

CEDAR HILL ISD BOARD OF TRUSTEES

JULY 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

FN		2010-2011	2010-2011	2010-11	2010-11
GENERAL FUND		Original Budget	Amended Budget	FY Activity	FY %
199	00	OBJ			
---	R 00 57--	---	28,170,000.00	185,849.25	0.66
---	R 00 58--	---	27,876,344.00	5,991,305.17	21.49
---	R 00 59--	---	301,000.00	122,498.00	40.70
---	R 00	----	56,347,344.00	6,299,652.42	11.18
---	GENERAL	----	56,347,344.00	6,299,652.42	11.18

	FN	OBJ	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	741,204.02	3.34
12	INST. RESOURCES & MEDIA SVCS					
---	E 12	---	MEDIA	1,044,425.00	10,625.81	1.18
13	CURRICULUM DEV. & INST.STF DEV					
---	E 13	---	CUR.DEV	358,412.00	26,780.70	7.90
21	INSTRUCTIONAL LEADERSHIP					
---	E 21	---	INST LD	555,812.00	145,189.74	27.12
23	SCHOOL LEADERSHIP					
---	E 23	---	SCH LDS	3,763,957.00	481,663.24	13.06
31	GUIDANCE & COUNSELING					
---	E 31	---	G & C	2,384,993.00	221,626.95	9.54
32	SOCIAL WORK SERVICES					
---	E 32	---	SOC WRK	0.00	7,510.56	0.00

	FN	OBJ	2010-2011 Original Budget	2010-2011 Amended Budget	2010-11 FY Activity	2010-11 FY %
199	GENERAL FUND					
33	HEALTH SERVICES					
---	E 33	----	695,981.00	695,981.00	16,760.65	2.41
34	PUPIL TRANSPORTATION					
---	E 34	----	1,084,427.00	1,084,427.00	16,756.13	1.65
36	COCURR./EXTRACURR.ACTIVITIES					
---	E 36	----	2,001,726.00	2,001,726.00	56,489.65	4.51
41	GENERAL ADMINISTRATION					
---	E 41	----	2,051,428.00	2,051,428.00	342,562.36	17.34
51	PLANT MAINTENANCE & OPERATIONS					
---	E 51	----	8,205,669.00	8,205,669.00	945,737.63	14.20
52	SECURITY & MONITORING SERVICES					
---	E 52	----	1,018,434.00	1,018,434.00	99,885.97	11.17
53	DATA PROCESSING SERVICES					
---	E 53	----	906,476.00	906,476.00	259,534.13	33.92

	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	52,223.07	78.84
93	PAYMENTS TO FISCAL AGENTS\MBRS					
---	E 93	---	10,000.00	10,000.00	0.00	0.00
95	PMT TO JJAEP					
---	E 95	---	150,000.00	150,000.00	0.00	0.00
97	Tax Increment Fund					
---	E 97	---	123,000.00	123,000.00	0.00	0.00
99	Fixed Assets					
---	E 99	---	160,000.00	160,000.00	0.00	0.00
---	GENERAL	---	56,347,344.00	56,347,344.00	3,424,550.61	7.37

**FOOD SERVICE
FUND**

FN		2010-2011		2010-2011		2010-11		2010-11	
		Original Budget	Amended Budget	FY Activity	FY Activity	FY &			
240		OBJ				FY &			
00						FY &			
FOOD SERVICE									
R 00 57	---	---	1,148,440.00	1,148,440.00	33,386.67	2.91			
R 00 58	---	---	28,500.00	28,500.00	0.00	0.00			
R 00 59	---	---	2,845,673.00	2,845,673.00	14,669.00	0.52			
R 00	---	---	4,022,613.00	4,022,613.00	48,055.67	1.19			
FOOD SERVICES									
E 35 61	---	---	1,349,574.00	1,349,574.00	26,297.36	1.95			
E 35 62	---	---	2,325,535.00	2,325,535.00	11,791.43	0.52			
E 35 63	---	---	203,185.00	203,185.00	260.40	4.86			
E 35 64	---	---	2,500.00	2,500.00	0.00	0.00			
E 35 66	---	---	141,819.00	141,819.00	38,234.70	38.40			
E 35	---	---	4,022,613.00	4,022,613.00	76,583.89	2.55			
---	---	---	0.00	0.00	-28,528.22	0.00			

**DEBT SERVICE
FUND**

FN		2010-2011	2010-2011	2010-11	2010-11
DEBT SERVICE		Original Budget	Amended Budget	FY Activity	FY %
599	00				
---	R 00 57--	10,245,000.00	10,245,000.00	53,585.53	0.52
---	R 00 58--	200,000.00	200,000.00	0.00	0.00
---	R 00	10,445,000.00	10,445,000.00	53,585.53	0.51
71	DEBT SERVICES				
---	E 71 65--	10,445,000.00	10,445,000.00	5,668,365.63	54.27
---	E 71	10,445,000.00	10,445,000.00	5,668,365.63	54.27
---		0.00	0.00	-5,614,780.10	0.00

INVESTMENT REPORT

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

	Beginning Balance 6/30/2010	Deposits	Withdrawals	Interest for Month	Ending Balance 7/31/2010	Interest Year to Date
Local Government Investment Cooperative (LOGIC)						
Maintenance & Operations Fund	\$ 7,315,996.28	\$ 3,212,915.76	\$ (5,000,000.00)	\$ 1,577.22	\$ 5,530,489.26	\$ 1,577.22
Debt Service Fund	\$ 11,415,295.92	74,131.20		2,874.83	\$ 11,492,301.95	\$ 2,874.83
Activity Fund	\$ 326,411.80		(25,000.00)	76.68	\$ 301,488.48	76.68
	<u>\$ 19,057,704.00</u>	<u>\$ 3,287,046.96</u>	<u>\$ (5,025,000.00)</u>	<u>\$ 4,528.73</u>	<u>\$ 17,324,279.69</u>	<u>\$ 4,528.73</u>
Texas Local Government Investment Pool (Texpool)						
Debt Service Fund	160,728.89	-	-	30.84	160,759.73	30.84
	<u>\$ 160,728.89</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30.84</u>	<u>\$ 160,759.73</u>	<u>\$ 30.84</u>
TOTAL	\$ 19,218,432.89	\$ 3,287,046.96	\$ (5,025,000.00)	\$ 4,559.57	\$ 17,485,039.42	\$ 4,559.57

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: 07/01/2010 - 07/31/2010

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.2948%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 07/30/10 WAS 1.000135.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			7,315,996.28
07/01/2010	DIRECT DEPOSIT		6,344.52	7,322,340.80
07/01/2010	WIRE WITHDRAWAL	201007011520	200,000.00-	7,122,340.80
07/02/2010	DIRECT DEPOSIT		120,400.73	7,242,741.53
07/06/2010	DIRECT DEPOSIT		30,372.63	7,273,114.16
07/07/2010	DIRECT DEPOSIT		28,731.05	7,301,845.21
07/07/2010	WIRE DEPOSIT		300,000.00	7,601,845.21
07/08/2010	WIRE WITHDRAWAL	201007061624	400,000.00-	7,201,845.21
07/08/2010	DIRECT DEPOSIT		8,837.28	7,210,682.49
07/08/2010	WIRE WITHDRAWAL	201007081649	200,000.00-	7,010,682.49
07/09/2010	DIRECT DEPOSIT		12,695.83	7,023,378.32
07/12/2010	DIRECT DEPOSIT		4,065.35	7,027,443.67
07/12/2010	WIRE WITHDRAWAL	201007121424	200,000.00-	6,827,443.67
07/13/2010	DIRECT DEPOSIT		1,468.37	6,828,912.04
07/14/2010	WIRE WITHDRAWAL	201007141448	200,000.00-	6,628,912.04
07/15/2010	DIRECT DEPOSIT		49.23	6,628,961.27
07/22/2010	WIRE WITHDRAWAL	201007210846	3,800,000.00-	2,828,961.27
07/26/2010	WIRE DEPOSIT	201007261308	2,700,000.00	5,528,961.27
07/30/2010	MONTHLY POSTING		1,527.99	5,530,489.26
	ENDING BALANCE			5,530,489.26

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CEDAR HILL ISD
ATTN MIKE MCSWAIN
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CEDAR HILL TX 75106

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 756000346002
ACCOUNT NAME: MAINTENANCE & OPERATING
STATEMENT PERIOD: 07/01/2010 - 07/31/2010

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	7,315,996.28
TOTAL DEPOSITS	3,212,964.99
TOTAL WITHDRAWALS	5,000,000.00
TOTAL INTEREST	1,527.99
ENDING BALANCE	5,530,489.26
AVERAGE BALANCE	6,136,344.94

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
MAINTENANCE & OPERATING	33,432,268.79	35,206,000.00	15,460.53

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



00073508



CEDAR HILL ISD
 ATTN MIKE MCSWAIN
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 CEDAR HILL TX 75106

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 756000346050
ACCOUNT NAME: DEBT SERVICE
STATEMENT PERIOD: 07/01/2010 - 07/31/2010

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.2948%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 07/30/10 WAS 1.000135.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			11,415,295.92
07/01/2010	DIRECT DEPOSIT		2,208.01	11,417,503.93
07/02/2010	DIRECT DEPOSIT		41,808.84	11,459,312.77
07/06/2010	DIRECT DEPOSIT		10,604.11	11,469,916.88
07/07/2010	DIRECT DEPOSIT		9,954.65	11,479,871.53
07/08/2010	DIRECT DEPOSIT		3,119.00	11,482,990.53
07/09/2010	DIRECT DEPOSIT		4,394.94	11,487,385.47
07/12/2010	DIRECT DEPOSIT		1,533.35	11,488,918.82
07/13/2010	DIRECT DEPOSIT		508.30	11,489,427.12
07/30/2010	MONTHLY POSTING		2,874.83	11,492,301.95
	ENDING BALANCE			11,492,301.95

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	11,415,295.92
TOTAL DEPOSITS	74,131.20
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,874.83
ENDING BALANCE	11,492,301.95
AVERAGE BALANCE	11,481,862.08





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: 07/01/2010 - 07/31/2010

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
DEBT SERVICE	12,235,909.89	9,505,712.03	14,030.69



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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: 07/01/2010 - 07/31/2010

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.2948%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 07/30/10 WAS 1.000135.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			326,411.80
07/01/2010	WIRE WITHDRAWAL	201007011521	5,000.00-	321,411.80
07/06/2010	WIRE WITHDRAWAL	201007061440	5,000.00-	316,411.80
07/08/2010	WIRE WITHDRAWAL	201007081648	10,000.00-	306,411.80
07/14/2010	WIRE WITHDRAWAL	201007141449	5,000.00-	301,411.80
07/30/2010	MONTHLY POSTING		76.68	301,488.48
	ENDING BALANCE			301,488.48

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	326,411.80
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	25,000.00
TOTAL INTEREST	76.68
ENDING BALANCE	301,488.48
AVERAGE BALANCE	306,573.09

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ACTIVITY FUND	162,000.00	255,000.00	469.97

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 **07/01/2010 - 07/31/2010**

Page 1 of 2

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

TexPool Update

Coming Soon to TexConnect - Multi Transaction! This new functionality will allow you to use only two transaction screens for your Deposits, Withdrawals and Transfers while still offering the existing options for placing your transactions. Watch for additional information soon!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$160,728.89	\$0.00	\$0.00	\$30.84	\$160,759.73	\$160,730.88
Total Dollar Value	\$160,728.89	\$0.00	\$0.00	\$30.84	\$160,759.73	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2010)	Share Price (07/31/2010)	Shares Owned (07/31/2010)	Market Value (07/31/2010)
Texas Local Government Investment Pool	449/571500001	\$160,728.89	\$1.00	160,759.730	\$160,759.73
Total Dollar Value		\$160,728.89			\$160,759.73

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/571500001	\$30.84	\$169.03
Total		\$30.84	\$169.03