

CEDAR HILL ISD BOARD OF TRUSTEES

SEPTEMBER 30, 2010 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

GENERAL FUND		FN	OBJ	2010-2011 Original Budget	2010-2011 Amended Budget	2010-11 FY Activity	2010-11 FY %
199							
00							
---	R 00 57--	---	LOCAL REVENUE 57--	28,170,000.00	28,170,000.00	373,599.54	1.33
---	R 00 58--	---	STATE REVENUE 58--	27,876,344.00	27,876,344.00	13,330,061.69	47.82
---	R 00 59--	---	FEDERAL REVENUE 59--	301,000.00	301,000.00	132,565.00	44.04
---	R 00 ----	---	----	56,347,344.00	56,347,344.00	13,836,226.23	24.55
---	----	---	GENERAL	56,347,344.00	56,347,344.00	13,836,226.23	24.55

	FN	OBJ	2010-2011 Original Budget	2010-2011 Amended Budget	2010-11 FY Activity	2010-11 FY #
199	GENERAL FUND					
11	INSTRUCTION					
---	E 11	---	---	---	---	---
		INST	31,695,374.00	31,695,374.00	3,788,490.92	12.80
12	INST. RESOURCES & MEDIA SVCS					
---	E 12	---	---	---	---	---
		MEDIA	1,044,425.00	1,044,425.00	102,038.87	13.22
13	CURRICULUM DEV. & INST.STF DEV					
---	E 13	---	---	---	---	---
		CUR.DEV	358,412.00	358,412.00	43,126.05	12.24
21	INSTRUCTIONAL LEADERSHIP					
---	E 21	---	---	---	---	---
		INST LD	555,812.00	555,812.00	237,789.52	42.98
23	SCHOOL LEADERSHIP					
---	E 23	---	---	---	---	---
		SCH LDS	3,763,957.00	3,763,957.00	849,156.22	22.72
31	GUIDANCE & COUNSELING					
---	E 31	---	---	---	---	---
		G & C	2,384,993.00	2,384,993.00	457,624.38	19.38
32	SOCIAL WORK SERVICES					
---	E 32	---	---	---	---	---
		SOC WRK	0.00	0.00	6,170.88	0.00

	FN	OBJ	2010-2011 Original Budget	2010-2011 Amended Budget	FY Activity	FY %
199	GENERAL FUND					
33	HEALTH SERVICES					
---	E 33	---	695,981.00	695,981.00	80,431.27	11.87
	HEALTH	----				
34	PUPIL TRANSPORTATION					
---	E 34	---	1,084,427.00	1,084,427.00	22,079.29	75.81
	TRANS	----				
36	COCURR./EXTRACURR.ACTIVITIES					
---	E 36	---	2,001,726.00	2,001,726.00	217,512.93	14.29
	CO-CURR	----				
41	GENERAL ADMINISTRATION					
---	E 41	---	2,051,428.00	2,051,428.00	575,427.60	28.87
	GEN ADM	----				
51	PLANT MAINTENANCE & OPERATIONS					
---	E 51	---	8,205,669.00	8,205,669.00	2,289,128.31	30.65
	MAINT	----				
52	SECURITY & MONITORING SERVICES					
---	E 52	---	1,018,434.00	1,018,434.00	210,213.57	22.05
	SECUR	----				
53	DATA PROCESSING SERVICES					
---	E 53	---	906,476.00	906,476.00	391,090.15	43.99
	DATA PR	----				

	FN	OBJ	2010-2011 Original Budget	2010-2011 Amended Budget	FY Activity	FY %
199	GENERAL FUND					
61	COMMUNITY SERVICES					
---	E 61	---	137,230.00	137,230.00	77,829.30	86.96
	CMTY SV	---				
93	PAYMENTS TO FISCAL AGENTS\MBERS					
---	E 93	---	10,000.00	10,000.00	0.00	0.00

95	PMT TO JJAEP					
---	E 95	---	150,000.00	150,000.00	114.00	0.08
	JJAEP	---				
97	Tax Increment Fund					
---	E 97	---	123,000.00	123,000.00	0.00	0.00
	TIF	---				
99	Fixed Assets					
---	E 99	---	160,000.00	160,000.00	37,622.00	23.51
	Fixed Assets	---				
---		---	56,347,344.00	56,347,344.00	9,385,845.26	19.31
	GENERAL	---				

FOOD SERVICE FUND

		2010-2011		2010-2011		2010-11		2010-11	
FN		Original Budget		Amended Budget		FY Activity		FY \$	
OBJ									
240									
00									
FOOD SERVICE									
---	R 00 57--	---	---	1,148,440.00	1,148,440.00	180,488.82	15.72		
---	LOCAL REVENUE	57--							
---	R 00 58--	---	---	28,500.00	28,500.00	0.00	0.00		
---	STATE REVENUE	58--							
---	R 00 59--	---	---	2,845,673.00	2,845,673.00	111,382.00	3.91		
---	FEDERAL REVENUE	59--							
---	R 00 ----	----	----	4,022,613.00	4,022,613.00	291,870.82	7.26		
35	FOOD SERVICES								
---	E 35 61--	---	---	1,349,574.00	1,349,574.00	220,613.94	16.35		
---	PAYROLL COST	61--							
---	E 35 62--	---	---	2,325,535.00	2,325,535.00	69,791.93	3.36		
---	CONT SVCS	62--							
---	E 35 63--	---	---	203,185.00	203,185.00	9,875.23	4.86		
---	SUPPLIES	63--							
---	E 35 64--	---	---	2,500.00	2,500.00	0.00	0.00		
---	OTHER OPER COST	64--							
---	E 35 66--	---	---	141,819.00	141,819.00	54,459.70	38.40		
---	CAPITAL OUTLAY	66--							
---	E 35 ----	----	----	4,022,613.00	4,022,613.00	354,740.80	9.03		
---	FOOD SV	----	----						
---	FOOD SV	----	----	0.00	0.00	-62,869.98	0.00		

DEBT SERVICE FUND

FN		OBJ	2010-2011 Original Budget	2010-2011 Amended Budget	FY Activity	2010-11 FY %
599	DEBT SERVICE					
00						
---	R 00 57	---	10,245,000.00	10,245,000.00	104,223.43	1.02
---	R 00 58	---	200,000.00	200,000.00	0.00	0.00
---	R 00	---	10,445,000.00	10,445,000.00	104,223.43	1.00
71	DEBT SERVICES					
---	E 71 65	---	10,445,000.00	10,445,000.00	5,668,765.63	54.27
---	E 71	---	10,445,000.00	10,445,000.00	5,668,765.63	54.27
---		---	0.00	0.00	-5,564,542.20	0.00

INVESTMENT REPORT

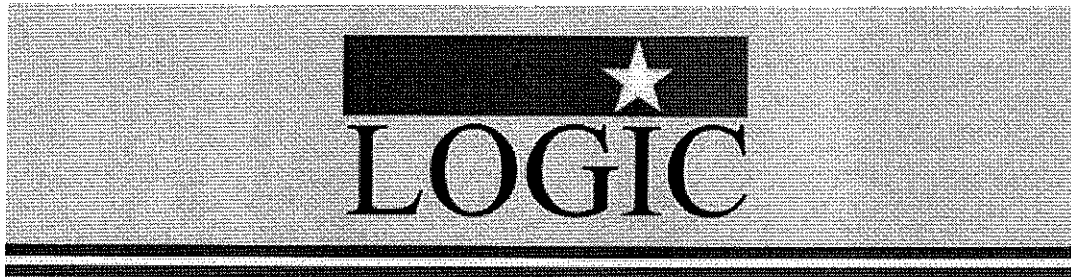
**Cedar Hill Independent School District
Investment Report
Month of September 2010**

	Beginning Balance 8/31/2010	Deposits	Withdrawals	Interest for Month	Ending Balance 9/30/2010	Interest Year to Date
Local Government Investment Cooperative (LOGIC)						
Maintenance & Operations Fund	\$ 4,438,328.55	\$ 7,264,927.82	\$ (5,075,000.00)	\$ 904.55	\$ 6,629,160.92	\$ 3,834.09
Debt Service Fund	\$ 5,845,556.12	48,117.99	-	1,405.93	\$ 5,895,080.04	\$ 6,420.17
Activity Fund	\$ 321,571.71	69,000.00		86.00	\$ 390,657.71	245.91
	<u>\$ 10,605,456.38</u>	<u>\$ 7,382,045.81</u>	<u>\$ (5,075,000.00)</u>		<u>\$ 12,914,898.67</u>	<u>\$ 10,500.17</u>
Texas Local Government Investment Pool (Texpool)						
Debt Service Fund	160,790.81	-	-	28.56	160,819.37	90.48
	<u>\$ 160,790.81</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28.56</u>	<u>\$ 160,819.37</u>	<u>\$ 90.48</u>
TOTAL	<u>\$ 10,766,247.19</u>	<u>\$ 7,382,045.81</u>	<u>\$ (5,075,000.00)</u>	<u>\$ 28.56</u>	<u>\$ 13,075,718.04</u>	<u>\$ 10,590.65</u>

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: 09/30/2010

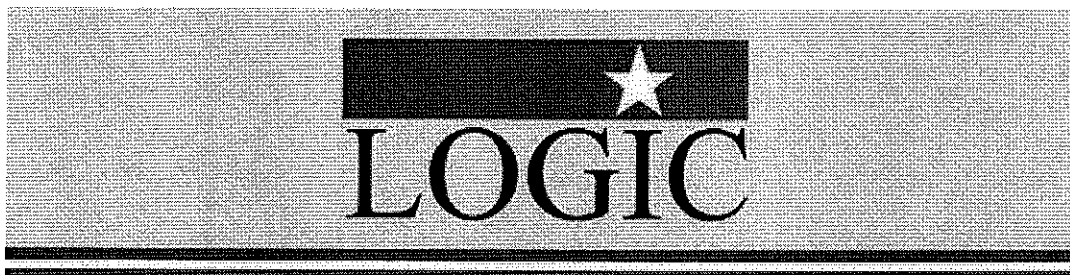
Trade Date	Description	Amount	Share Balance
09/30/2010	MONTHLY POSTING	\$865.24	6,629,160.920
09/30/2010	DIRECT DEPOSIT	\$5,796.26	6,628,295.680
09/29/2010	DIRECT DEPOSIT	\$5,167.14	6,622,499.420
09/29/2010	WIRE DEPOSIT	\$3,294,000.00	6,617,332.280
	Confirmation # 2010092909172825000		
09/28/2010	DIRECT DEPOSIT	\$394.42	3,323,332.280
09/28/2010	WIRE DEPOSIT	\$3,294,000.00	3,322,937.860
	Confirmation # 2010092809461080700		
09/27/2010	DIRECT DEPOSIT	\$8,272.78	28,937.860
09/24/2010	DIRECT DEPOSIT	\$5,158.37	20,665.080
09/23/2010	DIRECT DEPOSIT	\$2,481.80	15,506.710
09/22/2010	WIRE WITHDRAWAL	-\$3,900,000.00	13,024.910
	Confirmation # 2010092014272177200		
09/21/2010	DIRECT DEPOSIT	\$1,485.44	3,913,024.910
09/20/2010	DIRECT DEPOSIT	\$3,947.30	3,911,539.470
09/17/2010	DIRECT DEPOSIT	\$1,804.00	3,907,592.170
09/16/2010	DIRECT DEPOSIT	\$1,882.51	3,905,788.170
09/15/2010	DIRECT DEPOSIT	\$39.31	3,903,905.660
09/15/2010	DIRECT DEPOSIT	\$11,147.35	3,903,866.350
09/15/2010	WIRE WITHDRAWAL		

		- \$300,000.00	3,892,719.000
	Confirmation # 2010091417105195200		
09/14/2010	DIRECT DEPOSIT		
		\$3,262.23	4,192,719.000
09/13/2010	WIRE WITHDRAWAL		
		- \$300,000.00	4,189,456.770
	Confirmation # 2010091315052074900		
09/13/2010	DIRECT DEPOSIT		
		\$4,403.07	4,489,456.770
09/10/2010	DIRECT DEPOSIT		
		\$258.00	4,485,053.700
09/09/2010	DIRECT DEPOSIT		
		\$5,216.73	4,484,795.700
09/08/2010	WIRE DEPOSIT		
		\$542,000.00	4,479,578.970
	Confirmation # 2010090814214639500		
09/08/2010	DIRECT DEPOSIT		
		\$27,077.30	3,937,578.970
09/08/2010	WIRE WITHDRAWAL		
		- \$575,000.00	3,910,501.670
	Confirmation # 2010090309185629200		
09/07/2010	DIRECT DEPOSIT		
		\$22,095.50	4,485,501.670
09/03/2010	DIRECT DEPOSIT		
		\$1,120.94	4,463,406.170
09/02/2010	DIRECT DEPOSIT		
		\$20,552.38	4,462,285.230
09/01/2010	DIRECT DEPOSIT		
		\$3,404.30	4,441,732.850

SUMMARY

Period Beginning Balance: \$4,438,328.55
Total Deposit: \$7,264,967.13
Total Withdrawals: -\$5,075,000.00
Total Interest: \$865.24
Period Ending Balance: \$6,629,160.92

Statement of Account



Registration: CEDAR HILL ISD
DEBT SERVICE

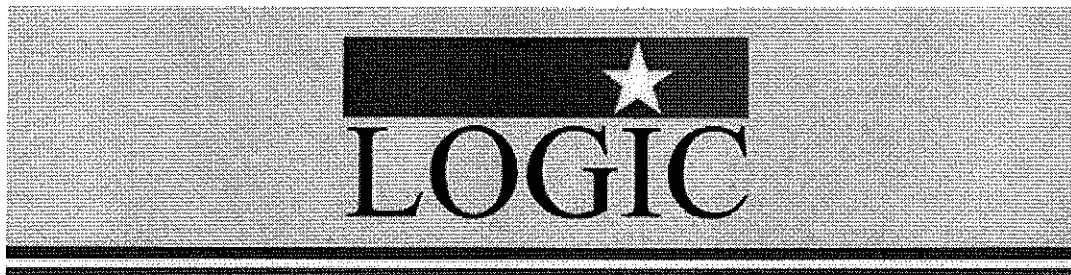
Account Number: 756000346050

As of Date: 09/30/2010

Trade Date	Description	Amount	Share Balance
09/30/2010	MONTHLY POSTING	\$1,405.93	5,895,080.040
09/30/2010	DIRECT DEPOSIT	\$2,094.44	5,893,674.110
09/29/2010	DIRECT DEPOSIT	\$1,850.30	5,891,579.670
09/28/2010	DIRECT DEPOSIT	\$129.81	5,889,729.370
09/27/2010	DIRECT DEPOSIT	\$2,886.01	5,889,599.560
09/24/2010	DIRECT DEPOSIT	\$1,794.04	5,886,713.550
09/23/2010	DIRECT DEPOSIT	\$870.01	5,884,919.510
09/21/2010	DIRECT DEPOSIT	\$514.48	5,884,049.500
09/20/2010	DIRECT DEPOSIT	\$1,347.63	5,883,535.020
09/17/2010	DIRECT DEPOSIT	\$703.52	5,882,187.390
09/16/2010	DIRECT DEPOSIT	\$677.01	5,881,483.870
09/15/2010	DIRECT DEPOSIT	\$3,986.00	5,880,806.860
09/14/2010	DIRECT DEPOSIT	\$1,129.24	5,876,820.860
09/13/2010	DIRECT DEPOSIT	\$1,703.38	5,875,691.620
09/10/2010	DIRECT DEPOSIT	\$89.31	5,873,988.240
09/09/2010	DIRECT DEPOSIT	\$1,862.10	5,873,898.930
09/08/2010	DIRECT DEPOSIT	\$9,390.25	5,872,036.830
09/07/2010	DIRECT DEPOSIT		

	\$8,337.46	5,862,646.580
09/03/2010	DIRECT DEPOSIT	
	\$408.39	5,854,309.120
09/02/2010	DIRECT DEPOSIT	
	\$7,133.21	5,853,900.730
09/01/2010	DIRECT DEPOSIT	
	\$1,211.40	5,846,767.520

SUMMARY**Period Beginning Balance: \$5,845,556.12****Total Deposit: \$48,117.99****Total Withdrawals: \$0.00****Total Interest: \$1,405.93****Period Ending Balance: \$5,895,080.04**

Statement of Account

**Registration: CEDAR HILL ISD
ACTIVITY FUND**

Account Number: 756000346001

As of Date: 09/30/2010

Trade Date	Description	Amount	Share Balance
09/30/2010	MONTHLY POSTING	\$86.00	390,657.710
09/22/2010	WIRE DEPOSIT	\$24,000.00	390,571.710
	Confirmation # 2010092210321986300		
09/16/2010	WIRE DEPOSIT	\$22,000.00	366,571.710
09/07/2010	WIRE DEPOSIT	\$9,000.00	344,571.710
	Confirmation # 2010090709360758500		
09/01/2010	WIRE DEPOSIT	\$14,000.00	335,571.710
	Confirmation # 2010090109500860600		

SUMMARY

Period Beginning Balance: \$321,571.71

Total Deposit: \$69,000.00

Total Withdrawals: \$0.00

Total Interest: \$86.00

Period Ending Balance: \$390,657.71

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 **09/01/2010 - 09/30/2010**

Page 1 of 2

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

TexPool Update

TexConnect's Multi Transaction is here! This new functionality will allow you to use only two transaction screens for your Deposits, Withdrawals and Transfers in addition to continuing to offer the existing options for placing your transactions.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$160,790.81	\$0.00	\$0.00	\$28.56	\$160,819.37	\$160,791.76
Total Dollar Value	\$160,790.81	\$0.00	\$0.00	\$28.56	\$160,819.37	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2010)	Share Price (09/30/2010)	Shares Owned (09/30/2010)	Market Value (09/30/2010)
Texas Local Government Investment Pool	449/571500001	\$160,790.81	\$1.00	160,819.370	\$160,819.37
Total Dollar Value		\$160,790.81			\$160,819.37

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/571500001	\$28.56	\$228.67
Total		\$28.56	\$228.67