

**CEDAR HILL ISD
BOARD OF TRUSTEES
NOVEMBER 30, 2011
FINANCIAL
STATEMENTS**

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

199	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
CO	FN	OBJ	Original Budget	Amended Budget	FY Activity	Balance	FY %
	GENERAL FUND						
---	R 00 57--	---	---	---	---	---	---
			27,345,000.00	27,345,000.00	734,996.80	26,610,003.20	2.68
		LOCAL REVENUE					
---	R 00 58--	---	---	---	---	---	---
			28,405,737.00	28,405,737.00	22,625,958.13	5,779,778.87	79.65
		STATE REVENUE					
---	R 00 59--	---	---	---	---	---	---
			421,000.00	421,000.00	192,290.78	228,709.22	45.67
		FEDERAL REVENUE					
---	R 00 --	---	---	---	---	---	---
			56,171,737.00	56,171,737.00	23,553,245.71	32,618,491.29	41.93
		GENERAL					
---	---	---	---	---	---	---	---
			56,171,737.00	56,171,737.00	23,553,245.71	32,618,491.29	41.93

	FN	OBJ	2011-2012 Original Budget	2011-2012 Amended Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	2011-12 FY %
199	GENERAL FUND							
11	INSTRUCTION							
---	E 11	---	---	---	---	---	---	---
			31,537,736.00	31,537,736.00	9,106,182.97	397,697.43	22,033,855.60	30.34
12	INST. RESOURCES & MEDIA SVCS							
---	E 12	---	---	---	---	---	---	---
			855,408.00	855,408.00	182,045.50	37,680.08	635,682.42	24.18
13	CURRICULUM DEV. & INST. STF DEV							
---	E 13	---	---	---	---	---	---	---
			345,562.00	345,562.00	28,382.28	1,166.82	316,012.90	8.68
21	INSTRUCTIONAL LEADERSHIP							
---	E 21	---	---	---	---	---	---	---
			540,347.00	540,347.00	362,805.96	6,519.01	171,022.03	66.73
23	SCHOOL LEADERSHIP							
---	E 23	---	---	---	---	---	---	---
			3,613,624.00	3,613,624.00	1,405,578.84	3,304.46	2,204,740.70	39.06
31	GUIDANCE & COUNSELING							
---	E 31	---	---	---	---	---	---	---
			2,325,763.00	2,325,763.00	610,356.25	1,627.58	1,713,779.17	23.73
32	SOCIAL WORK SERVICES							
---	E 32	---	---	---	---	---	---	---
			65,000.00	65,000.00	20,243.13	0.00	44,756.87	31.56

	FN	OBJ	2011-2012 Original Budget	2011-2012 Amended Budget	2011-12 FYTD Activity	Encumbered Amount	Unencumbered Balance	2011-12 FY %
199	GENERAL FUND							
33	HEALTH SERVICES							
---	E 33	---	645,981.00	645,981.00	194,665.42	2,589.89	448,725.69	31.01

34	PUPIL TRANSPORTATION							
---	E 34	---	1,409,427.00	1,409,427.00	355,405.73	700,575.00	353,446.27	74.95

36	COCURR./EXTRACURR.ACTIVITIES							
---	E 36	---	1,880,652.00	1,880,652.00	434,319.83	52,822.51	1,393,509.66	26.54

41	GENERAL ADMINISTRATION							
---	E 41	---	2,196,428.00	2,196,428.00	1,002,284.55	28,332.33	1,165,811.12	48.59

51	PLANT MAINTENANCE & OPERATIONS							
---	E 51	---	8,240,669.00	8,240,669.00	3,667,505.90	429,718.46	4,143,444.64	52.05

52	SECURITY & MONITORING SERVICES							
---	E 52	---	998,434.00	998,434.00	412,518.05	13,241.26	572,674.69	42.91

53	DATA PROCESSING SERVICES							
---	E 53	---	906,476.00	906,476.00	415,308.39	952.02	490,215.59	47.43

	FN	OBJ	2011-2012 Original Budget	2011-2012 Amended Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	2011-12 FY E
199	GENERAL FUND							
61	COMMUNITY SERVICES							
---	E 61	---	162,230.00	162,230.00	82,808.50	6,630.67	72,690.83	55.19
93	PAYMENTS TO FISCAL AGENTS\MBRS							
---	E 93	---	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
95	PMT TO JJAEP							
---	E 95	---	150,000.00	150,000.00	6,156.00	0.00	143,844.00	4.10
97	Tax Increment Fund							
---	E 97	---	123,000.00	123,000.00	0.00	0.00	123,000.00	0.00
99	Fixed Assets							
---	E 99	---	160,000.00	160,000.00	37,223.00	111,669.00	11,108.00	116.32
---		---	56,171,737.00	56,171,737.00	18,323,890.30	1,794,526.52	36,053,320.18	36.32

FOOD SERVICE FUND

240		FOOD SERVICE		FN	OBJ	2011-2012	2011-2012	2011-12	Encumbered	Unencumbered	2011-12
00						Original Budget	Amended Budget	FYD Activity	Amount	Balance	FY
---	R 00	57--	---	---	57--	964,937.00	964,937.00	345,040.12	0.00	619,896.88	35.76
---	R 00	58--	---	---	58--	28,500.00	28,500.00	0.00	0.00	28,500.00	0.00
---	R 00	59--	---	---	59--	3,106,563.00	3,106,563.00	827,312.65	0.00	2,279,250.35	26.63
---	R 00	----	---	---	----	4,100,000.00	4,100,000.00	1,172,352.77	0.00	2,927,647.23	28.59
35	FOOD SERVICES										
---	E 35	61--	---	---	61--	1,349,536.00	1,362,026.00	486,004.33	0.00	876,021.67	39.89
---	E 35	62--	---	---	62--	2,375,096.00	2,337,596.00	593,017.22	1,618.29	1,742,960.49	25.44
---	E 35	63--	---	---	63--	248,059.00	253,059.00	14,802.34	9,719.59	228,537.07	9.70
---	E 35	64--	---	---	64--	2,500.00	2,500.00	162.59	0.00	2,337.41	6.50
---	E 35	66--	---	---	66--	124,819.00	144,819.00	39,588.28	101,181.10	4,049.62	97.20
---	E 35	----	---	---	----	4,100,000.00	4,100,000.00	1,133,574.76	112,518.98	2,853,906.26	31.79
---	----	----	---	---	----						
---	----	----	---	---	----	0.00	0.00	38,778.01	-112,518.98	73,740.97	0.00

DEBT SERVICE FUND

	FN	OBJ	2011-2012 Original Budget	2011-2012 Amended Budget	FYTD Activity	2011-12 Encumbered Amount	Unencumbered Balance	2011-12 FY &
599	DEBT SERVICE							
00								
---	R 00 57--	---	10,400,000.00	10,400,000.00	229,433.04	0.00	10,170,566.96	2.21
---	R 00 58--	---	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
---	R 00 79--	---	0.00	0.00	2,890.05	0.00	-2,890.05	0.00
---	R 00 ----	---	10,600,000.00	10,600,000.00	232,323.09	0.00	10,367,676.91	2.19
71	DEBT SERVICES							
---	E 71 65--	---	10,600,000.00	10,600,000.00	5,744,465.63	0.00	4,855,534.37	54.19
---	E 71 ----	---	10,600,000.00	10,600,000.00	5,744,465.63	0.00	4,855,534.37	54.19
---	---	---	0.00	0.00	-5,512,142.54	0.00	5,512,142.54	0.00
---	I&S	---						

INVESTMENT REPORT

**Cedar Hill Independent School District
Investment Report
Month of November 2011**

	Beginning Balance 10/31/2011	Deposits	Withdrawals	Interest for Month	Ending Balance 11/30/2011	Interest Year to Date
Local Government Investment Cooperative (LOGIC)						
Maintenance & Operations Fund	\$ 7,474,720.15	\$ 3,761,967.25	\$ (4,600,000.00)	\$ 881.16	\$ 6,637,568.56	\$ 3,199.94
Debt Service Fund	\$ 5,766,050.64	54,942.95	(300.00)	890.06	\$ 5,821,583.65	\$ 4,631.01
Activity Fund	\$ 435,483.34		-	67.08	\$ 435,550.42	249.80
	<u>\$ 13,676,254.13</u>	<u>\$ 3,816,910.20</u>	<u>\$ (4,600,300.00)</u>	<u>\$ 1,838.30</u>	<u>\$ 12,894,702.63</u>	<u>\$ 8,080.75</u>
Texas Local Government Investment Pool (Texpool)						
Debt Service Fund	161,036.56	-	-	14.29	161,050.85	58.78
	<u>\$ 161,036.56</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14.29</u>	<u>\$ 161,050.85</u>	<u>\$ 58.78</u>
TOTAL	\$ 13,837,290.69	\$ 3,816,910.20	\$ (4,600,300.00)	\$ 1,852.59	\$ 13,055,753.48	\$ 8,139.53

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

Statement of Account

Registration: CEDAR HILL ISD
MAINTENANCE & OPERATING
Account Number: 756000346002
As of Date: 11/30/2011

Trade Date	Description	Amount	Share Balance
11/30/2011	MONTHLY POSTING	\$881.16	6,637,568.560
11/30/2011	DIRECT DEPOSIT	\$35,099.64	6,636,687.400
11/29/2011	DIRECT DEPOSIT	\$20,290.22	6,601,587.760
11/28/2011	WIRE DEPOSIT	\$2,800,000.00	6,581,297.540
	Confirmation # 2011112810153157500		
11/25/2011	DIRECT DEPOSIT	\$33,493.24	3,781,297.540
11/23/2011	DIRECT DEPOSIT	\$7,218.56	3,747,804.300
11/22/2011	DIRECT DEPOSIT	\$14,728.44	3,740,585.740
11/21/2011	DIRECT DEPOSIT	\$6,220.80	3,725,857.300
11/17/2011	WIRE WITHDRAWAL	-\$400,000.00	3,719,636.500
	Confirmation # 2011111710110562800		
11/16/2011	DIRECT DEPOSIT	\$160.08	4,119,636.500
11/15/2011	DIRECT DEPOSIT	\$395.32	4,119,476.420
11/15/2011	WIRE WITHDRAWAL	-\$3,700,000.00	4,119,081.100
	Confirmation # 2011111109365283000		
11/14/2011	DIRECT DEPOSIT	\$2,734.46	7,819,081.100
11/10/2011	DIRECT DEPOSIT	\$12,898.04	7,816,346.640
11/08/2011	DIRECT DEPOSIT	\$1,861.91	7,803,448.600
11/08/2011	WIRE DEPOSIT	\$325,000.00	7,801,586.690
	Confirmation # 2011110809262465100		

11/07/2011	DIRECT DEPOSIT	\$119.81	7,476,586.690
11/07/2011	WIRE DEPOSIT	\$500,000.00	7,476,466.880
	Confirmation # 2011110709425485400		
11/04/2011	WIRE WITHDRAWAL	-\$300,000.00	6,976,466.880
	Confirmation # 2011110414260269000		
11/02/2011	DIRECT DEPOSIT	\$323.86	7,276,466.880
11/02/2011	WIRE WITHDRAWAL	-\$200,000.00	7,276,143.020
	Confirmation # 2011110111154447800		
11/01/2011	DIRECT DEPOSIT	\$1,422.87	7,476,143.020

SUMMARY

Period Beginning Balance:	\$7,476,143.02
Total Deposit:	\$3,761,967.25
Total Withdrawals:	-\$4,600,000.00
Total Interest:	\$881.16
Period Ending Balance:	\$6,637,568.56

Statement of Account

**Registration: CEDAR HILL ISD
DEBT SERVICE**

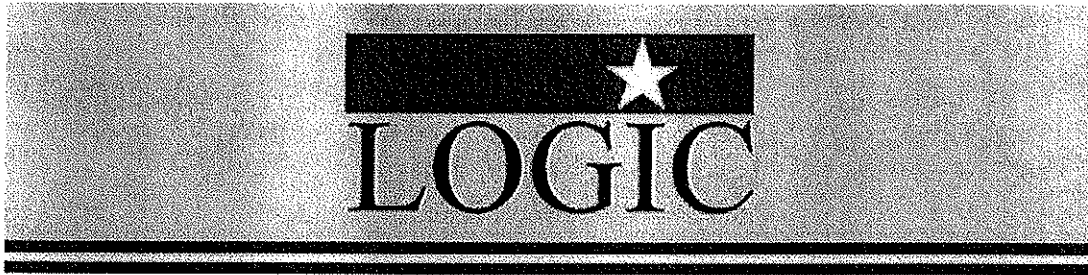
Account Number: 756000346050

As of Date: 11/30/2011

Trade Date	Description	Amount	Share Balance
11/30/2011	MONTHLY POSTING	\$890.06	5,821,583.650
11/30/2011	WIRE DEPOSIT	\$2,890.05	5,820,693.590
11/30/2011	DIRECT DEPOSIT	\$13,404.21	5,817,803.540
11/29/2011	DIRECT DEPOSIT	\$7,806.33	5,804,399.330
11/25/2011	DIRECT DEPOSIT	\$12,819.31	5,796,593.000
11/23/2011	DIRECT DEPOSIT	\$2,773.93	5,783,773.690
11/22/2011	DIRECT DEPOSIT	\$5,656.09	5,780,999.760
11/21/2011	DIRECT DEPOSIT	\$2,329.82	5,775,343.670
11/16/2011	DIRECT DEPOSIT	\$61.26	5,773,013.850
11/15/2011	DIRECT DEPOSIT	\$165.85	5,772,952.590
11/14/2011	DIRECT DEPOSIT	\$897.03	5,772,786.740
11/14/2011	WIRE WITHDRAWAL	-\$300.00	5,771,889.710
	Confirmation # 201111112104432500		
11/10/2011	DIRECT DEPOSIT	\$4,786.97	5,772,189.710
11/08/2011	DIRECT DEPOSIT	\$722.65	5,767,402.740
11/02/2011	DIRECT DEPOSIT	\$112.06	5,766,680.090
11/01/2011	DIRECT DEPOSIT	\$517.39	5,766,568.030

SUMMARY

Period Beginning Balance:	\$5,766,568.03
Total Deposit:	\$54,942.95
Total Withdrawals:	-\$300.00
Total Interest:	\$890.06
Period Ending Balance:	\$5,821,583.65

Statement of Account

Registration: CEDAR HILL ISD
ACTIVITY FUND

Account Number: 756000346001

As of Date: 11/30/2011

Trade Date	Description	Amount	Share Balance
11/30/2011	MONTHLY POSTING	\$67.08	435,550.420

SUMMARY

Period Beginning Balance: \$435,483.34

Total Deposit: \$0.00

Total Withdrawals: \$0.00

Total Interest: \$67.08

Period Ending Balance: \$435,550.42

TexPool Participant Services
C/O Federated Investors Inc.
1001 Texas Avenue, Suite 1400
Houston, TX 77002



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

Participant Statement

Statement Period 11/01/2011 - 11/30/2011

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

TexPool Update

Do you need to place a transaction or view an account balance and you can't get to the office? Visit TexConnect Online on your smart phone and you will be connected to TexConnect Mobile!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$161,036.56	\$0.00	\$0.00	\$14.29	\$161,050.85	\$161,037.04
Total Dollar Value	\$161,036.56	\$0.00	\$0.00	\$14.29	\$161,050.85	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2011)	Share Price (11/30/2011)	Shares Owned (11/30/2011)	Market Value (11/30/2011)
Texas Local Government Investment Pool	449/571500001	\$161,036.56	\$1.00	161,050.850	\$161,050.85
Total Dollar Value		\$161,036.56			\$161,050.85

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/571500001	\$14.29	\$155.40
Total		\$14.29	\$155.40

Transaction Detail

Texas Local Government Investment Pool

Participant: CEDAR HILL ISD

Pool/Account: 449/571500001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
11/01/2011	11/01/2011	BEGINNING BALANCE	\$161,036.56	\$1.00		161,036.560
11/30/2011	11/30/2011	MONTHLY POSTING	\$14.29	\$1.00	14.290	161,050.850
Account Value as of 11/30/2011			\$161,050.85	\$1.00		161,050.850

Pool Information

The allocation factor for the last day of November is 0.000003338 and the one-day net yield for that day is 0.1218%.