84,759	\$	70,439	\$	24,832	\$	13,402	\$		\$	
Total Expenditures	\$	162,589	272	\$	475,699	\$	509,112	\$	84,759	\$	70,439	\$	24,832	\$	13,402	\$	0	\$	0
Transfer to CDs	\$		500,000	\$		\$		\$		\$		\$		\$		\$		\$	
Transfer to Lone Star	\$			\$	300,000	\$		\$		\$		\$		\$		\$		\$	
Ending Cash Balance in Bank	\$	48,463	750,898	\$	477,514	\$	18,446	\$	33,727	\$	18,950	\$	(5,882)	\$	30,799	\$	30,799	\$	30,799

Lone Star Investment Pool

Beginning Cash Balance	\$	1,283,027	7,544	\$	7,577	\$	308,582	\$	259,801	\$	160,788	\$	161,470	\$	162,174	\$		\$	
Deposits	\$			\$	300,000	\$		\$		\$		\$		\$		\$		\$	
Interest Earned	\$	5,428	33	\$	1,005	\$	1,219	\$	987	\$	682	\$	705	\$	849	\$		\$	
Transfer to Depository Bank Account	\$			\$		\$	50,000	\$	100,000	\$		\$		\$	50,000	\$		\$	
Ending Cash Balance at Lone Star	\$	1,288,455	7,577	\$	308,582	\$	259,801	\$	160,788	\$	161,470	\$	162,174	\$	113,023	\$	0	\$	0

CD'S

Beginning CD Balance in Bank	\$		0	\$	500,000	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
Interest Income	\$			\$	2,079	\$		\$		\$		\$		\$		\$		\$	12,575
Investments	\$		500,000	\$		\$		\$		\$		\$		\$		\$		\$	
Withdrawals	\$			\$	502,079	\$		\$		\$		\$		\$		\$		\$	2,014,651
Ending Balance	\$	0	500,000	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	(2,002,075)
Total Cash and Investments Available	\$	1,336,918	1,258,475	\$	786,096	\$	278,247	\$	194,515	\$	180,419	\$	156,292	\$	143,822	\$	30,799	\$	(1,971,276)

FOOD SERVICE

Beginning Cash Balance in Bank	\$	65,227	18,198 \$	56,119 \$	113,853 \$	114,631 \$	109,542 \$	154,394 \$	150,473 \$	150,795 \$	150,795
RECEIPTS											
Food Sales	\$	38,371	19,587 \$	39,048 \$	37,515 \$	31,044 \$	34,633 \$	29,660 \$	299 \$	\$	
Other Revenue	\$	219	60 \$	47 \$	287 \$	148 \$	83,610 \$	419 \$	417 \$	\$	
Prior Receivables			80,475	121,188	73,236	76,084	67,062	75,325	75,911		
Total Deposits	\$	38,590	100,122 \$	160,283 \$	111,038 \$	107,276 \$	185,305 \$	105,404 \$	76,627 \$	0 \$	0
DISBURSEMENTS											
Food Service Salaries	\$	33,420	30,563 \$	30,532 \$	31,102 \$	33,445 \$	32,210 \$	31,973 \$	36,274 \$	\$	
School Paid Benefits(Prior Month)	\$		7,954 \$	7,757 \$	6,469 \$	7,149 \$	7,187 \$	6,882 \$	6,998 \$	\$	
Transfer OUT	\$		\$	\$	\$	\$	55,648 \$	\$	\$	\$	
Expenditures other than payroll	\$	5,819	23,684 \$	64,259 \$	72,689 \$	71,771 \$	45,408 \$	70,470 \$	33,033 \$	\$	
Total Expenditures	\$	39,239	62,201 \$	102,548 \$	110,260 \$	112,364 \$	140,454 \$	109,325 \$	76,305 \$	0 \$	0
Ending Cash Balance in Bank	\$	64,577	56,119 \$	113,853 \$	114,631 \$	109,542 \$	154,394 \$	150,473 \$	150,795 \$	150,795 \$	150,795