

CEDAR HILL ISD BOARD OF TRUSTEES

NOVEMBER 30, 2009 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

**CEDAR HILL ISD
GENERAL FUND
Comparison of Revenue to Official Budget
November 30, 2009**

	Revenue	Budget	Balance	% Received
Local Revenue:				
Tax Revenue	\$ 1,817,281	\$ 30,200,000	\$ (28,382,719)	6%
Athletic Revenue	138,924	225,000	(86,076)	62%
Interest Income	16,157	260,000	(243,843)	6%
Other Local Revenue	60,309	380,000	(319,691)	16%
Subtotal	2,032,671	31,065,000	(29,032,329)	7%
State Revenue:				
State Funding	12,484,129	23,560,000	\$ (11,075,871)	53%
New Instr Facilities Allot (NIFA)	-	\$ -	-	0%
TRS On-Behalf	997,942	2,361,794	\$ (1,363,852)	42%
Subtotal	13,482,071	25,921,794	(12,439,723)	52%
Federal Revenue:				
Medicaid/ROTC/etc	155,188	251,000	\$ (95,812)	62%
	\$ 15,669,930	\$ 57,237,794	\$ (41,567,864)	27%

**CEDAR HILL ISD
GENERAL FUND
Comparison of Expenditures, Encumbrances, and Other Uses to Amended Budget
November 30, 2009**

	Expended	Outstanding Encumbrances	Disbursements, Payables, Encumbrances	Budget	Balance	% Expended
Function 11 Instruction	8,970,718	\$ 298,127	\$ 9,268,844	\$ 32,364,881	\$ (23,096,037)	29%
Function 12 Instr. Resources & Media Services	252,616	60,654	313,270	1,044,885	(731,615)	30%
Function 13 Curriculum & Staff Development	89,388	3,911	93,299	358,712	(265,413)	26%
Function 21 Instructional Leadership	322,594	14,812	337,406	539,812	(202,406)	63%
Function 23 School Leadership	1,595,043	6,808	1,601,851	3,868,157	(2,266,306)	41%
Function 31 Guidance, Counseling & Evaluation	789,127	3,663	792,790	2,269,348	(1,476,558)	35%
Function 32 Social Work Services	3,165	-	3,165	-	3,165	0%
Function 33 Health Services	206,569	2,099	208,668	694,481	(485,813)	30%
Function 34 Student Transportation	298,460	110	298,570	1,174,427	(875,857)	25%
Function 36 Co-Curricular/Extracurricular Activities	536,656	79,506	616,162	2,025,726	(1,409,564)	30%
Function 41 General Administration	780,851	38,428	819,279	2,226,428	(1,407,149)	37%
Function 51 Plant Maintenance & Operation	3,242,193	218,177	3,460,369	8,331,939	(4,871,570)	42%
Function 52 Security & Monitoring Services	390,428	6,143	396,571	1,032,934	(636,363)	38%
Function 53 Data Processing Services	445,533	5,020	450,552	910,706	(460,154)	49%
Function 61 Community Services	36,500	29,735	66,234	80,358	(14,124)	82%
Function 93 Pmt to Fiscal Agent of SSA	-	-	-	10,000	(10,000)	0%
Function 95 Pmt to JJAEP	6,072	-	6,072	175,000	(168,928)	3%
Function 97 TIF	-	-	-	130,000	(130,000)	0%
Function 00 Other Uses	-	-	-	-	-	0%
TOTAL	\$ 17,965,912	\$ 767,192	\$ 18,733,104	\$ 57,237,794	\$ (38,504,690)	33%

**FOOD SERVICE
FUND**

**CEDAR HILL ISD
FOOD SERVICE DETAIL
11/30/2009**

	Receipts and Disbursements	Encumbrances	Receivables	Receipts & Disburse + Encumb + Rec	Budget	Balance	% of Budget
Revenue							
Local	\$ 380,868			\$ 380,868	\$ 1,286,447	\$ (905,579)	30%
State	-			-	28,500	\$ (28,500)	0%
Federal	667,819		232,904	900,723	2,572,246	\$ (1,671,523)	35%
	\$ 1,048,687	\$ -	\$ 232,904	\$ 1,281,591	\$ 3,887,193	\$ (2,605,602)	33%

Function 35 Expenditures							
Payroll	\$ 441,781			\$ -	\$ 1,349,574	\$ (907,793)	33%
Contract Services	519,313	191,580		710,892	2,317,119	\$ (1,606,227)	31%
Supplies	20,257	5,210		25,467	218,000	\$ (192,533)	12%
Travel/Misc.	104	-		104	2,500	\$ (2,396)	4%
Capital Outlay	222,938	15,994		238,932	-	\$ 238,932	
	\$ 1,204,393	\$ 212,784	\$ -	\$ 1,417,176	\$ 3,887,193	\$ (2,470,017)	36%

Revenue over (under) Expenditures \$ (155,706) \$ 212,784 \$ 232,904 \$ (135,586) \$ - \$ (135,586)

**DEBT SERVICE
FUND**

CEDAR HILL ISD
Debt Service Fund
Revenue and Expenditure Detail
November 30, 2009


	Actual	Budget	Balance	% of Budget
Revenue				
Local	\$ 696,775	\$ 10,530,000	\$ (9,833,225)	7%
State	-	-	-	0%
Other Resources	-	-	-	0%
	<u>\$ 696,775</u>	<u>\$ 10,530,000</u>	<u>\$ (9,833,225)</u>	<u>7%</u>
Function 71 Expenditures				
Bond Principal	\$ 3,003,076	\$ 4,347,100	\$ (1,344,024)	69%
Bond Interest	2,762,474	6,171,160	\$ (3,408,686)	45%
Fees	-	11,740	\$ (11,740)	0%
Other Uses	700	-	700	0%
	<u>\$ 5,766,250</u>	<u>\$ 10,530,000</u>	<u>\$ (4,763,750)</u>	<u>55%</u>
Revenue Over (Under) Expenditures	<u>\$ (5,069,475)</u>	<u>-</u>	<u>\$ (5,069,475)</u>	

INVESTMENT REPORT

**Cedar Hill Independent School District
Investment Report
Month of November 2009**

	Beginning Balance 11/1/2009	Deposits	Withdrawals	Interest for Month	Ending Balance 11/30/2009	Interest Year to Date
Local Government Investment Cooperative (LOGIC)						
Maintenance & Operations Fund	\$ 8,161,102.42	\$ 3,758,473.61	\$ (5,340,000.00)	\$ 1,593.85	\$ 6,581,169.88	\$ 14,873.98
Debt Service Fund	\$ 6,588,610.71	307,986.67	-	1,473.31	\$ 6,898,070.69	\$ 12,911.35
Activity Fund	\$ 450,838.37	20,000.00	(30,000.00)	97.70	\$ 440,936.07	557.78
	\$ 15,200,551.50	\$ 4,086,460.28	\$ (5,370,000.00)	\$ 3,164.86	\$ 13,920,176.64	\$ 28,343.11
Texas Local Government Investment Pool (Texpool)						
Debt Service Fund	160,534.30	-	-	27.89	160,562.19	185.87
	\$ 160,534.30	\$ -	\$ -	\$ 27.89	\$ 160,562.19	\$ 185.87
TOTAL	\$ 15,361,085.80	\$ 4,086,460.28	\$ (5,370,000.00)	\$ 3,192.75	\$ 14,080,738.83	\$ 28,528.98

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



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

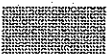
MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 756000346002
ACCOUNT NAME: MAINTENANCE & OPERATING
STATEMENT PERIOD: 11/01/2009 - 11/30/2009

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.2654%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 49 DAYS AND THE NET ASSET VALUE FOR 11/30/09 WAS 1.000248.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			8,161,102.42
11/02/2009	WIRE DEPOSIT	200911020955	617,000.00	8,778,102.42
11/02/2009	DIRECT DEPOSIT		30,299.74	8,808,402.16
11/03/2009	DIRECT DEPOSIT		57,654.22	8,866,056.38
11/04/2009	WIRE WITHDRAWAL	200911031143	240,000.00-	8,626,056.38
11/04/2009	DIRECT DEPOSIT		56,432.54	8,682,488.92
11/05/2009	DIRECT DEPOSIT		18,114.49	8,700,603.41
11/05/2009	WIRE DEPOSIT		250,000.00	8,950,603.41
11/06/2009	DIRECT DEPOSIT		76,499.95	9,027,103.36
11/09/2009	DIRECT DEPOSIT		33,836.84	9,060,940.20
11/10/2009	WIRE WITHDRAWAL	200911100927	400,000.00-	8,660,940.20
11/10/2009	DIRECT DEPOSIT		103,792.64	8,764,732.84
11/12/2009	DIRECT DEPOSIT		47,160.80	8,811,893.64
11/13/2009	WIRE WITHDRAWAL	200911131048	200,000.00-	8,611,893.64
11/13/2009	DIRECT DEPOSIT		40,052.30	8,651,945.94
11/13/2009	DIRECT DEPOSIT		4,408.77	8,656,354.71
11/16/2009	DIRECT DEPOSIT		9,000.22	8,665,354.93
11/17/2009	DIRECT DEPOSIT		99,217.71	8,764,572.64
11/18/2009	WIRE WITHDRAWAL	200911161425	3,500,000.00-	5,264,572.64
11/18/2009	WIRE WITHDRAWAL	200911161429	300,000.00-	4,964,572.64
11/18/2009	DIRECT DEPOSIT		9,447.87	4,974,020.51
11/19/2009	DIRECT DEPOSIT		45,036.54	5,019,057.05
11/20/2009	DIRECT DEPOSIT		25,885.39	5,044,942.44
11/20/2009	WIRE WITHDRAWAL	200911201455	400,000.00-	4,644,942.44
11/23/2009	DIRECT DEPOSIT		54,697.95	4,699,640.39

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442





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: 11/01/2009 - 11/30/2009

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
11/23/2009	WIRE WITHDRAWAL	200911231550	300,000.00-	4,399,640.39
11/24/2009	DIRECT DEPOSIT		35,121.67	4,434,762.06
11/24/2009	WIRE DEPOSIT	200911241400	432,000.00	4,866,762.06
11/25/2009	DIRECT DEPOSIT		46,156.60	4,912,918.66
11/27/2009	DIRECT DEPOSIT		66,657.37	4,979,576.03
11/30/2009	WIRE DEPOSIT	200911271809	1,600,000.00	6,579,576.03
11/30/2009	MONTHLY POSTING		1,593.85	6,581,169.88
	ENDING BALANCE			6,581,169.88

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	8,161,102.42
TOTAL DEPOSITS	3,758,473.61
TOTAL WITHDRAWALS	5,340,000.00
TOTAL INTEREST	1,593.85
ENDING BALANCE	6,581,169.88
AVERAGE BALANCE	7,129,656.78

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
MAINTENANCE & OPERATING	45,920,870.29	53,345,000.00	112,516.70

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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: 11/01/2009 - 11/30/2009

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.2654%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 49 DAYS AND THE NET ASSET VALUE FOR 11/30/09 WAS 1.000248.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			6,588,610.71
11/02/2009	DIRECT DEPOSIT		11,056.13	6,599,666.84
11/03/2009	DIRECT DEPOSIT		21,478.59	6,621,145.43
11/04/2009	DIRECT DEPOSIT		18,929.61	6,640,075.04
11/05/2009	DIRECT DEPOSIT		6,668.55	6,646,743.59
11/06/2009	DIRECT DEPOSIT		29,620.73	6,676,364.32
11/09/2009	DIRECT DEPOSIT		12,524.75	6,688,889.07
11/10/2009	DIRECT DEPOSIT		36,088.62	6,724,977.69
11/12/2009	DIRECT DEPOSIT		17,373.88	6,742,351.57
11/13/2009	DIRECT DEPOSIT		14,047.91	6,756,399.48
11/13/2009	DIRECT DEPOSIT		1,526.47	6,757,925.95
11/16/2009	DIRECT DEPOSIT		3,120.97	6,761,046.92
11/17/2009	DIRECT DEPOSIT		34,843.78	6,795,890.70
11/18/2009	DIRECT DEPOSIT		2,848.27	6,798,738.97
11/19/2009	DIRECT DEPOSIT		15,889.00	6,814,627.97
11/20/2009	DIRECT DEPOSIT		9,305.31	6,823,933.28
11/23/2009	DIRECT DEPOSIT		19,004.71	6,842,937.99
11/24/2009	DIRECT DEPOSIT		11,984.76	6,854,922.75
11/25/2009	DIRECT DEPOSIT		16,534.20	6,871,456.95
11/27/2009	DIRECT DEPOSIT		25,140.43	6,896,597.38
11/30/2009	MONTHLY POSTING		1,473.31	6,898,070.69
	ENDING BALANCE			6,898,070.69

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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: 11/01/2009 - 11/30/2009

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	6,588,610.71
TOTAL DEPOSITS	307,986.67
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,473.31
ENDING BALANCE	6,898,070.69
AVERAGE BALANCE	6,764,985.90

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
DEBT SERVICE	12,124,632.89	10,431,100.00	56,455.33





CEDAR HILL ISD
 ATTN MIKE MCSWAIN
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 CEDAR HILL TX 75106

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 756000346001
 ACCOUNT NAME: ACTIVITY FUND
 STATEMENT PERIOD: 11/01/2009 - 11/30/2009

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.2654%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 49 DAYS AND THE NET ASSET VALUE FOR 11/30/09 WAS 1.000248.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			450,838.37
11/10/2009	WIRE DEPOSIT	200911101242	10,000.00	460,838.37
11/13/2009	WIRE WITHDRAWAL	200911131047	10,000.00-	450,838.37
11/18/2009	WIRE WITHDRAWAL	200911181554	12,000.00-	438,838.37
11/24/2009	WIRE DEPOSIT	200911231556	10,000.00	448,838.37
11/25/2009	WIRE WITHDRAWAL	200911242131	8,000.00-	440,838.37
11/30/2009	MONTHLY POSTING		97.70	440,936.07
	ENDING BALANCE			440,936.07

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	450,838.37
TOTAL DEPOSITS	20,000.00
TOTAL WITHDRAWALS	30,000.00
TOTAL INTEREST	97.70
ENDING BALANCE	440,936.07
AVERAGE BALANCE	447,371.70

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ACTIVITY FUND	297,000.00	178,000.00	1,933.55

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442



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



Participant Statement

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

Statement Period **11/01/2009 - 11/30/2009**

Page 1 of 2

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

TexPool Update

Now Available on TexConnect...the Summary Statement! Available under the Statements tab, the Summary Statement allows you to view or download a single statement that summarizes your TexPool and TexPool Prime accounts.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$160,534.30	\$0.00	\$0.00	\$27.89	\$160,562.19	\$160,535.23
Total Dollar Value	\$160,534.30	\$0.00	\$0.00	\$27.89	\$160,562.19	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2009)	Share Price (11/30/2009)	Shares Owned (11/30/2009)	Market Value (11/30/2009)
Texas Local Government Investment Pool	449/571500001	\$160,534.30	\$1.00	160,562.190	\$160,562.19
Total Dollar Value		\$160,534.30			\$160,562.19

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/571500001	\$27.89	\$649.62
Total		\$27.89	\$649.62