

**CEDAR HILL ISD
BOARD OF TRUSTEES
NOVEMBER 30, 2012
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

FN		OBJ		2011-2012	2011-2012	2012-13	2012-13
GENERAL FUND				Original Budget	Amended Budget	FY Activity	FY %
199							
00							
---	R 00 57--	---	---	27,430,000.00	27,430,000.00	1,883,840.34	6.87
---	LOCAL REVENUE	57--					
---	R 00 58--	---	---	29,235,737.00	29,235,737.00	21,486,950.37	73.50
---	STATE REVENUE	58--					
---	R 00 59--	---	---	421,000.00	421,000.00	76,435.65	18.16
---	FEDERAL REVENUE	59--					
---	R 00 ----	----	----	57,086,737.00	57,086,737.00	23,447,226.36	41.07
---	GENERAL	----					
---	---	---	---	57,086,737.00	57,086,737.00	23,447,226.36	41.07

	FN	OBJ	2012-2013 Original Budget	2012-2013 Amended Budget	2012-13 FYTD Activity	Encumbered Amount	Unencumbered Balance	2012-13 FY \$
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199	GENERAL FUND							
11	INSTRUCTION							

---	E 11	----	---	---	---	---	---	---
			32,142,736.00	32,142,736.00	9,687,486.76	340,660.72	22,114,588.52	31.50

12	INST. RESOURCES & MEDIA SVCS							
---	E 12	----	---	---	---	---	---	---
			855,408.00	855,408.00	206,663.43	32,929.25	615,815.32	29.19

13	CURRICULUM DEV. & INST.STF DEV							
---	E 13	----	---	---	---	---	---	---
			433,062.00	433,062.00	86,928.44	7,643.62	338,489.94	21.84

21	INSTRUCTIONAL LEADERSHIP							
---	E 21	----	---	---	---	---	---	---
			540,347.00	540,347.00	278,630.75	3,544.96	258,171.29	52.30

23	SCHOOL LEADERSHIP							
---	E 23	----	---	---	---	---	---	---
			3,661,336.00	3,661,336.00	1,441,734.95	3,299.39	2,216,301.66	39.77

31	GUIDANCE & COUNSELING							
---	E 31	----	---	---	---	---	---	---
			2,422,763.00	2,422,763.00	879,714.21	2,666.25	1,540,382.54	36.48

32	SOCIAL WORK SERVICES							
---	E 32	----	---	---	---	---	---	---
			65,000.00	65,000.00	31,647.95	0.00	33,352.05	48.47

	FN	OBJ	2012-2013 Original Budget	2012-2013 Amended Budget	2012-13 FYTD Activity	Encumbered Amount	Unencumbered Balance	2012-13 FY %
199	GENERAL FUND							
33	HEALTH SERVICES							
----	E 33	----	700,981.00	700,981.00	205,580.57	1,000.00	494,400.43	29.96
	HEALTH	----						
34	PUPIL TRANSPORTATION							
----	E 34	----	1,409,427.00	1,409,427.00	261,154.90	706,980.80	441,291.30	68.69
	TRANS	----						
35	FOOD SERVICES							
----	E 35	----	0.00	0.00	-202.90	0.00	202.90	0.00
	FOOD SV	----						
36	COCURR./EXTRACURR.ACTIVITIES							
----	E 36	----	1,880,652.00	1,880,652.00	582,314.79	65,802.85	1,232,534.36	35.65
	CO-CURR	----						
41	GENERAL ADMINISTRATION							
----	E 41	----	2,153,928.00	2,153,928.00	855,920.77	159,854.54	1,138,152.69	48.41
	GEN ADM	----						
51	PLANT MAINTENANCE & OPERATIONS							
----	E 51	----	8,125,669.00	8,125,669.00	3,133,999.82	519,083.89	4,472,585.29	47.30
	MAINT	----						
52	SECURITY & MONITORING SERVICES							
----	E 52	----	1,048,434.00	1,048,434.00	452,072.63	11,793.99	584,567.38	44.66
	SECUR	----						

	FN	OBJ	2012-2013 Original Budget	2012-2013 Amended Budget	2012-13 FYTD Activity	Encumbered Amount	Unencumbered Balance	2012-13 FY %
199	GENERAL FUND							
53	DATA PROCESSING SERVICES							
---	E 53	---	1,001,476.00	1,001,476.00	581,766.99	29,819.27	389,889.74	61.57
61	COMMUNITY SERVICES							
---	E 61	---	192,230.00	192,230.00	74,898.25	32,532.11	84,799.64	56.11
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	0.00	0.00	150,000.00	0.00
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	0.00	0.00	160,000.00	0.00
---	---	---	57,081,449.00	57,081,449.00	18,760,312.31	1,917,611.64	36,403,525.05	36.88

FOOD SERVICE FUND

		2011-2012		2011-2012		2012-13		2012-13	
		Original Budget		Amended Budget		FY Activity		FY \$	
		OBJ		FN		OBJ		FN	
240		FOOD SERVICE							
00									
---	R 00 57--	---	---	---	LOCAL REVENUE	57--			
---	R 00 58--	---	---	---	STATE REVENUE	58--	889,484.00	283,794.60	31.91
---	R 00 59--	---	---	---	FEDERAL REVENUE	59--	28,500.00	0.00	0.00
---	R 00 60--	---	---	---			3,248,572.00	841,890.78	25.92
---	R 00 61--	---	---	---			4,166,556.00	1,125,685.38	27.02
35		FOOD SERVICES							
---	E 35 61--	---	---	---	FOOD SV	61--	1,409,272.00	525,177.59	36.55
---	E 35 62--	---	---	---	FOOD SV	62--	2,337,596.00	587,747.61	25.59
---	E 35 63--	---	---	---	FOOD SV	63--	272,369.00	16,715.43	7.27
---	E 35 64--	---	---	---	FOOD SV	64--	2,500.00	8.43	0.34
---	E 35 66--	---	---	---	FOOD SV	66--	144,819.00	82,930.25	67.62
---	E 35 67--	---	---	---	FOOD SV	---	4,166,556.00	1,212,579.31	29.62
---	---	---	---	---	FOOD SV	---	0.00	-86,893.93	0.00

DEBT SERVICE FUND

INVESTMENT REPORT

**Cedar Hill Independent School District
Investment Report
Month of November 2012**

	Beginning Balance 10/31/2012	Deposits	Withdrawals	Interest for Month	Ending Balance 11/30/2012	Interest Year to Date
Local Government Investment						
Cooperative (LOGIC)						
Maintenance & Operations Fund	\$ 10,210,747.96	\$ 3,050,952.33	\$ (4,080,000.00)	\$ 1,269.04	\$ 9,182,969.33	\$ 7,455.77
Debt Service Fund	\$ 5,799,305.12	935,378.88	(500.00)	927.25	\$ 6,735,111.25	\$ 6,372.61
Activity Fund	\$ 376,482.89	80,000.00		65.22	\$ 456,548.11	317.28
	<u>\$ 16,386,535.97</u>	<u>\$ 4,066,331.21</u>	<u>\$ (4,080,500.00)</u>	<u>\$ 2,261.51</u>	<u>\$ 16,374,628.69</u>	<u>\$ 14,145.66</u>
Texas Local Government						
Investment Pool (Texpool)						
Debt Service Fund	161,230.89	-	-	20.75	161,251.64	100.27
	<u>\$ 161,230.89</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20.75</u>	<u>\$ 161,251.64</u>	<u>\$ 100.27</u>
TOTAL	\$ 16,547,766.86	\$ 4,066,331.21	\$ (4,080,500.00)	\$ 2,282.26	\$ 16,535,880.33	\$ 14,245.93

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 75106-0248

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000346002

ACCOUNT NAME: MAINTENANCE & OPERATING

STATEMENT PERIOD: 11/01/2012 - 11/30/2012

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1804%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 11/30/12 WAS 1.000069.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			10,210,747.96
11/01/2012	WIRE DEPOSIT	69564	50,325.23	10,261,073.19
11/02/2012	WIRE DEPOSIT	69564	29,691.83	10,290,765.02
11/05/2012	WIRE DEPOSIT	69564	58,969.53	10,349,734.55
11/06/2012	WIRE DEPOSIT	67670	29,231.32	10,378,965.87
11/07/2012	WIRE DEPOSIT	69564	30,331.54	10,409,297.41
11/07/2012	TRANSFER TO 6000346001	6045127	80,000.00 -	10,329,297.41
11/08/2012	WIRE DEPOSIT	67670	25,431.85	10,354,729.26
11/09/2012	WIRE DEPOSIT	69564	24,973.46	10,379,702.72
11/13/2012	WIRE DEPOSIT	65472	47,518.00	10,427,220.72
11/13/2012	WIRE WITHDRAWAL	6045180	4,000,000.00 -	6,427,220.72
11/14/2012	WIRE DEPOSIT	69564	40,154.75	6,467,375.47
11/14/2012	WIRE DEPOSIT	69564	37,304.54	6,504,680.01
11/15/2012	WIRE DEPOSIT	67670	70,275.87	6,574,955.88
11/16/2012	WIRE DEPOSIT	65472	6,729.77	6,581,685.65
11/19/2012	WIRE DEPOSIT	65472	47,015.83	6,628,701.48
11/20/2012	WIRE DEPOSIT	67670	30,079.16	6,658,780.64
11/21/2012	WIRE DEPOSIT	65472	31,369.42	6,690,150.06
11/23/2012	WIRE DEPOSIT	67670	103,655.86	6,793,805.92
11/26/2012	WIRE DEPOSIT	6045456	2,200,000.00	8,993,805.92
11/27/2012	WIRE DEPOSIT	65472	35,778.70	9,029,584.62
11/28/2012	WIRE DEPOSIT	67670	63,451.88	9,093,036.50

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





MONTHLY STATEMENT OF ACCOUNT (continued)

ACCOUNT: 6000346002

ACCOUNT NAME: MAINTENANCE & OPERATING

STATEMENT PERIOD: 11/01/2012 - 11/30/2012

MONTHLY ACTIVITY DETAIL (continued)

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
11/29/2012	WIRE DEPOSIT	67670	47,816.06	9,140,852.56
11/30/2012	WIRE DEPOSIT	69564	40,847.73	9,181,700.29
11/30/2012	MONTHLY POSTING	9999888	1,269.04	9,182,969.33
	ENDING BALANCE			9,182,969.33

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	10,210,747.96
TOTAL DEPOSITS	3,050,952.33
TOTAL WITHDRAWALS	4,080,000.00
TOTAL INTEREST	1,269.04
ENDING BALANCE	9,182,969.33
AVERAGE BALANCE	8,526,833.32

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
MAINTENANCE & OPERATING	51,080,295.14	52,330,000.00	27,965.54





CEDAR HILL ISD
ATTN MIKE MCSWAIN
PO BOX 248
CEDAR HILL TX 75106-0248

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000346050

ACCOUNT NAME: DEBT SERVICE

STATEMENT PERIOD: 11/01/2012 - 11/30/2012

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1804%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 11/30/12 WAS 1.000069.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			5,799,305.12
11/01/2012	WIRE DEPOSIT	69564	19,352.83	5,818,657.95
11/02/2012	WIRE DEPOSIT	69564	11,423.66	5,830,081.61
11/05/2012	WIRE DEPOSIT	69564	22,681.87	5,852,763.48
11/06/2012	WIRE DEPOSIT	67670	11,220.85	5,863,984.33
11/07/2012	WIRE DEPOSIT	69564	11,666.50	5,875,650.83
11/08/2012	WIRE DEPOSIT	67670	9,677.54	5,885,328.37
11/09/2012	WIRE DEPOSIT	69564	9,605.19	5,894,933.56
11/13/2012	WIRE DEPOSIT	65472	18,235.55	5,913,169.11
11/13/2012	WIRE WITHDRAWAL	6045217	500.00 -	5,912,669.11
11/14/2012	WIRE DEPOSIT	69564	15,497.66	5,928,166.77
11/14/2012	WIRE DEPOSIT	69564	14,348.70	5,942,515.47
11/15/2012	WIRE DEPOSIT	69564	27,033.10	5,969,548.57
11/16/2012	WIRE DEPOSIT	65472	2,586.63	5,972,135.20
11/16/2012	WIRE DEPOSIT	6045381	608,229.00	6,580,364.20
11/19/2012	WIRE DEPOSIT	65472	18,082.30	6,598,446.50
11/20/2012	WIRE DEPOSIT	67670	11,568.91	6,610,015.41
11/21/2012	WIRE DEPOSIT	65472	12,047.75	6,622,063.16
11/23/2012	WIRE DEPOSIT	67670	39,854.77	6,661,917.93
11/27/2012	WIRE DEPOSIT	65472	13,761.62	6,675,679.55
11/28/2012	WIRE DEPOSIT	67670	24,402.43	6,700,081.98
11/29/2012	WIRE DEPOSIT	67670	18,391.36	6,718,473.34





MONTHLY STATEMENT OF ACCOUNT (continued)

ACCOUNT: 6000346050

ACCOUNT NAME: DEBT SERVICE

STATEMENT PERIOD: 11/01/2012 - 11/30/2012

MONTHLY ACTIVITY DETAIL (continued)

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
11/30/2012	WIRE DEPOSIT	69564	15,710.66	6,734,184.00
11/30/2012	MONTHLY POSTING	9999888	927.25	6,735,111.25
	ENDING BALANCE			6,735,111.25

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	5,799,305.12
TOTAL DEPOSITS	935,378.88
TOTAL WITHDRAWALS	500.00
TOTAL INTEREST	927.25
ENDING BALANCE	6,735,111.25
AVERAGE BALANCE	6,262,028.95

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
DEBT SERVICE	8,220,192.88	10,608,630.65	21,762.15



CEDAR HILL ISD
ATTN MIKE MCSWAIN
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CEDAR HILL TX 75106-0248

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000346001

ACCOUNT NAME: ACTIVITY FUND

STATEMENT PERIOD: 11/01/2012 - 11/30/2012

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1804%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 11/30/12 WAS 1.000069.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			376,482.89
11/07/2012	TRANSFER FROM 6000346002	6045127	80,000.00	456,482.89
11/30/2012	MONTHLY POSTING	9999888	65.22	456,548.11
	ENDING BALANCE			456,548.11

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	376,482.89
TOTAL DEPOSITS	80,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	65.22
ENDING BALANCE	456,548.11
AVERAGE BALANCE	440,482.89

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ACTIVITY FUND	150,000.00	130,000.00	920.55



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 11/01/2012 - 11/30/2012

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

TexPool Update

Happy Holidays from TexPool Participant Services!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$161,230.89	\$0.00	\$0.00	\$20.75	\$161,251.64	\$161,231.58
Total Dollar Value	\$161,230.89	\$0.00	\$0.00	\$20.75	\$161,251.64	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2012)	Share Price (11/30/2012)	Shares Owned (11/30/2012)	Market Value (11/30/2012)
Texas Local Government Investment Pool	449/571500001	\$161,230.89	\$1.00	161,251.640	\$161,251.64
Total Dollar Value		\$161,230.89			\$161,251.64

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/571500001	\$20.75	\$189.73
Total		\$20.75	\$189.73

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
11/01/2012	11/01/2012	BEGINNING BALANCE	\$161,230.89	\$1.00		161,230.890
11/30/2012	11/30/2012	MONTHLY POSTING	\$20.75	\$1.00	20.750	161,251.640
Account Value as of 11/30/2012			\$161,251.64	\$1.00		161,251.640

Pool Information

The allocation factor for the last day of November is 0.000004505 and the one-day net yield for that day is 0.1644%.