

**CEDAR HILL ISD
BOARD OF TRUSTEES
NOVEMBER 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

			2010-2011	2010-2011	2010-11	2010-11
	FN	OBJ	Original Budget	Amended Budget	FY Activity	FY %
199	GENERAL FUND					
00						
---	R 00 57--	---	28,170,000.00	28,170,000.00	1,756,537.97	6.20
---	R 00 58--	---	27,876,344.00	27,876,344.00	19,149,846.94	68.70
---	R 00 59--	---	301,000.00	301,000.00	300,255.40	99.75
---	R 00 ----	---	56,347,344.00	56,347,344.00	21,206,640.31	37.62
---	- -- ----	---	56,347,344.00	56,347,344.00	21,206,640.31	37.62

	FN	OBJ	2010-2011 Original Budget	2010-2011 Amended Budget	2010-11 FY Activity	2010-11 FY %
199						
11						
---	E 11	----	31,695,374.00	31,695,374.00	8,881,113.28	28.61
12						
---	E 12	----	1,044,425.00	1,044,425.00	283,529.87	32.45
13						
---	E 13	----	358,412.00	358,412.00	70,396.12	19.79
21						
---	E 21	----	555,812.00	555,812.00	370,013.69	66.63
23						
---	E 23	----	3,763,957.00	3,763,957.00	1,496,124.23	39.87
31						
---	E 31	----	2,384,993.00	2,384,993.00	892,347.66	37.53
32						
---	E 32	----	0.00	0.00	-2,551.04	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	204,932.36	29.64
34	PUPIL TRANSPORTATION					
---	E 34	----	1,084,427.00	1,084,427.00	37,089.08	62.51
36	COCURR./EXTRACURR.ACTIVITIES					
---	E 36	----	2,001,726.00	2,001,726.00	507,408.41	28.59
41	GENERAL ADMINISTRATION					
---	E 41	----	2,051,428.00	2,051,428.00	897,803.38	44.60
51	PLANT MAINTENANCE & OPERATIONS					
---	E 51	----	8,205,669.00	8,205,669.00	3,285,329.58	43.30
52	SECURITY & MONITORING SERVICES					
---	E 52	----	1,018,434.00	1,018,434.00	438,492.73	44.32
53	DATA PROCESSING SERVICES					
---	E 53	----	906,476.00	906,476.00	496,439.40	55.27

	FN	OBJ	2010-2011 Original Budget	2010-2011 Amended Budget	2010-11 FY Activity	2010-11 FY %
199	GENERAL FUND					
61	COMMUNITY SERVICES					
---	E 61	----	137,230.00	137,230.00	109,834.61	104.09
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	456.00	0.30
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	37,622.00	47.03
---		----	56,347,344.00	56,347,344.00	18,006,381.36	34.32

**FOOD SERVICE
FUND**

				2010-2011	2010-2011	2010-11	2010-11
		FN	OBJ	Original Budget	Amended Budget	FY Activity	FY %
240		FOOD SERVICE					
00							
---	R 00 57--			1,148,440.00	1,148,440.00	381,032.70	33.17
---	R 00 58--			28,500.00	28,500.00	0.00	0.00
---	R 00 59--			2,845,673.00	2,845,673.00	742,384.00	26.09
---	R 00			4,022,613.00	4,022,613.00	1,123,416.70	27.93
35		FOOD SERVICES					
---	E 35 61--			1,349,574.00	1,349,574.00	516,874.70	38.59
---	E 35 62--			2,325,535.00	2,325,535.00	611,876.38	26.34
---	E 35 63--			203,185.00	220,185.00	9,875.23	5.70
---	E 35 64--			2,500.00	2,500.00	0.00	0.00
---	E 35 66--			141,819.00	124,819.00	54,459.70	61.82
---	E 35			4,022,613.00	4,022,613.00	1,193,086.01	30.41
---				0.00	0.00	-69,669.31	0.00

**DEBT SERVICE
FUND**

		2010-2011		2010-2011		2010-11	
FN	OBJ	Original Budget	Amended Budget	FY Activity	FY %		
599		DEBT SERVICE					
00							
---	R 00 57--	10,245,000.00	10,245,000.00	597,157.69	5.83	LOCAL REVENUE 57--	
---	R 00 58--	200,000.00	200,000.00	0.00	0.00	STATE REVENUE 58--	
---	R 00	10,445,000.00	10,445,000.00	597,157.69	5.72		
71		DEBT SERVICES					
---	E 71 65--	10,445,000.00	10,445,000.00	5,669,065.63	54.28	DEBT SERVICE 65--	
---	E 71	10,445,000.00	10,445,000.00	5,669,065.63	54.28	DBT SVC	
---		0.00	0.00	-5,071,907.94	0.00	I&S	

INVESTMENT REPORT

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

	Beginning Balance 10/31/2010	Deposits	Withdrawals	Interest for Month	Ending Balance 11/30/2010	Interest Year to Date
Local Government Investment Cooperative (LOGIC)						
Maintenance & Operations Fund	\$ 7,161,950.64	\$ 2,891,971.00	\$ (5,150,000.00)	\$ 981.02	\$ 4,904,902.66	\$ 6,015.58
Debt Service Fund	\$ 6,083,140.26	264,585.08	(300.00)	1,149.49	\$ 6,348,574.83	\$ 8,731.39
Activity Fund	\$ 431,736.66	35,000.00	(45,000.00)	79.49	\$ 421,816.15	404.35
	<u>\$ 13,676,827.56</u>	<u>\$ 3,191,556.08</u>	<u>\$ (5,195,300.00)</u>		<u>\$ 11,675,293.64</u>	<u>\$ 15,151.32</u>
Texas Local Government Investment Pool (Texpool)						
Debt Service Fund	160,847.17	-	-	25.39	160,872.56	143.67
	<u>\$ 160,847.17</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25.39</u>	<u>\$ 160,872.56</u>	<u>\$ 143.67</u>
TOTAL	<u>\$ 13,837,674.73</u>	<u>\$ 3,191,556.08</u>	<u>\$ (5,195,300.00)</u>	<u>\$ 25.39</u>	<u>\$ 11,836,166.20</u>	<u>\$ 15,294.99</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



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: 11/01/2010 - 11/30/2010

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.2244%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 11/30/10 WAS 1.000062.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			7,161,950.64
11/01/2010	DIRECT DEPOSIT		36,596.67	7,198,547.31
11/02/2010	WIRE WITHDRAWAL	201011020932	250,000.00-	6,948,547.31
11/02/2010	DIRECT DEPOSIT		25,674.05	6,974,221.36
11/03/2010	DIRECT DEPOSIT		76,343.00	7,050,564.36
11/04/2010	WIRE WITHDRAWAL	201011040913	300,000.00-	6,750,564.36
11/04/2010	DIRECT DEPOSIT		14,216.59	6,764,780.95
11/05/2010	DIRECT DEPOSIT		16,511.71	6,781,292.66
11/08/2010	DIRECT DEPOSIT		38,231.38	6,819,524.04
11/09/2010	DIRECT DEPOSIT		68,720.43	6,888,244.47
11/10/2010	WIRE DEPOSIT	201011101046	300,000.00	7,188,244.47
11/10/2010	DIRECT DEPOSIT		17,297.96	7,205,542.43
11/12/2010	DIRECT DEPOSIT		37,572.43	7,243,114.86
11/12/2010	WIRE WITHDRAWAL	201011121510	100,000.00-	7,143,114.86
11/15/2010	DIRECT DEPOSIT		33,128.20	7,176,243.06
11/15/2010	DIRECT DEPOSIT		19,109.48	7,195,352.54
11/16/2010	DIRECT DEPOSIT		17,822.79	7,213,175.33
11/16/2010	DIRECT DEPOSIT		41.97	7,213,217.30
11/16/2010	WIRE WITHDRAWAL	201011161429	4,000,000.00-	3,213,217.30
11/17/2010	DIRECT DEPOSIT		35,127.19	3,248,344.49
11/18/2010	DIRECT DEPOSIT		32,211.36	3,280,555.85
11/18/2010	WIRE WITHDRAWAL	201011181239	500,000.00-	2,780,555.85
11/19/2010	DIRECT DEPOSIT		30,263.63	2,810,819.48
11/22/2010	DIRECT DEPOSIT		12,897.33	2,823,716.81
11/23/2010	DIRECT DEPOSIT		49,493.67	2,873,210.48

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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: 11/01/2010 - 11/30/2010

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
11/24/2010	DIRECT DEPOSIT		47,791.50	2,921,001.98
11/26/2010	DIRECT DEPOSIT		38,766.57	2,959,768.55
11/29/2010	WIRE DEPOSIT	201011290949	1,900,000.00	4,859,768.55
11/30/2010	DIRECT DEPOSIT		44,195.06	4,903,963.61
11/30/2010	MONTHLY POSTING		939.05	4,904,902.66
	ENDING BALANCE			4,904,902.66

MONTHLY ACCOUNT SUMMARY		
BEGINNING BALANCE		7,161,950.64
TOTAL DEPOSITS		2,892,012.97
TOTAL WITHDRAWALS		5,150,000.00
TOTAL INTEREST		939.05
ENDING BALANCE		4,904,902.66
AVERAGE BALANCE		5,097,736.25

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
MAINTENANCE & OPERATING	52,202,325.11	54,606,000.00	19,817.61

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: 756000346050
ACCOUNT NAME: DEBT SERVICE
STATEMENT PERIOD: 11/01/2010 - 11/30/2010

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.2244%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 11/30/10 WAS 1.000062.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			6,083,140.26
11/01/2010	DIRECT DEPOSIT		13,786.07	6,096,926.33
11/02/2010	DIRECT DEPOSIT		9,802.43	6,106,728.76
11/03/2010	DIRECT DEPOSIT		29,330.51	6,136,059.27
11/04/2010	DIRECT DEPOSIT		5,404.10	6,141,463.37
11/05/2010	DIRECT DEPOSIT		6,300.02	6,147,763.39
11/08/2010	DIRECT DEPOSIT		14,640.28	6,162,403.67
11/09/2010	DIRECT DEPOSIT		26,393.44	6,188,797.11
11/10/2010	DIRECT DEPOSIT		6,604.24	6,195,401.35
11/12/2010	DIRECT DEPOSIT		14,472.41	6,209,873.76
11/15/2010	DIRECT DEPOSIT		12,741.17	6,222,614.93
11/15/2010	DIRECT DEPOSIT		7,181.03	6,229,795.96
11/16/2010	DIRECT DEPOSIT		6,693.47	6,236,489.43
11/17/2010	DIRECT DEPOSIT		13,382.88	6,249,872.31
11/18/2010	DIRECT DEPOSIT		12,211.70	6,262,084.01
11/19/2010	DIRECT DEPOSIT		11,661.18	6,273,745.19
11/19/2010	WIRE WITHDRAWAL	201011191517	300.00-	6,273,445.19
11/22/2010	DIRECT DEPOSIT		4,954.14	6,278,399.33
11/23/2010	DIRECT DEPOSIT		19,041.14	6,297,440.47
11/24/2010	DIRECT DEPOSIT		18,367.45	6,315,807.92
11/26/2010	DIRECT DEPOSIT		14,813.20	6,330,621.12
11/30/2010	DIRECT DEPOSIT		16,804.22	6,347,425.34
11/30/2010	MONTHLY POSTING		1,149.49	6,348,574.83
	ENDING BALANCE			6,348,574.83

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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: 11/01/2010 - 11/30/2010

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	6,083,140.26
TOTAL DEPOSITS	264,585.08
TOTAL WITHDRAWALS	300.00
TOTAL INTEREST	1,149.49
ENDING BALANCE	6,348,574.83
AVERAGE BALANCE	6,232,401.18

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
DEBT SERVICE	12,755,391.84	15,174,777.66	19,887.25





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: 11/01/2010 - 11/30/2010

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.2244%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 11/30/10 WAS 1.000062.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			431,736.66
11/10/2010	WIRE DEPOSIT	201011101045	15,000.00	446,736.66
11/12/2010	WIRE WITHDRAWAL	201011110942	5,000.00-	441,736.66
11/18/2010	WIRE WITHDRAWAL	201011181237	20,000.00-	421,736.66
11/29/2010	WIRE DEPOSIT	201011290948	10,000.00	431,736.66
11/29/2010	WIRE DEPOSIT	201011291516	10,000.00	441,736.66
11/30/2010	WIRE WITHDRAWAL	201011301147	20,000.00-	421,736.66
11/30/2010	MONTHLY POSTING		79.49	421,816.15
	ENDING BALANCE			421,816.15

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	431,736.66
TOTAL DEPOSITS	35,000.00
TOTAL WITHDRAWALS	45,000.00
TOTAL INTEREST	79.49
ENDING BALANCE	421,816.15
AVERAGE BALANCE	431,069.99

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ACTIVITY FUND	337,000.00	310,000.00	797.64

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



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Participant Statement

CEDAR HILL ISD
 DEBT SERVICE
 ATTN MICHAEL MCSWAIN
 PO BOX 248
 CEDAR HILL TX 75106-0248

Statement Period 11/01/2010 - 11/30/2010

Page 1 of 2

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

TexPool Update

Coming Soon to TexConnect - Maintenance! This new functionality will allow you to change your address, phone and fax numbers and email address on TexConnect. 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	\$160,847.17	\$0.00	\$0.00	\$25.39	\$160,872.56	\$160,848.02
Total Dollar Value	\$160,847.17	\$0.00	\$0.00	\$25.39	\$160,872.56	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2010)	Share Price (11/30/2010)	Shares Owned (11/30/2010)	Market Value (11/30/2010)
Texas Local Government Investment Pool	449/571500001	\$160,847.17	\$1.00	160,872.560	\$160,872.56
Total Dollar Value		\$160,847.17			\$160,872.56

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/571500001	\$25.39	\$281.86
Total		\$25.39	\$281.86

Transaction Detail

Texas Local Government Investment Pool

Participant: CEDAR HILL ISD

Pool/Account: 449/571500001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
11/01/2010	11/01/2010	BEGINNING BALANCE	\$160,847.17	\$1.00		160,847.170
11/30/2010	11/30/2010	MONTHLY POSTING	\$25.39	\$1.00	25.390	160,872.560