

**CEDAR HILL ISD
BOARD OF TRUSTEES
MAY 31, 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

04.12.02.00.16-10.2-010130

Board Monthly Reports-199 General Fund Expenses (Date: 5/2012)

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	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	25,713,362.86	713,601.53	5,110,771.61	83.81
12	INST. RESOURCES & MEDIA SVCS							
---	E 12	---	855,408.00	855,408.00	428,225.62	0.00	427,182.38	50.06
13	CURRICULUM DEV.& INST.STF DEV							
---	E 13	---	345,562.00	345,562.00	187,669.23	937.57	156,955.20	54.58
21	INSTRUCTIONAL LEADERSHIP							
---	E 21	---	540,347.00	540,347.00	409,650.34	10,470.57	120,226.09	77.79
23	SCHOOL LEADERSHIP							
---	E 23	---	3,613,624.00	3,613,624.00	3,298,081.33	3,999.28	311,543.39	91.38
31	GUIDANCE & COUNSELING							
---	E 31	---	2,325,763.00	2,325,763.00	1,418,184.20	5,724.82	901,853.98	61.22
32	SOCIAL WORK SERVICES							
---	E 32	---	65,000.00	65,000.00	47,051.73	1,221.85	16,726.42	74.30

	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	524,802.25	16,597.11	104,581.64	83.84
	HEALTH	----						
34	PUPIL TRANSPORTATION							
---	E 34	---	1,409,427.00	1,409,427.00	1,004,816.91	100,036.00	304,574.09	78.39
	TRANS	----						
36	COCURR./EXTRACURR.ACTIVITIES							
---	E 36	---	1,880,652.00	1,880,652.00	1,298,701.30	91,233.02	490,717.68	75.11
	CO-CURR	----						
41	GENERAL ADMINISTRATION							
---	E 41	---	2,196,428.00	2,196,428.00	2,000,495.45	29,318.90	166,613.65	92.63
	GEN ADM	----						
51	PLANT MAINTENANCE & OPERATIONS							
---	E 51	---	8,240,669.00	8,240,669.00	6,792,483.16	277,245.05	1,170,940.79	86.53
	MAINT	----						
52	SECURITY & MONITORING SERVICES							
---	E 52	---	998,434.00	998,434.00	975,724.73	5,108.09	17,601.18	100.86
	SECUR	----						
53	DATA PROCESSING SERVICES							
---	E 53	---	906,476.00	906,476.00	708,273.48	68,079.83	130,122.69	85.68
	DATA PR	----						

199 61	FN GENERAL FUND COMMUNITY SERVICES	OBJ	2011-2012		2011-12 FYTD Activity	Encumbered Amount	Unencumbered Balance	2011-12 FY %
			Original Budget	Amended Budget				
---	E 61	----	162,230.00	162,230.00	151,751.98	7,610.83	2,867.19	99.55
93	PAYMENTS TO FISCAL AGENTS\MBRS							
---	E 93	----	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00
95	PMT TO JJAEP							
---	E 95	----	150,000.00	150,000.00	10,374.00	0.00	139,626.00	6.92
97	Tax Increment Fund							
---	E 97	----	123,000.00	123,000.00	66,387.00	0.00	56,613.00	53.97
99	Fixed Assets							
---	E 99	----	160,000.00	160,000.00	107,270.00	0.00	52,730.00	67.04
---		----	56,171,737.00	56,171,737.00	45,143,305.57	1,346,184.45	9,682,246.98	82.98

		FN		OBJ	2011-2012		2011-2012		2011-12		2011-12	
		GENERAL FUND			Original Budget	Amended Budget	FY Activity	Balance				FY %
199												
00												
---	R 00 57---	---	---	---	27,345,000.00	27,345,000.00	26,963,223.47	381,776.53				98.60
---	R 00 58---	---	---	---	28,405,737.00	28,405,737.00	28,474,772.91	-69,035.91				100.24
---	R 00 59---	---	---	---	421,000.00	421,000.00	304,074.15	116,925.85				71.15
---	R 00 ---	---	---	---	56,171,737.00	56,171,737.00	55,742,070.53	429,666.47				99.23
---	---	---	---	---	56,171,737.00	56,171,737.00	55,742,070.53	429,666.47				99.23

FOOD SERVICE FUND

DEBT SERVICE FUND

		FN		OBJ		2011-2012		2011-2012		2011-12		Encumbered		Unencumbered		2011-12	
						Original Budget		Amended Budget		FYTD Activity		Amount		Balance		FY %	
599		DEBT SERVICE															
00																	
---		R	00	57	---	---	10,400,000.00	10,400,000.00	10,400,000.00	10,149,682.07	0.00	0.00	250,317.93	97.59			
---		R	00	58	---	---	200,000.00	240,000.00	240,000.00	212,061.00	0.00	0.00	27,939.00	88.36			
---		R	00	79	---	---	0.00	38,617,883.50	38,620,773.55	38,620,773.55	0.00	0.00	-2,890.05	100.01			
---		R	00	---	---	---	10,600,000.00	49,257,883.50	48,982,516.62	48,982,516.62	0.00	0.00	275,366.88	99.44			
00																	
---		E	00	89	---	---	0.00	38,075,179.84	38,075,179.84	38,075,179.84	0.00	0.00	0.00	100.00			
---		E	00	---	---	---	0.00	38,075,179.84	38,075,179.84	38,075,179.84	0.00	0.00	0.00	100.00			
71		DEBT SERVICES															
---		E	71	65	---	---	10,600,000.00	11,182,703.66	11,177,815.80	11,177,815.80	0.00	0.00	4,887.86	99.96			
---		E	71	---	---	---	10,600,000.00	11,182,703.66	11,177,815.80	11,177,815.80	0.00	0.00	4,887.86	99.96			
---		---	---	---	---	---	0.00	0.00	-270,479.02	-270,479.02	0.00	0.00	270,479.02	0.00			

INVESTMENT REPORT

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

	Beginning Balance 4/30/2012	Deposits	Withdrawals	Interest for Month	Ending Balance 5/31/2012	Interest Year to Date
Local Government Investment Cooperative (LOGIC)						
Maintenance & Operations Fund	\$ 14,296,076.50	\$ 2,228,057.11	\$ (5,200,000.00)	\$ 3,031.86	\$ 11,327,165.47	\$ 22,901.00
Debt Service Fund	\$ 10,999,542.91	87,512.11	(800.00)	2,517.31	\$ 11,088,772.33	\$ 18,915.13
Activity Fund	\$ 456,050.31		(40,000.00)	101.42	\$ 416,151.73	851.11
	<u>\$ 25,751,669.72</u>	<u>\$ 2,315,569.22</u>	<u>\$ (5,240,800.00)</u>	<u>\$ 5,650.59</u>	<u>\$ 22,832,089.53</u>	<u>\$ 42,667.24</u>
Texas Local Government Investment Pool (Texpool)						
Debt Service Fund	161,115.86	-	-	17.04	161,132.90	140.83
	<u>\$ 161,115.86</u>	<u>-</u>	<u>-</u>	<u>\$ 17.04</u>	<u>\$ 161,132.90</u>	<u>\$ 140.83</u>
TOTAL	\$ 25,912,785.58	\$ 2,315,569.22	\$ (5,240,800.00)	\$ 5,667.63	\$ 22,993,222.43	\$ 42,808.07

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: 05/31/2012

Trade Date	Description	Amount	Share Balance
05/31/2012	MONTHLY POSTING	\$3,031.86	11,327,165.470
05/31/2012	DIRECT DEPOSIT	\$13,869.43	11,324,133.610
05/30/2012	DIRECT DEPOSIT	\$6,260.88	11,310,264.180
05/29/2012	DIRECT DEPOSIT	\$6,596.16	11,304,003.300
05/25/2012	WIRE DEPOSIT	\$1,500,000.00	11,297,407.140
	Confirmation # 2012052514583290500		
05/25/2012	DIRECT DEPOSIT	\$546.98	9,797,407.140
05/24/2012	DIRECT DEPOSIT	\$9,593.97	9,796,860.160
05/23/2012	DIRECT DEPOSIT	\$29,655.35	9,787,266.190
05/23/2012	WIRE WITHDRAWAL	-\$4,000,000.00	9,757,610.840
	Confirmation # 2012051511514666100		
05/22/2012	DIRECT DEPOSIT	\$9,542.14	13,757,610.840
05/21/2012	DIRECT DEPOSIT	\$10,959.86	13,748,068.700
05/18/2012	DIRECT DEPOSIT	\$7,310.56	13,737,108.840
05/16/2012	DIRECT DEPOSIT	\$35.35	13,729,798.280
05/16/2012	DIRECT DEPOSIT	\$11,683.76	13,729,762.930
05/16/2012	WIRE WITHDRAWAL	-\$1,000,000.00	13,718,079.170
	Confirmation # 2012051609522978900		
05/15/2012	DIRECT DEPOSIT	\$2,865.96	14,718,079.170
05/14/2012	DIRECT DEPOSIT		

		\$13,349.02	14,715,213.210
05/11/2012	DIRECT DEPOSIT		
		\$1,208.94	14,701,864.190
05/11/2012	WIRE DEPOSIT		
		\$500,000.00	14,700,655.250
	Confirmation # 2012051109234729000		
05/10/2012	DIRECT DEPOSIT		
		\$41,138.84	14,200,655.250
05/09/2012	DIRECT DEPOSIT		
		\$925.61	14,159,516.410
05/08/2012	DIRECT DEPOSIT		
		\$7,911.94	14,158,590.800
05/07/2012	DIRECT DEPOSIT		
		\$17,461.85	14,150,678.860
05/07/2012	WIRE WITHDRAWAL		
		-\$200,000.00	14,133,217.010
	Confirmation # 2012050710013560300		
05/04/2012	DIRECT DEPOSIT		
		\$9,984.34	14,333,217.010
05/03/2012	DIRECT DEPOSIT		
		\$22,227.02	14,323,232.670
05/02/2012	DIRECT DEPOSIT		
		\$4,929.15	14,301,005.650
05/01/2012	DIRECT DEPOSIT		
		\$9,545.50	14,296,076.500

SUMMARY**Period Beginning Balance: \$14,296,076.50****Total Deposit: \$2,237,602.61****Total Withdrawals: -\$5,200,000.00****Total Interest: \$3,031.86****Period Ending Balance: \$11,327,165.47**

Statement of Account

**Registration: CEDAR HILL ISD
DEBT SERVICE**

Account Number: 756000346050

As of Date: 05/31/2012

Trade Date	Description	Amount	Share Balance
05/31/2012	MONTHLY POSTING	\$2,517.31	11,088,772.330
05/31/2012	DIRECT DEPOSIT	\$5,334.77	11,086,255.020
05/30/2012	DIRECT DEPOSIT	\$2,410.80	11,080,920.250
05/29/2012	DIRECT DEPOSIT	\$2,535.09	11,078,509.450
05/25/2012	DIRECT DEPOSIT	\$207.17	11,075,974.360
05/24/2012	DIRECT DEPOSIT	\$3,656.49	11,075,767.190
05/23/2012	DIRECT DEPOSIT	\$11,487.95	11,072,110.700
05/22/2012	DIRECT DEPOSIT	\$3,590.23	11,060,622.750
05/21/2012	DIRECT DEPOSIT	\$4,202.67	11,057,032.520
05/18/2012	DIRECT DEPOSIT	\$2,807.20	11,052,829.850
05/16/2012	DIRECT DEPOSIT	\$4,464.78	11,050,022.650
05/15/2012	DIRECT DEPOSIT	\$1,068.52	11,045,557.870
05/14/2012	DIRECT DEPOSIT	\$5,181.98	11,044,489.350
05/14/2012	WIRE WITHDRAWAL	-\$800.00	11,039,307.370
	Confirmation # 2012051410554963800		
05/11/2012	DIRECT DEPOSIT	\$464.71	11,040,107.370
05/10/2012	DIRECT DEPOSIT	\$15,818.15	11,039,642.660
05/09/2012	DIRECT DEPOSIT	\$356.02	11,023,824.510

05/08/2012	DIRECT DEPOSIT	\$3,044.12	11,023,468.490
05/07/2012	DIRECT DEPOSIT	\$6,707.10	11,020,424.370
05/04/2012	DIRECT DEPOSIT	\$3,823.32	11,013,717.270
05/03/2012	DIRECT DEPOSIT	\$8,468.42	11,009,893.950
05/02/2012	DIRECT DEPOSIT	\$1,882.62	11,001,425.530
05/01/2012	DIRECT DEPOSIT	\$3,671.43	10,999,542.910

SUMMARY

Period Beginning Balance:	\$10,999,542.91
Total Deposit:	\$91,183.54
Total Withdrawals:	-\$800.00
Total Interest:	\$2,517.31
Period Ending Balance:	\$11,088,772.33

Statement of Account

**Registration: CEDAR HILL ISD
ACTIVITY FUND**

Account Number: 756000346001

As of Date: 05/31/2012

Trade Date	Description	Amount	Share Balance
05/31/2012	MONTHLY POSTING	\$101.42	416,151.730
05/23/2012	WIRE WITHDRAWAL	-\$40,000.00	416,050.310

Confirmation # 2012052309263263200

SUMMARY

Period Beginning Balance: \$456,050.31

Total Deposit: \$0.00

Total Withdrawals: -\$40,000.00

Total Interest: \$101.42

Period Ending Balance: \$416,151.73

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 05/01/2012 - 05/31/2012

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

TexPool Update

Did you know that TexPool offers free escrow services with the Texas Treasury Safekeeping Trust Company through the Texas Water Development Board and the Texas Commission on Environmental Qualities? 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	\$161,115.86	\$0.00	\$0.00	\$17.04	\$161,132.90	\$161,116.41
Total Dollar Value	\$161,115.86	\$0.00	\$0.00	\$17.04	\$161,132.90	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2012)	Share Price (05/31/2012)	Shares Owned (05/31/2012)	Market Value (05/31/2012)
Texas Local Government Investment Pool	449/571500001	\$161,115.86	\$1.00	161,132.900	\$161,132.90
Total Dollar Value		\$161,115.86			\$161,132.90

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/571500001	\$17.04	\$70.99
Total		\$17.04	\$70.99

Transaction Detail

Texas Local Government Investment Pool
Pool/Account: 449/571500001

Participant: CEDAR HILL ISD

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
05/01/2012	05/01/2012	BEGINNING BALANCE	\$161,115.86	\$1.00		161,115.860
05/31/2012	05/31/2012	MONTHLY POSTING	\$17.04	\$1.00	17.040	161,132.900
Account Value as of 05/31/2012			\$161,132.90	\$1.00		161,132.900

Pool Information

The allocation factor for the last day of May is 0.000003898 and the one-day net yield for that day is 0.1423%.