

**CEDAR HILL ISD
BOARD OF TRUSTEES
OCTOBER 31, 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

199		FN	OBJ	2010-2011	2010-2011	2010-11	2010-11
		GENERAL FUND		Original Budget	Amended Budget	FY Activity	FY %
---	R 00 57--	---	57--	28,170,000.00	28,170,000.00	973,086.77	3.45
---	R 00 58--	---	58--	27,876,344.00	27,876,344.00	17,002,954.03	60.99
---	R 00 59--	---	59--	301,000.00	301,000.00	282,556.65	93.87
---	R 00 ----	---	----	56,347,344.00	56,347,344.00	18,258,597.45	32.40
---	---	---	----	56,347,344.00	56,347,344.00	18,258,597.45	32.40

	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	21.00
12	INST. RESOURCES & MEDIA SVCS					
---	E 12	---	MEDIA	1,044,425.00	194,734.45	22.85
13	CURRICULUM DEV. & INST. STF DEV					
---	E 13	---	CUR.DEV	358,412.00	56,674.00	16.04
21	INSTRUCTIONAL LEADERSHIP					
---	E 21	---	INST LD	555,812.00	308,677.96	55.74
23	SCHOOL LEADERSHIP					
---	E 23	---	SCH LDS	3,763,957.00	1,184,737.50	31.54
31	GUIDANCE & COUNSELING					
---	E 31	---	G & C	2,384,993.00	674,505.23	28.42
32	SOCIAL WORK SERVICES					
---	E 32	---	SOC WRK	0.00	4,559.92	0.00

	FN	OBJ	2010-2011 Original Budget	2010-2011 Amended Budget	FY Activity	2010-11 FY %
199	GENERAL FUND					
33	HEALTH SERVICES					
---	E 33	---	695,981.00	695,981.00	140,573.22	20.24
	HEALTH	---				
34	PUPIL TRANSPORTATION					
---	E 34	---	1,084,427.00	1,084,427.00	26,452.24	54.08
	TRANS	---				
36	COCURR./EXTRACURR.ACTIVITIES					
---	E 36	---	2,001,726.00	2,001,726.00	368,835.52	22.38
	CO-CURR	---				
41	GENERAL ADMINISTRATION					
---	E 41	---	2,051,428.00	2,051,428.00	739,273.98	36.66
	GEN ADM	---				
51	PLANT MAINTENANCE & OPERATIONS					
---	E 51	---	8,205,669.00	8,205,669.00	2,891,060.06	37.96
	MAINT	---				
52	SECURITY & MONITORING SERVICES					
---	E 52	---	1,018,434.00	1,018,434.00	315,705.03	32.28
	SECUR	---				
53	DATA PROCESSING SERVICES					
---	E 53	---	906,476.00	906,476.00	445,916.94	49.47
	DATA PR	---				

FOOD SERVICE FUND

DEBT SERVICE FUND

INVESTMENT REPORT

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

	Beginning Balance 9/30/2010	Deposits	Withdrawals	Interest for Month	Ending Balance 10/31/2010	Interest Year to Date
Local Government Investment Cooperative (LOGIC)						
Maintenance & Operations Fund	\$ 6,629,160.92	\$ 5,356,589.25	\$ (4,825,000.00)	\$ 1,200.47	\$ 7,161,950.64	\$ 5,034.56
Debt Service Fund	\$ 5,895,080.04	187,298.49	(400.00)	1,161.73	\$ 6,083,140.26	\$ 7,581.90
Activity Fund	\$ 390,657.71	51,000.00	(10,000.00)	78.95	\$ 431,736.66	324.86
	<u>\$ 12,914,898.67</u>	<u>\$ 5,594,887.74</u>	<u>\$ (4,835,400.00)</u>		<u>\$ 13,676,827.56</u>	<u>\$ 12,941.32</u>
Texas Local Government Investment Pool (Texpool)						
Debt Service Fund	160,819.37	-	-	27.80	160,847.17	118.28
	<u>\$ 160,819.37</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27.80</u>	<u>\$ 160,847.17</u>	<u>\$ 118.28</u>
TOTAL	\$ 13,075,718.04	\$ 5,594,887.74	\$ (4,835,400.00)	\$ 27.80	\$ 13,837,674.73	\$ 13,059.60

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: 10/01/2010 - 10/31/2010

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.2294%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 10/29/10 WAS 1.000098.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			6,629,160.92
10/01/2010	WIRE WITHDRAWAL	201010010926	125,000.00-	6,504,160.92
10/01/2010	DIRECT DEPOSIT		7,134.23	6,511,295.15
10/04/2010	DIRECT DEPOSIT		4,023.89	6,515,319.04
10/05/2010	WIRE DEPOSIT	201010050939	467,000.00	6,982,319.04
10/06/2010	DIRECT DEPOSIT		4,626.27	6,986,945.31
10/07/2010	DIRECT DEPOSIT		11,560.46	6,998,505.77
10/08/2010	DIRECT DEPOSIT		15,736.53	7,014,242.30
10/12/2010	DIRECT DEPOSIT		1,767.98	7,016,010.28
10/12/2010	WIRE DEPOSIT	201010121429	200,000.00	7,216,010.28
10/13/2010	WIRE WITHDRAWAL	201010130909	800,000.00-	6,416,010.28
10/13/2010	DIRECT DEPOSIT		26,325.89	6,442,336.17
10/13/2010	DIRECT DEPOSIT		4,623.82	6,446,959.99
10/13/2010	WIRE WITHDRAWAL	201010131302	300,000.00-	6,146,959.99
10/14/2010	DIRECT DEPOSIT		13,155.73	6,160,115.72
10/15/2010	DIRECT DEPOSIT		33,279.42	6,193,395.14
10/18/2010	DIRECT DEPOSIT		33,033.68	6,226,428.82
10/19/2010	DIRECT DEPOSIT		31,198.54	6,257,627.36
10/20/2010	DIRECT DEPOSIT		70,133.05	6,327,760.41
10/21/2010	WIRE WITHDRAWAL	201010191043	3,500,000.00-	2,827,760.41
10/21/2010	DIRECT DEPOSIT		26,229.86	2,853,990.27
10/22/2010	WIRE WITHDRAWAL	201010221055	100,000.00-	2,753,990.27
10/22/2010	DIRECT DEPOSIT		23,829.10	2,777,819.37
10/25/2010	WIRE DEPOSIT	201010251015	3,400,000.00	6,177,819.37
10/25/2010	DIRECT DEPOSIT		56,788.80	6,234,608.17

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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: 10/01/2010 - 10/31/2010

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
10/26/2010	DIRECT DEPOSIT		30,000.81	6,264,608.98
10/27/2010	DIRECT DEPOSIT		30,100.34	6,294,709.32
10/28/2010	DIRECT DEPOSIT		43,775.33	6,338,484.65
10/29/2010	DIRECT DEPOSIT		22,265.52	6,360,750.17
10/29/2010	WIRE DEPOSIT	201010291437	800,000.00	7,160,750.17
10/29/2010	MONTHLY POSTING		1,200.47	7,161,950.64
	ENDING BALANCE			7,161,950.64

MONTHLY ACCOUNT SUMMARY		
BEGINNING BALANCE		6,629,160.92
TOTAL DEPOSITS		5,356,589.25
TOTAL WITHDRAWALS		4,825,000.00
TOTAL INTEREST		1,200.47
ENDING BALANCE		7,161,950.64
AVERAGE BALANCE		6,122,294.90

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
MAINTENANCE & OPERATING	49,310,312.14	49,456,000.00	18,878.56





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: 10/01/2010 - 10/31/2010

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.2294%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 10/29/10 WAS 1.000098.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			5,895,080.04
10/01/2010	DIRECT DEPOSIT		2,565.67	5,897,645.71
10/04/2010	DIRECT DEPOSIT		1,462.68	5,899,108.39
10/05/2010	WIRE WITHDRAWAL	201010050939	400.00-	5,898,708.39
10/06/2010	DIRECT DEPOSIT		1,671.42	5,900,379.81
10/07/2010	DIRECT DEPOSIT		4,282.69	5,904,662.50
10/08/2010	DIRECT DEPOSIT		5,783.32	5,910,445.82
10/12/2010	DIRECT DEPOSIT		630.56	5,911,076.38
10/13/2010	DIRECT DEPOSIT		10,086.64	5,921,163.02
10/13/2010	DIRECT DEPOSIT		1,754.20	5,922,917.22
10/14/2010	DIRECT DEPOSIT		5,059.95	5,927,977.17
10/15/2010	DIRECT DEPOSIT		12,799.08	5,940,776.25
10/18/2010	DIRECT DEPOSIT		12,641.78	5,953,418.03
10/19/2010	DIRECT DEPOSIT		11,991.38	5,965,409.41
10/20/2010	DIRECT DEPOSIT		27,163.71	5,992,573.12
10/21/2010	DIRECT DEPOSIT		10,004.18	6,002,577.30
10/22/2010	DIRECT DEPOSIT		9,154.94	6,011,732.24
10/25/2010	DIRECT DEPOSIT		21,837.28	6,033,569.52
10/26/2010	DIRECT DEPOSIT		11,565.84	6,045,135.36
10/27/2010	DIRECT DEPOSIT		11,459.93	6,056,595.29
10/28/2010	DIRECT DEPOSIT		16,738.66	6,073,333.95
10/29/2010	DIRECT DEPOSIT		8,644.58	6,081,978.53
10/29/2010	MONTHLY POSTING		1,161.73	6,083,140.26
	ENDING BALANCE			6,083,140.26





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: 10/01/2010 - 10/31/2010

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	5,895,080.04
TOTAL DEPOSITS	187,298.49
TOTAL WITHDRAWALS	400.00
TOTAL INTEREST	1,161.73
ENDING BALANCE	6,083,140.26
AVERAGE BALANCE	5,965,342.69

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
DEBT SERVICE	12,490,806.76	15,174,477.66	18,737.76





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: 10/01/2010 - 10/31/2010

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.2294%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 10/29/10 WAS 1.000098.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			390,657.71
10/12/2010	WIRE DEPOSIT	201010121429	24,000.00	414,657.71
10/13/2010	WIRE WITHDRAWAL	201010131437	5,000.00-	409,657.71
10/22/2010	WIRE WITHDRAWAL	201010221055	5,000.00-	404,657.71
10/25/2010	WIRE DEPOSIT	201010251015	13,000.00	417,657.71
10/29/2010	WIRE DEPOSIT	201010291437	14,000.00	431,657.71
10/29/2010	MONTHLY POSTING		78.95	431,736.66
	ENDING BALANCE			431,736.66

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	390,657.71
TOTAL DEPOSITS	51,000.00
TOTAL WITHDRAWALS	10,000.00
TOTAL INTEREST	78.95
ENDING BALANCE	431,736.66
AVERAGE BALANCE	405,754.48

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ACTIVITY FUND	302,000.00	265,000.00	718.15



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 10/01/2010 - 10/31/2010

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

TexPool Update

To help ensure audit requests are completed promptly, verify that your accountant mails the request to the correct address:
TexPool Participant Services, c/o Federated Investors, 1001 Texas Avenue, Ste 1400, Houston TX 77002.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$160,819.37	\$0.00	\$0.00	\$27.80	\$160,847.17	\$160,822.06
Total Dollar Value	\$160,819.37	\$0.00	\$0.00	\$27.80	\$160,847.17	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2010)	Share Price (10/31/2010)	Shares Owned (10/31/2010)	Market Value (10/31/2010)
Texas Local Government Investment Pool	449/571500001	\$160,819.37	\$1.00	160,847.170	\$160,847.17
Total Dollar Value		\$160,819.37			\$160,847.17

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/571500001	\$27.80	\$256.47
Total		\$27.80	\$256.47

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
10/01/2010	10/01/2010	BEGINNING BALANCE	\$160,819.37	\$1.00		160,819.370
10/29/2010	10/29/2010	MONTHLY POSTING	\$27.80	\$1.00	27.800	160,847.170
Account Value as of 10/31/2010			\$160,847.17	\$1.00		160,847.170

Pool Information

The allocation factor for the last day of October is 0.000005156 and the one-day net yield for that day is 0.1882%.