

CEDAR HILL ISD BOARD OF TRUSTEES

JULY 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
July 31, 2009**

	Revenue	Budget	Balance	% Received
Local Revenue:				
Tax Revenue	\$ 250,782	\$ 30,200,000	\$ (29,949,218)	1%
Athletic Revenue	-	225,000	(225,000)	0%
Interest Income	5,527	260,000	(254,473)	2%
Other Local Revenue	8,881	380,000	(371,119)	2%
Subtotal	265,189	31,065,000	(30,799,811)	1%
State Revenue:				
State Funding	182,098	24,210,000	(24,027,902)	1%
New Instr Facilities Allot (NIFA)	-	-	-	0%
TRS On-Behalf	192,167	2,361,794	(2,169,627)	8%
Subtotal	374,265	26,571,794	(26,197,529)	1%
Federal Revenue:				
Medicaid/ROTC/etc	20,654	251,000	(230,346)	8%
	\$ 660,108	\$ 57,887,794	\$ (57,227,686)	1%

**CEDAR HILL ISD
GENERAL FUND**

**Comparison of Expenditures, Encumbrances, and Other Uses to Amended Budget
July 31, 2009**

	Expended	Outstanding Encumbrances	Disbursements, Payables, Encumbrances	Budget	Balance	% Expended
Function 11 Instruction	2,472,964	\$ 349,588	\$ 2,822,552	\$ 33,126,881	\$ (30,304,329)	9%
Function 12 Instr. Resources & Media Services	64,925		64,925	1,024,885	(959,960)	6%
Function 13 Curriculum & Staff Development	17,087	3,633	20,720	358,712	(337,992)	6%
Function 21 Instructional Leadership	47,923	7,086	55,008	602,812	(547,804)	9%
Function 23 School Leadership	307,503	6,372	313,876	3,918,157	(3,604,281)	8%
Function 31 Guidance, Counseling & Evaluation	175,270	725	175,995	2,219,348	(2,043,353)	8%
Function 32 Social Work Services	3,811	-	3,811	-	3,811	0%
Function 33 Health Services	53,588		53,588	694,481	(640,893)	8%
Function 34 Student Transportation	4,035		4,035	1,174,427	(1,170,392)	0%
Function 36 Co-Curricular/Extracurricular Activities	87,108	31,609	118,717	2,005,726	(1,887,009)	6%
Function 41 General Administration	132,097	13,493	145,590	2,196,428	(2,050,838)	7%
Function 51 Plant Maintenance & Operation	289,999	274,076	564,074	8,261,939	(7,697,865)	7%
Function 52 Security & Monitoring Services	66,377	3,460	69,837	1,012,934	(943,097)	7%
Function 53 Data Processing Services	157,719	13,405	171,124	895,706	(724,582)	19%
Function 61 Community Services	4,948	9,689	14,637	80,358	(65,721)	18%
Function 93 Pmt to Fiscal Agent of SSA	-	-	-	10,000	(10,000)	0%
Function 95 Pmt to JJAEP	-	-	-	175,000	(175,000)	0%
Function 97 TIF	-	-	-	130,000	(130,000)	0%
Function 00 Other Uses	-	-	-	-	-	-
TOTAL	\$ 3,885,352	\$ 713,135	\$ 4,598,488	\$ 57,887,794	\$ (53,289,306)	8%

**FOOD SERVICE
FUND**

CEDAR HILL ISD
FOOD SERVICE DETAIL
7/31/2009

	Receipts and Disbursements	Encumbrances	Receivables	Receipts & Disburse + Encumb + Rec	Budget	Balance	% of Budget
Local	\$ 292			\$ 292	\$ 1,286,447	\$ (1,286,155)	0%
State	-	-		-	28,500	(28,500)	0%
Federal	-		6,904	6,904	2,572,246	(2,565,342)	0%
	\$ 292	\$ -	\$ 6,904	\$ 7,196	\$ 3,887,193	\$ (3,879,997)	0%

Revenue

	Payroll	Contract Services	Supplies	Travel/Misc.	Capital Outlay	Receipts & Disburse + Encumb + Rec	Budget	Balance	% of Budget
Payroll	\$ 20,057					20,057	\$ 1,349,574	\$ (1,329,517)	1%
Contract Services	175	1,925				2,100	2,317,119	(2,315,019)	0%
Supplies	1,413	17,895				19,307	218,000	(198,693)	9%
Travel/Misc.	-	-	-	-		-	2,500	(2,500)	0%
Capital Outlay	-	216,335				216,335	-	216,335	
	\$ 21,645	\$ 236,155	\$ -	\$ -	\$ -	\$ 257,800	\$ 3,887,193	\$ (3,629,393)	7%

Function 35 Expenditures

Revenue over (under) Expenditures \$ (21,353) \$ 236,155 \$ 6,904 \$ (250,604) \$ (250,604)

**DEBT SERVICE
FUND**

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

	Actual	Budget	Balance	% of Budget
Revenue				
Local	\$ 111,864	\$ 10,530,000	\$ (10,418,136)	1%
State	-	-	-	0%
Other Resources	-	-	-	0%
	<u>\$ 111,864</u>	<u>\$ 10,530,000</u>	<u>\$ (10,418,136)</u>	<u>1%</u>
Function 71 Expenditures				
Bond Principal	-	\$ 4,347,100	\$ (4,347,100)	0%
Bond Interest	-	\$ 6,171,160	\$ (6,171,160)	0%
Fees	-	\$ 11,740	\$ (11,740)	0%
Other Uses	-	-	-	0%
	<u>\$ -</u>	<u>\$ 10,530,000</u>	<u>\$ (10,530,000)</u>	<u>0%</u>
Revenue Over (Under) Expenditures	<u>\$ 111,864</u>	<u>\$ -</u>	<u>\$ 111,864</u>	

**CAPITAL
PROJECTS FUND**

**CEDAR HILL ISD
GOVERNMENT CENTER
CITY OF CEDAR HILL LOGIC INVESTMENT ACCOUNT STATUS
7/31/2009**

Government Center - 6/30/06 Status:

5/31/06 Balance Forward	\$ 6,219,454.90
25,732.83 6/06 Interest	25,732.83
6/30/06 Logic Account Balance	\$ 6,245,187.73

Government Center - 6/30/06 Status:

6,245,187.73	
608,234.23	7/06-6/09 interest
0.86	07/09 interest
(24,442.08)	payment to CHISD for bills-6/06 - 09/08
260.00	credit for overpayment
(6,827,059.96)	Withdrawals
2,180.78	07/31/09 Logic Account Balance

Estimated Expenditure Breakdown:

	Bills for 6/06 - 06/09	Interest 5/06 -6/06	Interest 7/06 -6/09	Interest 7/31/2009	07/31/09 Commitments and Estim Available
6/30/06 Logic Bal					
Construction Commitment	\$ (6,851,242.04)	\$ 185,809.73	608,234.23	0.86	\$ 2,180.78
Interest Reconciliation					
05/06 Interest	154,235.06				
06/06 Interest	5,841.84				
	25,732.83				
6/30/06 Logic Bal	\$ (6,851,242.04)		\$ 608,234.23	\$ 0.86	\$ 2,180.78



LOGIC
Statements

Statement of Account

Account: 756000480 - 008

Attn: KIM JOHNSON

As Of: 07/31/2009

Trade Date	Description	Confirm Number	Amount	Balance
	BEGINNING BALANCE:			\$ 2,179.92
07/31/09	MONTHLY POSTING		\$ 0.86	\$ 2,180.78
	ENDING BALANCE:			\$ 2,180.78

SUMMARY

Beginning Balance:	\$ 2,179.92
Total Deposit:	\$ 0.00
Total Withdrawal:	\$ 0.00
Total Interest:	\$ 0.86
Current Balance:	\$ 2,180.78

For further assistance, please contact LOGIC Participant Services at
1-800-895-6442

CEDAR HILL ISD
GOVERNMENT CENTER
CHISD DISCRETIONARY GOVERNMENT CENTER TRUST
7/31/2009

Government Center - 9/13/06 Status:
 9/12/06 Balance Forward \$ 6,312,046.83
 (6,059,378.00) Less amount originally deposited to City
\$ 252,668.83 *Amount subject to discretion by CHISD as of 9/12/06*

Government Center - 9/13/06 Status:
 252,668.83
 (20,078.94) 6/06 - 9/06
 (59,994.18) Bills paid through 07-8/08
 (80,000.00) Bills paid 09/08-Design chang & over run
 48,310.00 Credit for Bills paid in error-9/08
 (133,004.30) Payment for Furniture for Govt. Center
\$ 7,901.41 07/31/09 Discretionary Account Balance
 (3,344.56) payment to CPF fund for furniture
 (3,863.55) payment to CPF for Bill paid to BMA (Last payment to BMA)
\$ 693.30 Government Center ISD Trust as of 07/31/09

\$ 693.30 Estimated Discretionary funds as of 07/31/09

(693.30) Govt. Center furniture
\$ 0.00 Estimated balance of discretionary funds as of 07/31/09

Account Number	Government Center ISD Trust	Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
0316-2253	CHISD Discretionary Govt. Center Trust	693.30 CR	0.00	0.00	140,212.41	133,004.30	693.30 CR
Total Liabilities		693.30 CR	0.00	0.00	140,212.41	133,004.30	693.30 CR
Liabilities		693.30 CR	0.00	0.00	140,212.41	133,004.30	693.30 CR
Total Government Center ISD Trust		693.30 CR	0.00	0.00	140,212.41	133,004.30	693.30 CR

*** Fund Not in Balance

INVESTMENT REPORT

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

	Beginning Balance 7/1/2009	Deposits	Withdrawals	Interest for Month	Ending Balance 7/31/2009	Interest Year to Date
Local Government Investment Cooperative (LOGIC)						
Maintenance & Operations Fund	\$ 14,913,543.94	\$ 1,150,786.07	\$ (5,050,000.00)	\$ 5,262.22	\$ 11,019,592.23	\$ 5,262.22
Debt Service Fund	\$ 11,940,982.89	148,837.32		4,752.34	\$ 12,094,572.55	\$ 4,752.34
Activity Fund	\$ 321,378.29	-	(10,000.00)	123.73	\$ 311,502.02	123.73
	<u>\$ 27,175,905.12</u>	<u>\$ 1,299,623.39</u>	<u>\$ (5,060,000.00)</u>	<u>\$ 10,138.29</u>	<u>\$ 23,425,666.80</u>	<u>\$ 10,138.29</u>
Texas Local Government Investment Pool (Texpool)						
Debt Service Fund	160,376.32	-	-	46.11	160,422.43	46.11
	<u>\$ 160,376.32</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 46.11</u>	<u>\$ 160,422.43</u>	<u>\$ 46.11</u>
TOTAL	\$ 27,336,281.44	\$ 1,299,623.39	\$ (5,060,000.00)	\$ 10,184.40	\$ 23,586,089.23	\$ 10,184.40

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: 07/01/2009 - 07/31/2009

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.4649%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 07/31/09 WAS 1.000388.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			14,913,543.94
07/01/2009	DIRECT DEPOSIT		97,086.31	15,010,630.25
07/02/2009	DIRECT DEPOSIT		44,027.53	15,054,657.78
07/06/2009	TRANSFER WITHDRAWAL	07020094	200,000.00-	14,854,657.78
07/06/2009	TRANSFER WITHDRAWAL	07060011	400,000.00-	14,454,657.78
07/06/2009	DIRECT DEPOSIT		13,886.00	14,468,543.78
07/07/2009	DIRECT DEPOSIT		14,212.01	14,482,755.79
07/08/2009	DIRECT DEPOSIT		6,752.72	14,489,508.51
07/09/2009	TRANSFER WITHDRAWAL	07080049	550,000.00-	13,939,508.51
07/09/2009	DIRECT DEPOSIT		12,174.10	13,951,682.61
07/10/2009	DIRECT DEPOSIT		3,058.22	13,954,740.83
07/13/2009	DIRECT DEPOSIT		4,780.53	13,959,521.36
07/13/2009	DIRECT DEPOSIT		69.26	13,959,590.62
07/14/2009	DIRECT DEPOSIT		22,930.97	13,982,521.59
07/15/2009	DIRECT DEPOSIT		1,593.77	13,984,115.36
07/16/2009	DIRECT DEPOSIT		6,378.52	13,990,493.88
07/17/2009	DIRECT DEPOSIT		1,532.67	13,992,026.55
07/20/2009	DIRECT DEPOSIT		2,395.60	13,994,422.15
07/21/2009	TRANSFER WITHDRAWAL	07200063	3,800,000.00-	10,194,422.15
07/21/2009	DIRECT DEPOSIT		10,752.91	10,205,175.06
07/22/2009	TRANSFER DEPOSIT	07210080	300,000.00	10,505,175.06
07/22/2009	DIRECT DEPOSIT		11,423.13	10,516,598.19
07/23/2009	DIRECT DEPOSIT		14,188.68	10,530,786.87
07/24/2009	DIRECT DEPOSIT		41,087.13	10,571,874.00
07/27/2009	DIRECT DEPOSIT		8,292.10	10,580,166.10

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: 07/01/2009 - 07/31/2009

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
07/28/2009	TRANSFER DEPOSIT	07280006	500,000.00	11,080,166.10
07/28/2009	DIRECT DEPOSIT		6,526.33	11,086,692.43
07/29/2009	DIRECT DEPOSIT		5,503.75	11,092,196.18
07/30/2009	DIRECT DEPOSIT		8,122.50	11,100,318.68
07/30/2009	TRANSFER WITHDRAWAL	07300059	100,000.00-	11,000,318.68
07/31/2009	DIRECT DEPOSIT		14,080.59	11,014,399.27
07/31/2009	MONTHLY POSTING		5,192.96	11,019,592.23
	ENDING BALANCE			11,019,592.23

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	14,913,543.94
TOTAL DEPOSITS	1,150,855.33
TOTAL WITHDRAWALS	5,050,000.00
TOTAL INTEREST	5,192.96
ENDING BALANCE	11,019,592.23
AVERAGE BALANCE	13,035,972.66

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
MAINTENANCE & OPERATING	30,098,623.65	33,075,000.00	103,185.69

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: 07/01/2009 - 07/31/2009

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.4649%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 07/31/09 WAS 1.000388.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			11,940,982.89
07/01/2009	DIRECT DEPOSIT		40,340.96	11,981,323.85
07/02/2009	DIRECT DEPOSIT		19,107.48	12,000,431.33
07/06/2009	DIRECT DEPOSIT		5,771.82	12,006,203.15
07/07/2009	DIRECT DEPOSIT		6,240.06	12,012,443.21
07/08/2009	DIRECT DEPOSIT		2,999.67	12,015,442.88
07/09/2009	DIRECT DEPOSIT		5,673.27	12,021,116.15
07/10/2009	DIRECT DEPOSIT		1,352.70	12,022,468.85
07/13/2009	DIRECT DEPOSIT		2,488.94	12,024,957.79
07/14/2009	DIRECT DEPOSIT		10,071.63	12,035,029.42
07/15/2009	DIRECT DEPOSIT		494.23	12,035,523.65
07/16/2009	DIRECT DEPOSIT		2,465.61	12,037,989.26
07/17/2009	DIRECT DEPOSIT		672.66	12,038,661.92
07/20/2009	DIRECT DEPOSIT		1,051.69	12,039,713.61
07/21/2009	DIRECT DEPOSIT		4,089.57	12,043,803.18
07/22/2009	DIRECT DEPOSIT		4,932.16	12,048,735.34
07/23/2009	DIRECT DEPOSIT		6,215.94	12,054,951.28
07/24/2009	DIRECT DEPOSIT		16,949.28	12,071,900.56
07/27/2009	DIRECT DEPOSIT		3,647.73	12,075,548.29
07/28/2009	DIRECT DEPOSIT		2,282.35	12,077,830.64
07/29/2009	DIRECT DEPOSIT		2,434.64	12,080,265.28
07/30/2009	DIRECT DEPOSIT		3,327.00	12,083,592.28
07/31/2009	DIRECT DEPOSIT		6,227.93	12,089,820.21
07/31/2009	MONTHLY POSTING		4,752.34	12,094,572.55
	ENDING BALANCE			12,094,572.55

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: 07/01/2009 - 07/31/2009

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	11,940,982.89
TOTAL DEPOSITS	148,837.32
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	4,752.34
ENDING BALANCE	12,094,572.55
AVERAGE BALANCE	12,037,584.15

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
DEBT SERVICE	11,563,743.76	4,665,550.00	48,296.32

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: 07/01/2009 - 07/31/2009

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.4649%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 07/31/09 WAS 1.000388.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			321,378.29
07/06/2009	TRANSFER WITHDRAWAL	07060010	5,000.00-	316,378.29
07/07/2009	TRANSFER WITHDRAWAL	07070051	5,000.00-	311,378.29
07/31/2009	MONTHLY POSTING		123.73	311,502.02
	ENDING BALANCE			311,502.02

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	321,378.29
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	10,000.00
TOTAL INTEREST	123.73
ENDING BALANCE	311,502.02
AVERAGE BALANCE	313,152.48

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ACTIVITY FUND	113,000.00	123,000.00	1,499.50

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 **07/01/2009 - 07/31/2009**

Page 1 of 2

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

TexPool Update

Did you know that you can now make payments directly to your Vendors without completing a Special Wire Instruction Form? Use the new Vendor Payment Instructions Form to add a Vendor to your account today! Contact the TexPool Operations Team to learn more!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$160,376.32	\$0.00	\$0.00	\$46.11	\$160,422.43	\$160,377.81
Total Dollar Value	\$160,376.32	\$0.00	\$0.00	\$46.11	\$160,422.43	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2009)	Share Price (07/31/2009)	Shares Owned (07/31/2009)	Market Value (07/31/2009)
Texas Local Government Investment Pool	449/571500001	\$160,376.32	\$1.00	160,422.430	\$160,422.43
Total Dollar Value		\$160,376.32			\$160,422.43

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/571500001	\$46.11	\$509.86
Total		\$46.11	\$509.86