Cedar Hill ISD
General Fund Cash Flow Detail
2010-2011

	6/30/10	7/31/10	8/31/10	9/30/10	10/31/10	11/30/10	12/31/10	1/31/11	2/28/11	3/31/11	4/30/11	5/31/11	6/30/11	TOTAL
Receipts:														
Tax Revenue	303,684.82	86,170.51	80,599.96	110,971.14										***277,741.61***
State Funding	2,239,067.00	2,689,714.00	3,095,618.00	6,804,283.00										***12,589,615.00***
Athletics	-	86.85	10,924.00	149,732.05										***160,742.90***
Other Local	11,231.03	67,962.36	117,843.90	90,825.69										***276,631.95***
Interest	1,914.63	1,639.53	1,400.91	938.46										***3,978.90***
Federal	36,793.73	11,814.14	84,015.12	10,067.00										***105,896.26***
Subtotal	2,592,691.21	2,857,387.39	3,390,401.89	7,166,817.34	-	-	-	-	-	-	-	-	-	***13,414,606.62***
Disbursements:														
Payroll	4,111,603.41	3,646,820.27	3,989,881.88	3,803,907.04										***11,440,609.19***
Accounts Payable	815,432.46	159,647.90	765,238.08	626,065.08										***1,550,951.06***
Transfer in Transit														***-***
Subtotal	4,927,035.87	3,806,468.17	4,755,119.96	4,429,972.12	-	-	-	-	-	-	-	-	-	***12,991,560.25***
Cash + Investments	***7,887,025.53***	***6,937,944.75***	***5,573,226.68***	***8,310,071.90***	***8,310,071.90***	***8,310,071.90***	***8,310,071.90***	***8,310,071.90***	***8,310,071.90***	***8,310,071.90***	***8,310,071.90***	***28,538,374.92***	***28,538,374.92***	
Cash Position		***6,937,944.75***	***5,573,226.68***	***8,310,071.90***										
		-	***-***	***-***	***8,310,071.90***	***8,310,071.90***	***8,310,071.90***	***8,310,071.90***	***8,310,071.90***	***8,310,071.90***	***8,310,071.90***	***28,538,374.92***	***28,538,374.92***	

Cedar Hill ISD
General Fund Cash Flow Detail
2010-2011 ESTIMATE
(Unaudited)

	6/30/10	7/31/10	8/31/10	9/30/10	10/31/10	11/30/10	12/31/10	1/31/11	2/28/11	3/31/11	4/30/11	5/31/11	6/30/11	TOTAL
Receipts:														
Tax Revenue	303,684.82	250,781.57	118,892.30	116,010.09	442,329.98	822,686.82	5,809,388.45	14,448,640.64	3,723,697.94	634,851.01	307,452.22	141,973.29	288,500.58	***27,105,204.90***
State Funding	2,239,067.00	2,571,907.00	2,970,997.00	6,500,000.00	4,500,000.00	1,853,239.00	45,569.00	70,103.00	70,103.00	8,868.00	1,513,163.00	1,170,108.00	2,239,067.00	***23,513,124.00***
Athletics	-	-	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		-	***281,444.63***
Other Local	11,231.03	8,880.74	25,994.82	11,715.83	12,627.35	10,085.17	38,859.15	47,664.80	55,846.37	15,128.35	23,254.91	37,689.31	11,231.03	***298,977.83***
Interest	1,914.63	5,366.58	3,489.70	2,579.99	2,204.22	1,734.26	1,293.44	2,442.09	3,514.40	2,936.10	2,428.77	2,319.14	1,914.63	***32,223.32***
Federal	36,793.73	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	2,592,691.21	2,857,589.69	3,190,971.76	6,715,865.48	5,011,541.00	2,795,072.59	5,958,488.67	14,616,044.57	3,915,951.67	698,095.07	1,865,096.99	1,429,285.11	2,577,506.97	***51,631,509.58***
Disbursements:														
Payroll	4,111,603.41	3,474,338.12	3,724,677.30	3,761,255.76	3,176,906.16	3,837,695.52	3,869,901.84	3,847,698.36	3,836,062.24	3,805,038.25	3,757,588.14	3,952,134.60	4,111,603.41	***45,154,899.70***
Accounts Payable	815,432.46	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	817,660.21	***9,002,978.34***
Transfer in Transit														***-***
Subtotal	4,927,035.87	3,907,826.44	4,229,920.14	5,315,602.38	4,011,491.32	4,709,383.04	4,453,872.52	4,382,502.07	4,569,409.19	4,631,139.59	4,506,352.97	4,511,114.76	4,929,263.62	***54,157,878.04***
Cash + Investments	***7,887,025.53***	***6,836,788.78***	***5,797,840.40***	***7,198,103.50***	***8,198,153.18***	***6,283,842.74***	***7,788,458.89***	***18,022,001.39***	***17,368,543.87***	***13,435,499.35***	***10,794,243.37***	***7,712,413.72***	***5,360,657.07***	

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.