

**CEDAR HILL ISD
BOARD OF TRUSTEES
JUNE 30, 2012
FINANCIAL
STATEMENTS
UNAUDITED**

Rounding differences may occur on the following spreadsheets due to Excel formula conversions when both dollars and cents are entered. This, in turn, may cause minimal discrepancies in the footing and/or cross footing of columns.

GENERAL FUND

FN

2011-2012

2011-2012

2011-12

2011-12

2011-12

2011-12

2011-2012

2011-2012

2011-2012

2011-2012

2011-12

2011-12

OBJ

Original Budget

Amended Budget

FY Activity

FY Activity

FY Activity

Amended Budget

Original Budget

Original Budget

Original Budget

Original Budget

Original Budget

Original Budget

FN

2011-2012

2011-2012

2011-12

2011-12

2011-12

2011-2012

2011-2012

2011-2012

2011-2012

2011-2012

2011-12

2011-12

199

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

LOCAL REVENUE

STATE REVENUE

FEDERAL REVENUE

GENERAL

GENERAL

GENERAL

GENERAL

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GENERAL

GENERAL

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GENERAL

GENERAL

27,345,000.00

28,405,737.00

421,000.00

56,171,737.00

56,171,737.00

56,171,737.00

56,171,737.00

56,171,737.00

56,171,737.00

56,171,737.00

56,171,737.00

56,171,737.00

56,171,737.00

27,192,149.63

28,105,681.57

366,727.08

55,664,538.28

55,664,538.28

55,664,538.28

55,664,538.28

55,664,538.28

55,664,538.28

55,664,538.28

55,664,538.28

55,664,538.28

55,664,538.28

99.44

98.94

87.11

99.10

99.10

99.10

99.10

99.10

99.10

99.10

99.10

99.10

99.10

	FN	OBJ	2011-2012 Original Budget	2011-2012 Amended Budget	2011-12 FY Activity	2011-12 FY %
199	GENERAL FUND					
11	INSTRUCTION					
---	E 11	---	31,537,736.00	33,337,736.00	33,334,902.76	99.99
12	INST. RESOURCES & MEDIA SVCS					
---	E 12	---	855,408.00	605,408.00	576,510.40	95.23
13	CURRICULUM DEV. & INST. STF DEV					
---	E 13	---	345,562.00	220,562.00	216,113.90	97.98
21	INSTRUCTIONAL LEADERSHIP					
---	E 21	---	540,347.00	540,347.00	532,064.44	98.47
23	SCHOOL LEADERSHIP					
---	E 23	---	3,613,624.00	3,763,624.00	3,754,874.58	99.77
31	GUIDANCE & COUNSELING					
---	E 31	---	2,325,763.00	1,875,763.00	1,869,068.44	99.64
32	SOCIAL WORK SERVICES					
---	E 32	---	65,000.00	65,000.00	51,248.18	78.84

	FN	OBJ	2011-2012 Original Budget	2011-2012 Amended Budget	FY Activity	FY %
199	GENERAL FUND					
33	HEALTH SERVICES					
---	E 33	HEALTH	645,981.00	695,981.00	693,501.04	99.64
34	PUPIL TRANSPORTATION					
---	E 34	TRANS	1,409,427.00	1,184,427.00	1,040,655.16	87.86
35	FOOD SERVICES					
---	E 35	FOOD SV	0.00	0.00	0.00	0.00
36	COCURR./EXTRACURR.ACTIVITIES					
---	E 36	CO-CURR	1,880,652.00	1,630,652.00	1,628,445.77	99.86
41	GENERAL ADMINISTRATION					
---	E 41	GEN ADM	2,196,428.00	2,196,428.00	2,187,416.08	99.59
51	PLANT MAINTENANCE & OPERATIONS					
---	E 51	MAINT	8,240,669.00	7,595,669.00	7,387,918.18	97.26
52	SECURITY & MONITORING SERVICES					
---	E 52	SECUR	998,434.00	1,123,434.00	1,121,396.69	99.82

FN	OBJ	2011-2012 Original Budget	2011-2012 Amended Budget	2011-12 FY Activity	2011-12 FY 3
199					
53					
---	E 53	906,476.00	906,476.00	897,630.55	99.02
61					
---	E 61	162,230.00	162,230.00	125,912.21	77.61
93					
---	E 93	15,000.00	15,000.00	15,000.00	100.00
95					
---	E 95	150,000.00	20,000.00	10,374.00	51.87
97					
---	E 97	123,000.00	73,000.00	66,387.00	90.94
99					
---	E 99	160,000.00	160,000.00	144,760.54	90.48
---	GENERAL	56,171,737.00	56,171,737.00	55,654,179.92	99.08

**FOOD SERVICE
FUND**

**DEBT SERVICE
FUND**

FN		OBJ		2011-2012	2011-2012	2011-12	2011-12
DEBT SERVICE		Original Budget	Amended Budget	FY Activity	FY \$		
599							
00							
---	R 00 57--	---	---	10,400,000.00	10,400,000.00	10,235,631.13	98.42
---	R 00 58--	---	---	200,000.00	240,000.00	339,135.00	141.31
---	R 00 79--	---	---	0.00	38,617,883.50	38,620,773.55	100.01
---	R 00	---	---	10,600,000.00	49,257,883.50	49,195,539.68	99.87
00							
---	E 00 89--	---	---	0.00	38,075,179.84	38,075,179.84	100.00
---	E 00	---	---	0.00	38,075,179.84	38,075,179.84	100.00
71							
	DEBT SERVICES						
---	E 71 65--	---	---	10,600,000.00	11,182,703.66	11,178,246.80	99.96
---	E 71	---	---	10,600,000.00	11,182,703.66	11,178,246.80	99.96
---		---	---	0.00	0.00	-57,886.96	0.00

INVESTMENT REPORT

**Cedar Hill Independent School District
Investment Report (Unaudited)
Month of June 2012**

	Beginning Balance 5/31/2012	Deposits	Withdrawals	Interest for Month	Ending Balance 6/30/2012	Interest Year to Date
Local Government Investment Cooperative (LOGIC)						
Maintenance & Operations Fund	\$ 11,327,165.47	\$ 2,939,711.80	\$ (4,700,000.00)	\$ 2,071.85	\$ 9,568,949.12	\$ 24,972.85
Debt Service Fund	\$ 11,088,772.33	91,766.61	(500.00)	2,302.07	\$ 11,182,341.01	\$ 21,217.20
Activity Fund	\$ 416,151.73		(55,000.00)	79.10	\$ 361,230.83	930.21
	<u>\$ 22,832,089.53</u>	<u>\$ 3,031,478.41</u>	<u>\$ (4,755,500.00)</u>	<u>\$ 4,453.02</u>	<u>\$ 21,112,520.96</u>	<u>\$ 47,120.26</u>
Texas Local Government Investment Pool (Texpool)						
Debt Service Fund	161,132.90	-	-	18.47	161,151.37	159.30
	<u>\$ 161,132.90</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18.47</u>	<u>\$ 161,151.37</u>	<u>\$ 159.30</u>
TOTAL	\$ 22,993,222.43	\$ 3,031,478.41	\$ (4,755,500.00)	\$ 4,471.49	\$ 21,273,672.33	\$ 47,279.56

I certify that the above investments comply with Cedar Hill ISD Policy CDA(LEGAL)-P and Cedar Hill ISD Policy CDA(LOCAL)-X.


Michael McSwain



SA000452
 CEDAR HILL ISD
 ATTN MIKE MCSWAIN
 PO BOX 248
 CEDAR HILL TX 75106



MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 756000346002
ACCOUNT NAME: MAINTENANCE & OPERATING
STATEMENT PERIOD: 06/01/2012 - 06/30/2012

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.2514%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 06/29/12 WAS 1.000098.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			11,327,165.47
06/01/2012	DIRECT DEPOSIT		5,746.09	11,332,911.56
06/04/2012	DIRECT DEPOSIT		38,859.44	11,371,771.00
06/05/2012	DIRECT DEPOSIT		12,258.34	11,384,029.34
06/06/2012	DIRECT DEPOSIT		7,502.97	11,391,532.31
06/07/2012	DIRECT DEPOSIT		26,495.65	11,418,027.96
06/07/2012	DIRECT DEPOSIT		1,637.99	11,419,665.95
06/08/2012	DIRECT DEPOSIT		16,004.90	11,435,670.85
06/11/2012	DIRECT DEPOSIT		4,137.96	11,439,808.81
06/12/2012	DIRECT DEPOSIT		3,759.13	11,443,567.94
06/13/2012	WIRE WITHDRAWAL	2012061309222381600	500,000.00 -	10,943,567.94
06/13/2012	DIRECT DEPOSIT		22,566.42	10,966,134.36
06/14/2012	DIRECT DEPOSIT		11,069.86	10,977,204.22
06/15/2012	DIRECT DEPOSIT		6,928.71	10,984,132.93
06/18/2012	DIRECT DEPOSIT		17,510.97	11,001,643.90
06/19/2012	DIRECT DEPOSIT		4,365.98	11,006,009.88
06/20/2012	WIRE WITHDRAWAL	2012061917180767200	4,200,000.00 -	6,806,009.88
06/20/2012	DIRECT DEPOSIT		9,348.50	6,815,358.38
06/21/2012	DIRECT DEPOSIT		4,489.98	6,819,848.36
06/22/2012	DIRECT DEPOSIT		9,080.44	6,828,928.80
06/25/2012	DIRECT DEPOSIT		3,507.10	6,832,435.90
06/26/2012	DIRECT DEPOSIT		8,658.38	6,841,094.28



CEDAR HILL ISD
 ATTN MIKE MCSWAIN
 PO BOX 248
 CEDAR HILL TX 75106



MONTHLY STATEMENT OF ACCOUNT
ACCOUNT: 756000346002
ACCOUNT NAME: MAINTENANCE & OPERATING
STATEMENT PERIOD: 06/01/2012 - 06/30/2012

MONTHLY ACTIVITY DETAIL - Continued

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
06/27/2012	DIRECT DEPOSIT		431.08	6,841,525.36
06/27/2012	WIRE DEPOSIT	2012062715593055600	2,700,000.00	9,541,525.36
06/28/2012	DIRECT DEPOSIT		16,968.70	9,558,494.06
06/29/2012	DIRECT DEPOSIT		8,383.21	9,566,877.27
06/29/2012	MONTHLY POSTING		2,071.85	9,568,949.12
	ENDING BALANCE			9,568,949.12

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	11,327,165.47
TOTAL DEPOSITS	2,939,711.80
TOTAL WITHDRAWALS	4,700,000.00
TOTAL INTEREST	2,071.85
ENDING BALANCE	9,568,949.12
AVERAGE BALANCE	9,989,627.03

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
MAINTENANCE & OPERATING	30,193,704.89	31,050,000.00	20,535.58



SA000453
 CEDAR HILL ISD
 ATTN MIKE MCSWAIN
 PO BOX 248
 CEDAR HILL TX 75106



MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 756000346050

ACCOUNT NAME: DEBT SERVICE

STATEMENT PERIOD: 06/01/2012 - 06/30/2012

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.2514%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 06/29/12 WAS 1.000098.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			11,088,772.33
06/01/2012	DIRECT DEPOSIT		2,210.44	11,090,982.77
06/04/2012	DIRECT DEPOSIT		14,827.03	11,105,809.80
06/05/2012	DIRECT DEPOSIT		4,716.67	11,110,526.47
06/06/2012	DIRECT DEPOSIT		2,862.21	11,113,388.68
06/07/2012	DIRECT DEPOSIT		10,099.37	11,123,488.05
06/07/2012	DIRECT DEPOSIT		630.02	11,124,118.07
06/08/2012	DIRECT DEPOSIT		6,159.78	11,130,277.85
06/11/2012	DIRECT DEPOSIT		1,591.55	11,131,869.40
06/12/2012	DIRECT DEPOSIT		1,442.48	11,133,311.88
06/13/2012	DIRECT DEPOSIT		8,670.63	11,141,982.51
06/14/2012	WIRE WITHDRAWAL	2012061412203845300	500.00 -	11,141,482.51
06/14/2012	DIRECT DEPOSIT		4,263.92	11,145,746.43
06/15/2012	DIRECT DEPOSIT		2,664.40	11,148,410.83
06/18/2012	DIRECT DEPOSIT		6,717.50	11,155,128.33
06/19/2012	DIRECT DEPOSIT		1,679.24	11,156,807.57
06/20/2012	DIRECT DEPOSIT		3,552.67	11,160,360.24
06/21/2012	DIRECT DEPOSIT		1,720.85	11,162,081.09
06/22/2012	DIRECT DEPOSIT		3,364.81	11,165,445.90
06/25/2012	DIRECT DEPOSIT		1,345.20	11,166,791.10
06/26/2012	DIRECT DEPOSIT		3,330.17	11,170,121.27
06/27/2012	DIRECT DEPOSIT		165.80	11,170,287.07



CEDAR HILL ISD
 ATTN MIKE MCSWAIN
 PO BOX 248
 CEDAR HILL TX 75106



MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 756000346050

ACCOUNT NAME: DEBT SERVICE

STATEMENT PERIOD: 06/01/2012 - 06/30/2012

MONTHLY ACTIVITY DETAIL - Continued

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
06/28/2012	DIRECT DEPOSIT		6,526.45	11,176,813.52
06/29/2012	DIRECT DEPOSIT		3,225.42	11,180,038.94
06/29/2012	MONTHLY POSTING		2,302.07	11,182,341.01
	ENDING BALANCE			11,182,341.01

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	11,088,772.33
TOTAL DEPOSITS	91,766.61
TOTAL WITHDRAWALS	500.00
TOTAL INTEREST	2,302.07
ENDING BALANCE	11,182,341.01
AVERAGE BALANCE	11,143,019.11

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
DEBT SERVICE	6,956,264.61	4,891,100.01	15,389.54



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CEDAR HILL ISD
ATTN MIKE MCSWAIN
PO BOX 248
CEDAR HILL TX 75106



MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 756000346001
ACCOUNT NAME: ACTIVITY FUND
STATEMENT PERIOD: 06/01/2012 - 06/30/2012

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.2514%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 06/29/12 WAS 1.000098.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			416,151.73
06/01/2012	WIRE WITHDRAWAL	2012060114440883700	5,000.00 -	411,151.73
06/06/2012	WIRE WITHDRAWAL	2012060615475059700	10,000.00 -	401,151.73
06/13/2012	WIRE WITHDRAWAL	2012061309231079700	25,000.00 -	376,151.73
06/20/2012	WIRE WITHDRAWAL	2012061917185552000	15,000.00 -	361,151.73
06/29/2012	MONTHLY POSTING		79.10	361,230.83
	ENDING BALANCE			361,230.83

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	416,151.73
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	55,000.00
TOTAL INTEREST	79.10
ENDING BALANCE	361,230.83
AVERAGE BALANCE	382,318.40

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ACTIVITY FUND	40,000.00	115,000.00	603.27

Participant Statement

CEDAR HILL ISD
 DEBT SERVICE
 ATTN MICHAEL MCSWAIN
 PO BOX 248
 CEDAR HILL TX 75106-0248

Statement Period 06/01/2012 - 06/30/2012

Page 1 of 2

Customer Service 1-866-TEX-POOL
Location ID 000077334
Investor ID 000004908

TexPool Update

Have you tried TexPool Academy yet? TexPool Academy offers a broad range of courses for your Continuing Education needs totaling 15 hours of credits. Take a look at the recently added course, The Regulators.

Contact TexPool Participant Services to learn more!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$161,132.90	\$0.00	\$0.00	\$18.47	\$161,151.37	\$161,134.13
Total Dollar Value	\$161,132.90	\$0.00	\$0.00	\$18.47	\$161,151.37	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2012)	Share Price (06/30/2012)	Shares Owned (06/30/2012)	Market Value (06/30/2012)
Texas Local Government Investment Pool	449/571500001	\$161,132.90	\$1.00	161,151.370	\$161,151.37
Total Dollar Value		\$161,132.90			\$161,151.37

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/571500001	\$18.47	\$89.46
Total		\$18.47	\$89.46

**Cedar Hill ISD
General Fund Cash Flow Detail
2011-2012
UNAUDITED**

	6/30/11	7/31/11	8/31/11	9/30/11	10/31/11	11/30/11	12/31/11	1/31/12	2/29/12	3/31/12	4/30/12	5/31/12	6/30/12	TOTAL
Receipts:														
Tax Revenue \$	221,942.03	114,486.41	87,895.28	101,328.48	42,354.28	245,001.82	13,037,100.53	7,390,488.18	4,287,113.12	566,076.86	215,194.42	267,739.38	219,243.42	26,574,033.18
Slate Funding \$	2,281,196.00	2,689,934.00	2,878,376.00	8,497,048.00	4,780,677.00	2,806,991.00	249,554.00	66,673.00	66,673.00	398,655.00	2,292,887.00	1,645,154.00	3,111,859.00	29,466,461.00
Athletics \$	5,000.00		7,015.00	47,863.07	49,811.33	19,118.72	23,511.43	17,821.00	27,723.46	4,067.90	6,817.93	404.00	7,653.78	211,807.62
Other Local \$	174,977.17	77,237.31	100,641.58	18,703.76	3,250.93	6,841.99	313,524.78	7,482.19	37,185.81	34,081.77	23,422.11	12,439.49	87,358.70	723,170.42
Interest \$	980.96	615.97	538.91	481.23	898.28	932.42	1,101.51	3,215.44	4,631.43	4,485.96	3,563.86	3,094.58	2,148.89	25,707.58
Federal \$	28,504.32	36,637.73	32,328.50	52,381.68	43,846.18	24,280.58	6,613.53	33,521.89	22,980.85	19,302.92	9,956.36	45,554.13	70,173.51	400,137.84
Subtotal \$	2,712,600.48	2,898,911.42	3,106,785.27	8,717,816.20	4,920,848.00	3,106,146.53	13,633,405.78	7,519,211.70	4,448,287.67	1,026,669.51	2,551,821.69	1,974,375.58	3,498,037.30	57,400,137.64
Disbursements:														
Payroll \$	4,024,118.70	3,637,016.48	3,852,109.01	3,537,667.08	3,589,055.37	3,595,271.28	3,717,288.76	3,616,439.40	3,623,404.40	3,542,079.09	3,500,428.24	3,689,922.57	4,026,035.03	43,906,717.71
Accounts Payable \$	713,473.69	82,524.28	681,505.51	1,162,472.92	1,281,817.15	1,177,431.87	515,348.52	597,969.65	953,081.53	778,212.83	501,053.70	1,041,726.64	1,919,497.85	10,705,644.90
Transfer in Transit														
Subtotal \$	4,737,592.39	3,719,540.76	4,533,614.52	4,700,140.00	4,870,872.52	4,772,703.15	4,232,639.28	4,214,409.05	4,576,485.93	4,320,281.97	4,001,481.94	4,711,640.21	5,946,532.88	54,609,362.27
Cash + Investments \$	6,974,256.84	6,153,627.50	4,726,795.25	8,744,474.45	8,794,449.93	7,117,893.31	16,516,659.81	19,823,462.46	19,693,264.20	16,399,641.74	14,949,981.48	12,212,707.85	9,765,212.27	
Cash Position														
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

**Cedar Hill ISD
General Fund Cash Flow Detail
2011-2012 ESTIMATE**

	6/30/11	7/31/11	8/31/11	9/30/11	10/31/11	11/30/11	12/31/11	1/31/12	2/29/12	3/31/12	4/30/12	5/31/12	6/30/12	TOTAL
Receipts:														
Tax Revenue \$	221,942.03	250,781.57	118,892.30	116,010.09	350,000.00	700,000.00	12,300,000.00	7,750,000.00	3,400,000.00	634,851.01	307,452.22	141,973.29	288,500.58	26,358,481.06
Slate Funding \$	2,281,196.00	2,700,000.00	2,850,000.00	8,600,000.00	4,900,000.00	2,700,000.00	45,569.00	70,103.00	70,103.00	8,868.00	2,200,000.00	1,500,000.00	2,900,000.00	26,544,643.00
Athletics \$	5,000.00		52,869.00	26,110.11	43,830.90	61,520.00	22,800.74	26,343.12	31,155.32	6,361.00	10,454.44			287,444.63
Other Local \$	174,977.17	8,880.74	25,894.82	11,715.83	12,627.35	10,085.17	38,859.15	47,664.80	55,846.37	15,128.35	23,254.91	37,699.31	11,231.03	296,977.83
Interest \$	980.96	5,366.58	3,489.70	2,579.99	2,204.22	1,734.26	1,283.44	2,442.09	3,514.40	2,956.10	2,428.77	2,315.14	1,914.63	32,223.32
Federal \$	28,504.32	20,653.80	18,728.94	59,449.46	10,548.55	45,807.34	40,577.89	20,850.92	31,634.64	29,950.61	8,343.65	77,195.37	36,793.73	400,534.90
TRS Health Ins. In														
Subtotal \$	2,712,600.48	2,985,682.69	3,059,874.76	8,815,865.48	5,319,211.02	3,515,146.77	12,448,100.22	7,917,403.93	3,592,253.73	688,095.07	2,551,933.99	1,759,177.11	3,238,439.97	55,916,284.74
Disbursements:														
Payroll \$	4,024,118.70	3,474,338.12	3,724,877.30	3,640,000.00	3,100,000.00	3,750,000.00	3,795,000.00	3,760,000.00	3,770,000.00	3,720,000.00	3,680,000.00	3,875,000.00	4,050,000.00	44,239,015.42
Accounts Payable \$	713,473.69	433,488.32	505,242.84	1,554,346.62	834,585.16	871,687.52	583,970.68	534,803.71	733,346.95	826,101.34	748,764.83	558,980.16	791,951.19	6,877,269.32
Transfer in Transit														
Subtotal \$	4,737,592.39	3,907,826.44	4,229,920.14	5,194,346.62	3,934,585.16	4,621,687.52	4,379,970.68	4,294,803.71	4,503,346.95	4,546,101.34	4,428,764.83	4,433,980.16	4,841,951.19	53,116,284.74
Cash + Investments \$	6,974,256.84	6,052,113.09	4,892,167.71	8,519,686.57	9,898,312.43	7,995,771.68	16,865,901.22	20,486,501.44	19,577,408.22	15,729,401.95	13,852,571.11	11,177,766.06	9,574,256.84	

NOTE:

State aide payments are received on the 25th of each month but sometimes take 2 days to settle at the bank. Payroll is made on or before the 25th of each month sometimes causing a short term cash flow deficit.