

CEDAR HILL ISD BOARD OF TRUSTEES

AUGUST 31, 2008 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
August 31, 2008**

	Revenue	Budget	Balance	% Received
Local Revenue:				
Tax Revenue	\$ 489,846	\$ 34,750,000	\$ (34,260,154)	1%
Athletic Revenue	(4,969)	225,000	(229,969)	-2%
Interest Income	91,257	1,210,000	(1,118,743)	8%
Other Local Revenue	28,607	520,000	(491,393)	6%
Subtotal	604,741	36,705,000	(36,100,259)	2%
State Revenue:				
State Funding	611,271	18,280,000	(17,668,729)	3%
New Instr Facilities Allot (NIFA)	-	-	-	0%
TRS On-Behalf	370,546	2,365,281	(1,994,735)	16%
Subtotal	981,817	20,645,281	(19,663,464)	5%
Federal Revenue:				
Medicaid/ROTC/etc	11,204	251,000	(239,796)	4%
\$	1,597,762	\$ 57,601,281	\$ (56,003,519)	3%

**CEDAR HILL ISD
GENERAL FUND
Comparison of Expenditures, Encumbrances, and Other Uses to Amended Budget
August 31, 2008**

	Function	Expended	Outstanding Encumbrances	Disbursements, Payables, Encumbrances	Budget	Balance	% Expended
	11 Instruction	816,462	\$ 449,964	\$ 1,266,426	\$ 33,183,085	\$ (31,916,659)	4%
	Function 12 Instr. Resources & Media Services	7,735	7,039	14,774	1,052,006	(1,037,232)	1%
	Function 13 Curriculum & Staff Development	63,227	2,645	65,873	354,759	(288,886)	19%
	Function 21 Instructional Leadership	83,407	5,615	89,022	568,856	(479,834)	16%
	Function 23 School Leadership	492,149	9,724	501,873	3,833,984	(3,332,111)	13%
	Function 31 Guidance, Counseling & Evaluation	191,958	906	192,864	2,240,377	(2,047,513)	9%
	Function 33 Health Services	15,365	-	15,365	706,735	(691,370)	2%
	Function 34 Student Transportation	8,510	59	8,569	1,080,611	(1,072,042)	1%
	Function 36 Co-Curricular/Extracurricular Activities	85,558	42,690	128,248	1,961,923	(1,833,675)	7%
	Function 41 General Administration	322,762	71,737	394,498	2,065,575	(1,671,077)	19%
	Function 51 Plant Maintenance & Operation	879,531	263,842	1,143,373	7,713,818	(6,570,445)	15%
	Function 52 Security & Monitoring Services	79,280	18,596	97,876	957,705	(859,829)	10%
	Function 53 Data Processing Services	198,687	37,659	236,346	914,935	(678,589)	26%
	Function 61 Community Services	7,306	41,087	48,393	141,912	(93,519)	34%
	Function 93 Pmt to Fiscal Agent of SSA	-	-	-	10,000	(10,000)	0%
	Function 95 Pmt to JJAEP	17,011	-	17,011	220,000	(202,989)	8%
	Function 97 TIF	-	-	-	95,000	(95,000)	0%
	Function 00 Other Uses	500,000	-	500,000	500,000	-	100%
	TOTAL	\$ 3,768,947	\$ 951,564	\$ 4,720,511	\$ 57,601,281	\$ (52,880,770)	8%

FOOD SERVICE FUND

CEDAR HILL ISD
FOOD SERVICE DETAIL
8/31/2008

	Receipts and Disbursements		Encumbrances	Receivables	Receipts & Disburse + Encumb + Rec		Budget	Balance	% of Budget
Revenue	Local	\$ -			\$ -		\$ 1,450,000	\$ (1,450,000)	0%
	State	-	-		-		22,000	(22,000)	0%
	Federal	579		46,767	47,346		1,903,000	(1,855,654)	2%
		\$ 579	\$ -	\$ 46,767	\$ 47,346	\$	3,375,000	(3,327,654)	1%

Function 35 Expenditures													
Payroll	\$	12,091		\$	-		12,091	\$	1,370,381	\$	(1,358,290)	1%	
Contract Services		27,421		6,428			33,850		1,717,119	\$	(1,683,269)	2%	
Supplies		248		6,451			6,699		218,000	\$	(211,301)	3%	
Travel/Misc.		-		-			-		2,500	\$	(2,500)	0%	
Capital Outlay		7,131		9,150			16,281		67,000	\$	(50,719)		
	\$	46,892	\$	22,029	\$	-	\$	68,921	\$	3,375,000	\$	(3,306,079)	2%

DEBT SERVICE FUND

CEDAR HILL ISD
Debt Service Fund
Revenue and Expenditure Detail
August 31, 2008

	Actual	Budget	Balance	% of Budget
Revenue				
Local	\$ 205,852	\$ 13,435,000	\$ (13,229,148)	2%
State	-	-	-	0%
Other Resources	-	-	-	0%
	<u>\$ 205,852</u>	<u>\$ 13,435,000</u>	<u>\$ (13,229,148)</u>	<u>2%</u>

Function 71	Expenditures				
	Bond Principal	\$ 4,285,392	\$ 5,959,000	\$ (1,673,608)	72%
	Bond Interest	4,467,408	7,461,000	(2,993,592)	60%
	Fees	-	15,000	(15,000)	0%
	Other Uses	-		-	0%
		<u>\$ 8,752,800</u>	<u>\$ 13,435,000</u>	<u>\$ (4,682,200)</u>	<u>65%</u>

Revenue Over (Under) Expenditures	\$ (8,546,948)	\$ -	\$ (8,546,948)
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CAPITAL PROJECTS FUND

**CEDAR HILL ISD
CAPITAL PROJECTS FUND
FUND BALANCE vs. FUTURE CASH COMMITMENTS
8/31/2008**

CAPITAL PROJECTS FUND 08/31/08 FUND BALANCE : **\$ 595,795.42**

08/31/08 Estimate of Future Cash Commitments:

Other Bond Projects:

Professional Services	2,733.37
Population and Facility Program Proposal	4,916.40
Overrun in F F & E	8,480.43
Govt. Center Furniture	92,181.30
Early College set up at NGC	10,128.31
Scoreboard for CHHS Stadium	28,340.10
CHISD Responsibility for Scoreboard	21,302.41
Field Turf -CHHS Turf replacement	570,975.33
Softball infield (EEOC)	3,613.40
Total Other Projects	<u>742,671.05</u>

TOTAL ESTIMATED FUTURE COMMITMENTS

742,671.05

BALANCE AFTER ESTIMATED COMMITMENTS

\$ (146,875.63)

CEDAR HILL ISD
CAPITAL PROJECTS FUND
AUGUST ACTIVITY WITH CALCULATED ESTIMATED FUTURE CASH COMMITMENTS
As of 08/31/08

	07/31/08 Estimated Future Cash Commitments	August Activity	08/31/08 Future Cash Commitments
Ninth Grade Center:			
Turner Construction	-	-	-
Technology	-	-	-
FF&E	3,393.23	(3,393.23)	-
Total NGC	3,393.23	(3,393.23)	0.00
Other Bond Projects:			
Professional Services	8,270.00	(5,536.63)	2,733.37
population and facility program proposal	5,972.40	(1,056.00)	4,916.40
Over run in F F & E	10,087.20	(1,606.77)	8,480.43
Govt. Center Furniture	105,000.00	(12,818.70)	92,181.30
Early college set up at NGC	10,128.31		10,128.31
Scoreboard for CHHS Stadium	113,360.40	(85,020.30)	28,340.10
CHISD responsibility for scoreboard	21,963.50	(661.09)	21,302.41
VLK - Facility Assessment Fees	16,118.53	(17,350.86)	
Field Turf-CHHS Stadium Turf Replacement	824,548.86	(253,573.53)	570,975.33
Sport Design Group- Consultant Turf Replacement	-	(7,735.00)	
Softball infield (EEOC)	63,733.40	(60,120.00)	3,613.40
Total Other Projects	1,179,182.60	(445,478.88)	742,671.05
TOTAL AUGUST ACTIVITY	1,182,575.83	(448,872.11)	742,671.05

CAPITAL PROJECTS FUND EXPENDITURES - AUGUST 2008

448,872.11

**CEDAR HILL ISD
GOVERNMENT CENTER
CITY OF CEDAR HILL LOGIC INVESTMENT ACCOUNT STATUS
8/31/2008**

Government Center - 6/30/06 Status:

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

Government Center - 6/30/06 Status:

	6,245,187.73
606,760.34	7/06-07/08 interest
445.14	08/08 interest
(24,442.08)	payment to CHISD for bills-6/06 - 07/08
260.00	credit for overpayment
(6,624,576.75)	Withdrawals
\$	203,634.38
	08/31/08 Logic Account Balance

Estimated Expenditure Breakdown:

	6/30/06 Logic Ba	Bills for 6/06 - 08/08	Interest 7/06 -07/08	Interest 8/31/2008	08/31/08 Commitments and Estim Available
Construction Commitment	\$ 6,059,378.00	\$ (6,622,405.81)		\$	(563,027.81)
FF&E	105,000.00	-			105,000.00
BMA	21,224.97	(10,049.84)			11,175.13
Other	59,584.76	(16,303.18)	606,760.34	445.14	650,487.06
\$	6,245,187.73	\$ (6,648,758.83)	\$ 606,760.34	\$ 445.14	\$ 203,634.38



ACCOUNT: 756000480008
ACCOUNT NAME: CH GOVT CENTER ISD TRUST
STATEMENT PERIOD: 08/01/2008 - 08/31/2008

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
08/29/2008	BEGINNING BALANCE			203,189.24
	MONTHLY POSTING		445.14	203,634.38
	ENDING BALANCE			203,634.38

BEGINNING BALANCE	203,189.24
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	445.14
ENDING BALANCE	203,634.38
AVERAGE BALANCE	203,189.24

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CH GOVT CENTER ISD TRUST	0.00	0.00	97,900.81



CEDAR HILL ISD
GOVERNMENT CENTER
CHISD DISCRETIONARY GOVERNMENT CENTER TRUST
8/31/2008

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	(20,078.94)
(23,990.18) Bills paid through 07/08	(23,990.18)
(36,004.00) Bills paid 08/08	(36,004.00)
\$ 172,595.71 08/31/08 Discretionary Account Balance	172,595.71
\$ 172,595.71 Government Center ISD Trust as of 08/31/08	172,595.71
overrun for exclusive space	
(27,350.44) recommended design changes	(27,350.44)
\$ 145,245.27 Estimated Discretionary funds as of 08/31/08	145,245.27
(10,104.59) Bills to be paid to BMA	(10,104.59)
(135,140.68) Govt. Center furniture	(135,140.68)
\$ - Estimated balance of discretionary funds as of 08/31/08	-

G/L Trial Balance Detail Report
City of Cádiz Hill
8/ 1/2008 through 8/31/2008

Grand Totals

	Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
Total Liabilities	208,599.71 CR	36,004.00	0.00	55,891.04	0.00	172,595.71 CR
Total All Funds	208,599.71 CR	36,004.00	0.00	55,891.04	0.00	172,595.71 CR

*** At least one Fund Not in Balance

INVESTMENT REPORT

**Cedar Hill Independent School District
Investment Report
Month of August 2008**

	Beginning Balance 8/1/2008	Deposits	Withdrawals	Interest for Month	Ending Balance 8/31/2008	Interest Year to Date
Local Government Investment Cooperative (LOGIC)						
Maintenance & Operations Fund	\$ 20,477,813.28	\$ 519,898.43	\$ (4,837,000.00)	\$ 41,180.03	\$ 16,201,891.74	\$ 90,790.81
Debt Service Fund	\$ 12,086,977.54	75,001.88	(8,752,800.00)	14,720.14	3,423,899.56	\$ 40,785.61
Capital Projects Fund	\$ 463,328.31	500,000.00	(432,000.00)	1,035.51	532,363.82	1,602.99
Activity Fund	\$ 281,843.09			617.45	282,460.54	1,228.00
	\$ 33,309,962.22	\$ 1,094,900.31	\$ (14,021,800.00)	\$ 57,553.13	\$ 20,440,615.66	\$ 134,407.41
Texas Local Government Investment Pool (Texpool)						
Coca Cola Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 724.90
Capital Projects Fund	\$ 63,177.36	\$ -	\$ (10,020.30)	\$ 109.54	\$ 53,266.60	\$ 610.09
Debt Service Fund	158,582.51			308.15	158,890.66	\$ 1,334.99
	\$ 221,759.87	\$ -	\$ (10,020.30)	\$ 417.69	\$ 212,157.26	\$ 1,334.99
TOTAL	\$ 33,531,722.09	\$ 1,094,900.31	\$ (14,031,820.30)	\$ 57,970.82	\$ 20,652,772.92	\$ 135,742.40

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: 08/01/2008 - 08/31/2008

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.5795%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 08/29/08 WAS 0.999684.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			20,477,813.28
08/04/2008	DIRECT DEPOSIT		19,738.10	20,497,551.38
08/04/2008	DIRECT DEPOSIT		9,442.95	20,506,994.33
08/04/2008	TRANSFER WITHDRAWAL	08040068	100,000.00-	20,406,994.33
08/05/2008	DIRECT DEPOSIT		48,327.07	20,455,321.40
08/06/2008	DIRECT DEPOSIT		3,195.09	20,458,516.49
08/07/2008	DIRECT DEPOSIT		28,429.44	20,486,945.93
08/08/2008	TRANSFER WITHDRAWAL	08070078	150,000.00-	20,336,945.93
08/08/2008	DIRECT DEPOSIT		18,557.62	20,355,503.55
08/08/2008	TRANSFER WITHDRAWAL	08080106	100,000.00-	20,255,503.55
08/11/2008	DIRECT DEPOSIT		6,671.86	20,262,175.41
08/12/2008	TRANSFER WITHDRAWAL	08120005	237,000.00-	20,025,175.41
08/12/2008	DIRECT DEPOSIT		5,385.51	20,030,560.92
08/13/2008	DIRECT DEPOSIT		4,297.36	20,034,858.28
08/14/2008	TRANSFER WITHDRAWAL	08130116	100,000.00-	19,934,858.28
08/14/2008	DIRECT DEPOSIT		4,714.77	19,939,573.05
08/15/2008	DIRECT DEPOSIT		2,141.03	19,941,714.08
08/18/2008	DIRECT DEPOSIT		135.94	19,941,850.02
08/20/2008	DIRECT DEPOSIT		13,343.89	19,955,193.91
08/21/2008	TFR TO 756000346003	08210056	500,000.00-	19,455,193.91
08/22/2008	TRANSFER WITHDRAWAL	08220033	3,650,000.00-	15,805,193.91
08/26/2008	TRANSFER DEPOSIT	08260010	300,000.00	16,105,193.91
08/27/2008	DIRECT DEPOSIT		10,389.86	16,115,583.77
08/27/2008	DIRECT DEPOSIT		1,490.95	16,117,074.72
08/28/2008	DIRECT DEPOSIT		17,756.47	16,134,831.19

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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: 08/01/2008 - 08/31/2008

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
08/29/2008	DIRECT DEPOSIT		25,880.52	16,160,711.71
08/29/2008	MONTHLY POSTING		41,180.03	16,201,891.74
	ENDING BALANCE			16,201,891.74

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	20,477,813.28
TOTAL DEPOSITS	519,898.43
TOTAL WITHDRAWALS	4,837,000.00
TOTAL INTEREST	41,180.03
ENDING BALANCE	16,201,891.74
AVERAGE BALANCE	18,821,101.19

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
MAINTENANCE & OPERATING	26,376,257.25	37,100,404.04	648,631.54





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: 08/01/2008 - 08/31/2008

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.5795%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 08/29/08 WAS 0.999684.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			12,086,977.54
08/04/2008	DIRECT DEPOSIT		6,579.34	12,093,556.88
08/04/2008	DIRECT DEPOSIT		3,318.91	12,096,875.79
08/05/2008	DIRECT DEPOSIT		15,884.96	12,112,760.75
08/06/2008	DIRECT DEPOSIT		1,186.68	12,113,947.43
08/07/2008	DIRECT DEPOSIT		9,725.54	12,123,672.97
08/08/2008	DIRECT DEPOSIT		6,122.06	12,129,795.03
08/11/2008	DIRECT DEPOSIT		2,309.51	12,132,104.54
08/12/2008	DIRECT DEPOSIT		1,859.17	12,133,963.71
08/13/2008	TRANSFER WITHDRAWAL	08120030	8,752,800.00-	3,381,163.71
08/13/2008	DIRECT DEPOSIT		1,690.27	3,382,853.98
08/14/2008	DIRECT DEPOSIT		1,852.80	3,384,706.78
08/15/2008	DIRECT DEPOSIT		734.91	3,385,441.69
08/18/2008	DIRECT DEPOSIT		119.74	3,385,561.43
08/20/2008	DIRECT DEPOSIT		5,304.68	3,390,866.11
08/27/2008	DIRECT DEPOSIT		3,269.02	3,394,135.13
08/27/2008	DIRECT DEPOSIT		512.66	3,394,647.79
08/28/2008	DIRECT DEPOSIT		5,634.52	3,400,282.31
08/29/2008	DIRECT DEPOSIT		8,897.11	3,409,179.42
08/29/2008	MONTHLY POSTING		14,720.14	3,423,899.56
	ENDING BALANCE			3,423,899.56



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: 08/01/2008 - 08/31/2008

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	12,086,977.54
TOTAL DEPOSITS	75,001.88
TOTAL WITHDRAWALS	8,752,800.00
TOTAL INTEREST	14,720.14
ENDING BALANCE	3,423,899.56
AVERAGE BALANCE	6,768,296.22

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
DEBT SERVICE	7,528,758.59	10,662,094.11	214,516.48



CEDAR HILL ISD
ATTN MIKE MCSWAIN
PO BOX 248
CEDAR HILL TX 75106

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 756000346003
ACCOUNT NAME: CAPITAL EXPENDITURES
STATEMENT PERIOD: 08/01/2008 - 08/31/2008

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.5795%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 08/29/08 WAS 0.999684.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			463,328.31
08/11/2008	TRANSFER WITHDRAWAL	08110054	7,000.00-	456,328.31
08/11/2008	TRANSFER WITHDRAWAL	08110061	75,000.00-	381,328.31
08/21/2008	TFR FROM 756000346002	08210056	500,000.00	881,328.31
08/22/2008	TRANSFER WITHDRAWAL	08210057	350,000.00-	531,328.31
08/29/2008	MONTHLY POSTING		1,035.51	532,363.82
	ENDING BALANCE			532,363.82

MONTHLY ACCOUNT SUMMARY		
BEGINNING BALANCE		463,328.31
TOTAL DEPOSITS		500,000.00
TOTAL WITHDRAWALS		432,000.00
TOTAL INTEREST		1,035.51
ENDING BALANCE		532,363.82
AVERAGE BALANCE		472,296.05

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CAPITAL EXPENDITURES	138,000.00	1,026,500.00	9,354.75





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: 08/01/2008 - 08/31/2008

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.5795%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 08/29/08 WAS 0.999684.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
08/29/2008	BEGINNING BALANCE			281,843.09
	MONTHLY POSTING		617.45	282,460.54
	ENDING BALANCE			282,460.54

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	281,843.09
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	617.45
ENDING BALANCE	282,460.54
AVERAGE BALANCE	281,843.09

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ACTIVITY FUND	112,000.00	141,000.00	6,127.07

TexPool Participant Services
C/O Lehman Brothers
600 Travis Street, Suite 7200
Houston, TX 77002



CEDAR HILL ISD
COCA COLA FUND
ATTN MICHAEL MCSWAIN
PO BOX 248
CEDAR HILL TX 75106-0248

Participant Statement

Statement Period 08/01/2008 - 08/31/2008

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Customer Service 1-866-TEX-POOL
Location ID 000077334
Investor ID 000013962

TexPool Update

Use TexConnect Online to make Vendor Payments directly from your TexPool account. For instructions on how to get started, contact TexPool Participant Services today!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$63,177.36	\$0.00	\$10,020.30	\$109.54	\$53,266.60	\$56,400.02
Total Dollar Value	\$63,177.36	\$0.00	\$10,020.30	\$109.54	\$53,266.60	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2008)	Share Price (08/31/2008)	Shares Owned (08/31/2008)	Market Value (08/31/2008)
Texas Local Government Investment Pool	449/571500003	\$63,177.36	\$1.00	53,266.600	\$53,266.60
Total Dollar Value		\$63,177.36			\$53,266.60

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/571500003	\$109.54	\$9,320.92
Total		\$109.54	\$9,320.92

Transaction Detail

Texas Local Government Investment Pool

Participant: CEDAR HILL ISD

Pool/Account: 449/571500003

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
08/01/2008	08/01/2008	BEGINNING BALANCE	\$63,177.36	\$1.00		63,177.360
08/11/2008	08/11/2008	WITHDRAWAL	\$10,020.30	\$1.00	10,020.300	53,157.060
08/29/2008	08/29/2008	MONTHLY POSTING	\$109.54	\$1.00	109.540	53,266.600
Account Value as of 08/31/2008			\$53,266.60	\$1.00		53,266.600

TexPool Participant Services
C/O Lehman Brothers
600 Travis Street, Suite 7200
Houston, TX 77002



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

Participant Statement

Statement Period 08/01/2008 - 08/31/2008

Page 1 of 1

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



TexPool Update

Use TexConnect Online to make Vendor Payments directly from your TexPool account. For instructions on how to get started, contact TexPool Participant Services today!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$158,582.51	\$0.00	\$0.00	\$308.15	\$158,890.66	\$158,612.33
Total Dollar Value	\$158,582.51	\$0.00	\$0.00	\$308.15	\$158,890.66	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2008)	Share Price (08/31/2008)	Shares Owned (08/31/2008)	Market Value (08/31/2008)
Texas Local Government Investment Pool	449/571500001	\$158,582.51	\$1.00	158,890.660	\$158,890.66
Total Dollar Value		\$158,582.51			\$158,890.66

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/571500001	\$308.15	\$2,912.28
Total		\$308.15	\$2,912.28

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
08/01/2008	08/01/2008	BEGINNING BALANCE	\$158,582.51	\$1.00		158,582.510
08/29/2008	08/29/2008	MONTHLY POSTING	\$308.15	\$1.00	308.150	158,890.660
Account Value as of 08/31/2008			\$158,890.66	\$1.00		158,890.660