

CEDAR HILL ISD BOARD OF TRUSTEES

OCTOBER 31, 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
October 31, 2009**

	Revenue	Budget	Balance	% Received
Local Revenue:				
Tax Revenue	\$ 951,295	\$ 30,200,000	\$ (29,248,705)	3%
Athletic Revenue	87,536	225,000	(137,464)	39%
Interest Income	14,266	260,000	(245,734)	5%
Other Local Revenue	50,514	380,000	(329,486)	13%
Subtotal	1,103,612	31,065,000	(29,961,388)	4%
State Revenue:				
State Funding	10,630,890	23,560,000	\$ (12,929,110)	45%
New Instr Facilities Allot (NIFA)	-	\$ -	-	0%
TRS On-Behalf	797,140	2,361,794	(1,564,654)	34%
Subtotal	11,428,030	25,921,794	(14,493,764)	44%
Federal Revenue:				
Medicaid/ROTC/etc	109,381	251,000	(141,619)	44%
	\$ 12,641,022	\$ 57,237,794	\$ (44,596,772)	22%

**CEDAR HILL ISD
GENERAL FUND
Comparison of Expenditures, Encumbrances, and Other Uses to Amended Budget
October 31, 2009**

	Expended	Outstanding Encumbrances	Disbursements, Payables, Encumbrances	Budget	Balance	% Expended
Function 11 Instruction	6,093,950	\$ 505,334	\$ 6,599,284	\$ 32,364,881	\$ (25,765,597)	20%
Function 12 Instr. Resources & Media Services	174,528	44,675	219,203	1,044,885	(825,682)	21%
Function 13 Curriculum & Staff Development	71,543	3,847	75,389	358,712	(283,323)	21%
Function 21 Instructional Leadership	261,888	8,086	269,974	539,812	(269,838)	50%
Function 23 School Leadership	1,241,936	10,224	1,252,160	3,868,157	(2,615,997)	32%
Function 31 Guidance, Counseling & Evaluation	586,255	5,215	591,470	2,269,348	(1,677,878)	26%
Function 32 Social Work Services	4,542		4,542	-	4,542	0%
Function 33 Health Services	147,154	1,038	148,192	694,481	(546,289)	21%
Function 34 Student Transportation	202,194	380	202,574	1,174,427	(971,853)	17%
Function 36 Co-Curricular/Extracurricular Activities	377,586	49,663	427,249	2,025,726	(1,598,477)	21%
Function 41 General Administration	621,358	44,387	665,745	2,226,428	(1,560,683)	30%
Function 51 Plant Maintenance & Operation	2,582,101	258,595	2,840,696	8,331,939	(5,491,243)	34%
Function 52 Security & Monitoring Services	291,847	7,094	298,941	1,032,934	(733,993)	29%
Function 53 Data Processing Services	376,474	24,485	400,959	910,706	(509,747)	44%
Function 61 Community Services	29,713	31,821	61,533	80,358	(18,825)	77%
Function 93 Pmt to Fiscal Agent of SSA	-	-	-	10,000	(10,000)	0%
Function 95 Pmt to JJAEP	2,552	-	2,552	175,000	(172,448)	1%
Function 97 TIF	-	-	-	130,000	(130,000)	0%
Function 00 Other Uses	-	-	-	-	-	0%
TOTAL	\$ 13,065,621	\$ 994,842	\$ 14,060,464	\$ 57,237,794	\$ (43,177,330)	25%

**FOOD SERVICE
FUND**

**CEDAR HILL ISD
FOOD SERVICE DETAIL
10/31/2009**

	Receipts and Disbursements	Encumbrances	Receivables	Receipts & Disburse + Encumb + Rec	Budget	Balance	% of Budget
Local	\$ 289,851			\$ 289,851	\$ 1,286,447	\$ (996,596)	23%
State	-	-		-	28,500	\$ (28,500)	0%
Federal	373,281		294,538	667,819	2,572,246	\$ (1,904,427)	26%
	\$ 663,132	\$ -	\$ 294,538	\$ 957,670	\$ 3,887,193	\$ (2,929,523)	25%

Revenue

Payroll	\$ 304,540			\$ 304,540	\$ 1,349,574	\$ (1,045,034)	23%
Contract Services	59,467	458,605		518,072	2,317,119	\$ (1,799,047)	22%
Supplies	19,527	730		20,257	218,000	\$ (197,743)	9%
Travel/Misc.	104	-		104	2,500	\$ (2,396)	4%
Capital Outlay	216,335	22,596		238,932	-	238,932	
	\$ 599,973	\$ 481,931	\$ -	\$ 1,081,904	\$ 3,887,193	\$ (2,805,289)	28%

Function 35 Expenditures

Revenue over (under) Expenditures	\$ 63,159	\$ 481,931	\$ 294,538	\$ (124,234)	\$ -	\$ (124,234)	
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**DEBT SERVICE
FUND**

CEDAR HILL ISD
Debt Service Fund
Revenue and Expenditure Detail
October 31, 2009

	Actual	Budget	Balance	% of Budget
Revenue				
Local	\$ 386,424	\$ 10,530,000	\$ (10,143,576)	4%
State	-	-	-	0%
Other Resources	-	-	-	0%
	<u>\$ 386,424</u>	<u>\$ 10,530,000</u>	<u>\$ (10,143,576)</u>	<u>4%</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	400	-	\$ 400	0%
	<u>\$ 5,765,950</u>	<u>\$ 10,530,000</u>	<u>\$ (4,764,050)</u>	<u>55%</u>
Revenue Over (Under) Expenditures	<u>\$ (5,379,526)</u>	<u>\$ -</u>	<u>\$ (5,379,526)</u>	

INVESTMENT REPORT

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

	Beginning Balance 10/1/2009	Deposits	Withdrawals	Interest for Month	Ending Balance 10/31/2009	Interest Year to Date
Local Government Investment Cooperative (LOGIC)						
Maintenance & Operations Fund	\$ 8,142,893.99	\$ 4,316,088.84	\$ (4,300,000.00)	\$ 2,119.59	\$ 8,161,102.42	\$ 13,280.13
Debt Service Fund	\$ 6,441,905.06	144,961.50		1,744.15	\$ 6,588,610.71	\$ 11,438.04
Activity Fund	\$ 430,725.18	45,000.00	(25,000.00)	113.19	\$ 450,838.37	460.08
	\$ 15,015,524.23	\$ 4,506,050.34	\$ (4,325,000.00)	\$ 3,976.93	\$ 15,200,551.50	\$ 25,178.25
Texas Local Government Investment Pool (Texpool)						
Debt Service Fund	160,505.71	-	-	28.59	160,534.30	157.98
	\$ 160,505.71	\$ -	\$ -	\$ 28.59	\$ 160,534.30	\$ 157.98
TOTAL	\$ 15,176,029.94	\$ 4,506,050.34	\$ (4,325,000.00)	\$ 4,005.52	\$ 15,361,085.80	\$ 25,336.23

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: 10/01/2009 - 10/31/2009

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.3158%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 10/30/09 WAS 1.000305.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			8,142,893.99
10/01/2009	DIRECT DEPOSIT			8,154,937.63
10/02/2009	WIRE DEPOSIT	200910020944	12,043.64	8,454,937.63
10/02/2009	DIRECT DEPOSIT		300,000.00	8,461,326.28
10/07/2009	WIRE WITHDRAWAL	200910061028	6,388.65	8,261,326.28
10/07/2009	DIRECT DEPOSIT		200,000.00-	8,271,703.48
10/08/2009	DIRECT DEPOSIT		10,377.20	8,278,055.98
10/09/2009	DIRECT DEPOSIT		6,352.50	8,293,046.69
10/13/2009	DIRECT DEPOSIT		14,990.71	8,317,810.87
10/14/2009	WIRE WITHDRAWAL	200910140922	24,764.18	8,117,810.87
10/14/2009	DIRECT DEPOSIT		200,000.00-	8,135,827.95
10/14/2009	DIRECT DEPOSIT		18,017.08	8,150,331.51
10/15/2009	DIRECT DEPOSIT		14,503.56	8,159,717.86
10/15/2009	DIRECT DEPOSIT		9,386.35	8,159,762.21
10/16/2009	DIRECT DEPOSIT		44.35	8,190,946.03
10/19/2009	DIRECT DEPOSIT		31,183.82	8,229,307.21
10/20/2009	DIRECT DEPOSIT		38,361.18	8,244,366.74
10/21/2009	DIRECT DEPOSIT		15,059.53	8,277,479.97
10/22/2009	WIRE WITHDRAWAL	200910191707	33,113.23	4,377,479.97
10/22/2009	DIRECT DEPOSIT		3,900,000.00-	4,405,814.75
10/23/2009	DIRECT DEPOSIT		28,334.78	4,435,162.40
10/26/2009	WIRE DEPOSIT	200910261136	29,347.65	7,935,162.40
10/26/2009	DIRECT DEPOSIT		3,500,000.00	7,959,859.66
10/27/2009	DIRECT DEPOSIT		24,697.26	7,986,328.33
10/28/2009	DIRECT DEPOSIT		26,468.67	7,997,524.88
			11,196.55	

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



584706



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: 10/01/2009 - 10/31/2009

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
10/29/2009	DIRECT DEPOSIT		24,697.98	8,022,222.86
10/30/2009	DIRECT DEPOSIT		16,804.32	8,039,027.18
10/30/2009	WIRE DEPOSIT	200910301458	120,000.00	8,159,027.18
10/30/2009	MONTHLY POSTING		2,075.24	8,161,102.42
	ENDING BALANCE			8,161,102.42

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	8,142,893.99
TOTAL DEPOSITS	4,316,133.19
TOTAL WITHDRAWALS	4,300,000.00
TOTAL INTEREST	2,075.24
ENDING BALANCE	8,161,102.42
AVERAGE BALANCE	7,746,151.74

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
MAINTENANCE & OPERATING	42,162,396.68	48,005,000.00	110,922.85

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

534706





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: 10/01/2009 - 10/31/2009

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.3158%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 10/30/09 WAS 1.000305.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			6,441,905.06
10/01/2009	DIRECT DEPOSIT		5,120.09	6,447,025.15
10/02/2009	DIRECT DEPOSIT		2,816.20	6,449,841.35
10/07/2009	DIRECT DEPOSIT		4,085.26	6,453,926.61
10/08/2009	DIRECT DEPOSIT		2,685.62	6,456,612.23
10/09/2009	DIRECT DEPOSIT		5,341.30	6,461,953.53
10/13/2009	DIRECT DEPOSIT		9,772.64	6,471,726.17
10/14/2009	DIRECT DEPOSIT		6,420.30	6,478,146.47
10/14/2009	DIRECT DEPOSIT		5,069.14	6,483,215.61
10/15/2009	DIRECT DEPOSIT		3,301.43	6,486,517.04
10/16/2009	DIRECT DEPOSIT		10,905.26	6,497,422.30
10/19/2009	DIRECT DEPOSIT		13,373.72	6,510,796.02
10/20/2009	DIRECT DEPOSIT		5,317.65	6,516,113.67
10/21/2009	DIRECT DEPOSIT		12,555.67	6,528,669.34
10/22/2009	DIRECT DEPOSIT		9,821.23	6,538,490.57
10/23/2009	DIRECT DEPOSIT		10,182.82	6,548,673.39
10/26/2009	DIRECT DEPOSIT		8,673.53	6,557,346.92
10/27/2009	DIRECT DEPOSIT		11,071.52	6,568,418.44
10/28/2009	DIRECT DEPOSIT		4,033.26	6,572,451.70
10/29/2009	DIRECT DEPOSIT		8,561.16	6,581,012.86
10/30/2009	DIRECT DEPOSIT		5,853.70	6,586,866.56
10/30/2009	MONTHLY POSTING		1,744.15	6,588,610.71
	ENDING BALANCE			6,588,610.71

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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: 10/01/2009 - 10/31/2009

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	6,441,905.06
TOTAL DEPOSITS	144,961.50
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,744.15
ENDING BALANCE	6,588,610.71
AVERAGE BALANCE	6,502,624.63

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
DEBT SERVICE	11,816,646.22	10,431,100.00	54,982.02

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: 756000346001
 ACCOUNT NAME: ACTIVITY FUND
 STATEMENT PERIOD: 10/01/2009 - 10/31/2009

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.3158%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 10/30/09 WAS 1.000305.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			430,725.18
10/02/2009	WIRE WITHDRAWAL	200910021643	15,000.00-	415,725.18
10/14/2009	WIRE WITHDRAWAL	200910140923	10,000.00-	405,725.18
10/20/2009	WIRE DEPOSIT	200910191712	20,000.00	425,725.18
10/23/2009	WIRE DEPOSIT	200910231155	10,000.00	435,725.18
10/30/2009	WIRE DEPOSIT	200910301457	15,000.00	450,725.18
10/30/2009	MONTHLY POSTING		113.19	450,838.37
	ENDING BALANCE			450,838.37

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	430,725.18
TOTAL DEPOSITS	45,000.00
TOTAL WITHDRAWALS	25,000.00
TOTAL INTEREST	113.19
ENDING BALANCE	450,838.37
AVERAGE BALANCE	422,015.50

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ACTIVITY FUND	277,000.00	148,000.00	1,835.85

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 **10/01/2009 - 10/31/2009**

Page 1 of 2

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

TexPool Update

Coming soon to TexConnect...the Summary Statement!
 Soon you will be able to view, print or download a single statement summarizing your TexPool accounts.
 The Summary Statement will be available under the Statements tab on TexConnect!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$160,505.71	\$0.00	\$0.00	\$28.59	\$160,534.30	\$160,507.55
Total Dollar Value	\$160,505.71	\$0.00	\$0.00	\$28.59	\$160,534.30	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2009)	Share Price (10/31/2009)	Shares Owned (10/31/2009)	Market Value (10/31/2009)
Texas Local Government Investment Pool	449/571500001	\$160,505.71	\$1.00	160,534.300	\$160,534.30
Total Dollar Value		\$160,505.71			\$160,534.30

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/571500001	\$28.59	\$621.73
Total		\$28.59	\$621.73