

CEDAR HILL ISD BOARD OF TRUSTEES

OCTOBER 31, 2007 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
October 31, 2007**

	Revenue	Budget	Balance	% Received
Local Revenue:				
Tax Revenue	\$ 1,226,396	\$ 31,750,000	\$ (30,523,604)	4%
Athletic Revenue	120,168	215,000	(94,832)	56%
Interest Income	370,666	865,000	(494,334)	43%
Other Local Revenue	219,522	275,000	(55,478)	80%
Subtotal	1,936,752	33,105,000	(31,168,248)	6%
State Revenue:				
State Funding	16,844,138	19,039,326	\$ (2,195,188)	88%
New Instr Facilities Allot (NIFA)	-	\$ -	-	0%
TRS On-Behalf	673,835	2,006,423	\$ (1,332,588)	34%
Subtotal	17,517,973	21,045,749	(3,527,776)	83%
Federal Revenue:				
Medicaid/ROTC/etc	74,667	181,000	\$ (106,333)	41%
	\$ 19,529,393	\$ 54,331,749	\$ (34,802,356)	36%

**CEDAR HILL ISD
GENERAL FUND
Comparison of Expenditures, Encumbrances, and Other Uses to Amended Budget
October 31, 2007**

	Expended	Outstanding Encumbrances	Disbursements, Payables, Encumbrances	Budget	Balance	% Expended
Function 11 Instruction	5,835,056	\$ 304,393	\$ 6,139,448	\$ 29,521,912	\$ (23,382,464)	21%
Function 12 Instr. Resources & Media Services	162,826	29,918	192,744	904,292	(711,548)	21%
Function 13 Curriculum & Staff Development	106,254	914	107,168	330,217	(223,049)	32%
Function 21 Instructional Leadership	263,102	10,815	273,917	715,002	(441,085)	38%
Function 23 School Leadership	979,723	9,616	989,339	3,724,853	(2,735,514)	27%
Function 31 Guidance, Counseling & Evaluation	532,214	2,271	534,485	2,054,090	(1,519,605)	26%
Function 32 Social Services		-	-	-	-	0%
Function 33 Health Services	116,509	4,600	121,109	649,405	(528,297)	19%
Function 34 Student Transportation	25,116	-	25,116	1,021,946	(996,830)	2%
Function 36 Co-Curricular/Extracurricular Activities	316,539	69,697	386,236	1,803,628	(1,417,392)	21%
Function 41 General Administration	639,313	47,502	686,815	2,255,570	(1,568,755)	30%
Function 51 Plant Maintenance & Operation	2,310,606	238,395	2,549,001	8,641,303	(6,092,302)	29%
Function 52 Security & Monitoring Services	117,354	29,622	146,976	983,645	(836,669)	15%
Function 53 Data Processing Services	372,548	12,644	385,192	841,424	(456,232)	46%
Function 61 Community Services	31,283	8,834	40,117	158,198	(118,081)	25%
Function 71 Debt Services	410,800	-	410,800	420,800	(10,000)	98%
Function 93 Pmt to Fiscal Agent of SSA		-	-	10,000	(10,000)	0%
Function 95 Pmt to JJAEP	28,516	-	28,516	200,000	(171,484)	14%
Function 97 TIF		-	-	95,000	(95,000)	0%
TOTAL	\$ 12,247,759	\$ 769,220	\$ 13,016,979	\$ 54,331,285	\$ (41,314,306)	24%

**FOOD SERVICE
FUND**

**CEDAR HILL ISD
FOOD SERVICE DETAIL
10/31/2007**

	Receipts and Disbursements	Encumbrances	Receivables	Receipts & Disburse + Encumb + Rec	Budget	Balance	% of Budget
Revenue							
Local	\$ 326,114			\$ 326,114	\$ 1,400,000	\$ (1,073,886)	23%
State		-	-	-	22,000	\$ (22,000)	0%
Federal	215,675	-	200,996	416,671	1,715,000	\$ (1,298,329)	24%
	\$ 541,789	\$ -	\$ 200,996	\$ 742,785	\$ 3,137,000	\$ (2,394,215)	24%
unction 35 Expenditures							
Payroll	\$ 257,886			257,886	\$ 1,282,500	\$ (1,024,614)	20%
Contract Services	126,265	362,819		489,084	1,676,440	\$ (1,187,356)	29%
Supplies	3,662	2,178		5,840	163,560	\$ (157,720)	4%
Travel/Misc.	808	70		878	2,500	\$ (1,622)	35%
Capital Outlay	2,024			2,024	12,000	\$ (9,976)	
	\$ 390,645	\$ 365,066	\$ -	\$ 755,711	\$ 3,137,000	\$ (2,381,289)	24%
Revenue over (under) Expenditures	\$ 151,144	\$ (365,066)	\$ 200,996	\$ (12,926)	\$ -		

**DEBT SERVICE
FUND**

CEDAR HILL ISD
Debt Service Fund
Revenue and Expenditure Detail
October 31, 2007

	Actual	Budget	Balance	% of Budget
Revenue				
<i>Local:</i>				
Taxes - Current Year Levy	\$ 209,438	\$ 9,448,000	\$ (9,238,562)	2%
Taxes - Delinquent	64,028	125,000	(60,972)	51%
Penalty & Interest	53,688	65,000	(11,312)	83%
Interest & Other Income	118,838	75,000	43,838	-158%
Total Local Revenue	\$ 445,993	\$ 9,713,000	\$ (9,267,007)	5%
State Revenue		125,000	(125,000)	0%
Other Resources		-	-	0%
TOTAL REVENUE	\$ 445,993	\$ 9,838,000	\$ (9,392,007)	5%
Function 71 Expenditures				
Bond Principal	\$ 4,726,764	\$ 4,613,000	\$ (113,764)	-102%
Bond Interest	3,298,949	5,210,000	1,911,051	63%
Fees		15,000	15,000	0%
Other Uses		-	-	
TOTAL EXPENDITURES	\$ 8,025,713	\$ 9,838,000	\$ 1,812,287	82%
Revenue Over (Under) Expenditures	\$ (7,579,720)	\$ -	\$ (7,579,720)	

CEDAR HILL ISD
Debt Service Fund
Revenue and Expenditure Detail
October 31, 2007

	Actual	Amended Budget	Balance	% of Budget
Revenue				
Local	\$ 445,993	\$ 9,713,000	\$ (9,267,007)	5%
State	-	125,000	(125,000)	0%
Other Resources	-	-	-	0%
	\$ 445,993	\$ 9,838,000	\$ (9,392,007)	5%

Function 71 Expenditures				
Bond Principal	\$ 4,726,764	\$ 4,613,000	\$ 113,764	-102%
Bond Interest	3,298,949	5,210,000	(1,911,051)	63%
Fees	-	15,000	(15,000)	0%
Other Uses	-	-	-	0%
	\$ 8,025,713	\$ 9,838,000	\$ (1,812,287)	82%

Revenue Over (Under) Expenditures \$ (7,579,720) \$ (7,579,720)

**CAPITAL
PROJECTS FUND**

**CEDAR HILL ISD
CAPITAL PROJECTS FUND
FUND BALANCE vs. FUTURE CASH COMMITMENTS
10/31/2007**

CAPITAL PROJECTS FUND 10/31/07 FUND BALANCE : **\$ 678,317.52**

10/31/07 Estimate of Future Cash Commitments:

Ninth Grade Center:

Technology	-
FF&E	50,007.96
Total NGC	<u>50,007.96</u>

Other Bond Projects:

Professional Services	49,278.18
Unitary Split system for warehouse	35,670.00
Arbitrage Payments	37,010.00
Network Drops for Cafeteria	3,960.00
High School Social Study Classroom Technology	11,941.30
Population and facility program proposal	25,835.00
HVAC for HS	40,392.00
overun in F F & E for	12,523.80
Striping of all the parking lots	9,140.00
Two computer labs for Beltline	8,292.84
Govt. Center furniture	105,000.00
200 desktop computers for teachers	260,000.00
students desk at CHHS	15,500.00
Science lab furniture for the elementary schools	14,000.00
Total Other Projects	<u>628,543.12</u>

TOTAL ESTIMATED FUTURE COMMITMENTS **678,551.08**

BALANCE AFTER ESTIMATED COMMITMENTS **\$ (233.56)**

* DAEP renovation and Middle School Fencing deleted, total \$445,000

**CEDAR HILL ISD
CAPITAL PROJECTS FUND
OCTOBER ACTIVITY WITH CALCULATED ESTIMATED FUTURE CASH COMMITMENTS
As of 10/31/07**

	09/30/07 Estimated Future Cash Commitments	October 2007 Activity	October 2007 Adjustment	10/31/07 Future Cash Commitments
Ninth Grade Center:				
Turner Construction	-			-
Technology	-			-
FF&E	50,007.96	(8,510.00)		41,497.96
Total NGC	50,007.96	(8,510.00)	-	41,497.96
Other Bond Projects:				
Professional Services	49,278.18			49,278.18
AEP Renovation	-			-
Unitary Split system for warehouse	35,670.00			35,670.00
Wheelchair lift for HS	3,500.00	(3,500.00)		-
Chalkboards for Highlands Elem.	10,244.80	(10,212.40)	(32.40)	(0.00)
Arbitrage Payments	37,010.00			37,010.00
Tables for High School	6,824.90	(6,824.90)		-
Network Drops for the cafeterias	3,960.00			3,960.00
Social Studies Classroom Technology	11,941.30			11,941.30
Electronic sign for stadium	5,000.00	(5,000.00)		-
Renovation and facility program proposal	30,000.00	(4,165.00)		25,835.00
HVAC for CHHS	40,392.00			40,392.00
Over run in F F & E	12,523.80			12,523.80
Striping for all parking lots	9,140.00			9,140.00
Total Other Projects	255,484.98	(29,702.30)	(32.40)	225,750.28
TOTAL OCTOBER ACTIVITY	305,492.94	(38,212.30)	(32.40)	267,248.24

CAPITAL PROJECTS FUND EXPENDITURES - OCTOBER 007

Vendor	P.O.#	Description	Inv Date	Check #	Ck Date	Amount
<u>NINTH GRADE CENTER</u> Technology						
<u>Furniture, Fixtures, & Equipment (FF&E)</u> Pasco Brokerage, Inc.	8000037	Cafeteria Equipment	9/25/07	2185	10/25/07	8,510.00
<u>BESSIE COLEMAN MIDDLE SCHOOL</u> Technology						
<u>Furniture, Fixtures & Equipment (FF&E)</u>						
<u>Other</u>						
<u>OTHER BOND PROJECTS.</u> <u>HIGH SCHOOL</u>						
ESN Sports/Sport Supply	8000132	Tables	10/15/07	2183	10/25/07	6,824.90
EMR, Inc.	7000348	HS Wheelchair Stairway Lift	8/1/07	2184	10/25/07	3,500.00
Russell Byrum Signs	8000118	Sign for Stadium	10/24/07	2186	10/25/07	5,000.00
<u>ALL OTHER CAMPUSES</u> Technology						
<u>Furniture, Fixtures & Equipment (FF & E)</u> Shiffler Equipment Sales, Inc.	8000143	Highlands - Markerboards	10/9/07	2187	10/25/07	10,212.40
<u>Other</u> The Wallace Group, Inc.	8000180	Lake Ridge - Topographic Survey	6/29/07	2188	10/25/07	4,165.00
<u>NEW ADMINISTRATION FACILITY</u>						
<u>ARBITRAGE</u>						
						<u>38,212.30</u>

CEDAR HILL ISD
 GOVERNMENT CENTER
 CITY OF CEDAR HILL LOGIC INVESTMENT ACCOUNT STATUS
 10/31/2007

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
 425,258.48 7/06-09/07 interest
 29,186.13 10/07 interest
 (23,902.59) payment to CHISD for bills-6/06 - 8/07
 260.00 credit for overpayment
\$ 6,675,989.75 10/31/07 Logic Account Balance

Estimated Expenditure Breakdown:

	6/30/06 Logic Bal	Bills for 6/06 - 09/07	Interest 7/06 -09/30	Interest 10/31/2007	10/31/07 Commitments and Estim Available
Construction Commitment	\$ 6,059,378.00	\$ -			\$ 6,059,378.00
FF&E	105,000.00				105,000.00
BMA	21,224.97	(7,339.41)			13,885.56
Other	59,584.76	(16,303.18)	425,258.48	29,186.13	497,726.19
	<u>\$ 6,245,187.73</u>	<u>\$ (23,642.59)</u>	<u>\$ 425,258.48</u>	<u>\$ 29,186.13</u>	<u>\$ 6,675,989.75</u>



Statement of Account

Account: 756000480 - 008

Attn: CHUCK FOX

As Of: 10/31/2007

Trade Date	Description	Confirm Number	Amount	Balance
BEGINNING BALANCE:				\$ 6,646,803.62
10/31/07	MONTHLY POSTING		\$ 29,186.13	\$ 6,675,989.75
ENDING BALANCE:				\$ 6,675,989.75

SUMMARY

Beginning Balance:	\$ 6,646,803.62
Total Deposit:	\$ 0.00
Total Withdrawal:	\$ 0.00
Total Interest:	\$ 29,186.13
Current Balance:	\$ 6,675,989.75

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

CEDAR HILL ISD
 GOVERNMENT CENTER
 CHISD DISCRETIONARY GOVERNMENT CENTER TRUST
 10/31/2007

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
 (260.00) Bills paid 04/07
 (3,303.65) Bills paid 08/07
 \$ 229,026.24 10/31/07 Logic Account Balance

\$ 229,026.24 Government Center ISD Trust as of 10/31/07
 \$ (50,000.00) overrun for exclusive space
 (30,000.00) recommended design changes
 \$ 149,026.24 Estimated balance of discretionary funds as of 10/07

(13,885.56) Bills to be paid to BMA
 (135,140.68) Govt. Center furniture
 \$ - Estimated balance of discretionary funds as of 10/07

INVESTMENT REPORT

**Cedar Hill Independent School District
Investment Report
Month of October 2007**

	Beginning Balance 10/1/2007	Deposits	Withdrawals	Interest for Month	Ending Balance 10/31/2007	Interest Year to Date
Local Government Investment Cooperative (LOGIC)						
Maintenance & Operations Fund	\$ 23,927,450.40	\$ 8,284,424.05	(4,910,000.00)	\$ 108,393.71	\$ 27,410,268.16	\$ 359,592.97
Debt Service Fund	\$ 3,513,449.82	78,099.01		15,602.19	\$ 3,607,151.02	\$ 111,795.76
Capital Projects Fund	\$ 715,138.92		(38,000.00)	3,103.07	\$ 680,241.99	14,124.19
Activity Fund	\$ 342,798.51	23,000.00	(23,200.00)	1,468.79	\$ 344,067.30	5,889.83
	<u>\$ 28,498,837.65</u>	<u>\$ 8,385,523.06</u>	<u>(4,971,200.00)</u>	<u>\$ 128,567.76</u>	<u>\$ 32,041,728.47</u>	<u>\$ 491,402.75</u>

**Texas Local Government
Investment Pool (Texpool)**

General Operating - Coca Cola Fund	\$ 575,514.28			\$ 2,408.74	\$ 577,923.02	\$ 9,914.57
Debt Service Fund	154,132.23			645.11	154,777.34	2,655.28
	<u>\$ 729,646.51</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,053.85</u>	<u>\$ 732,700.36</u>	<u>\$ 12,569.85</u>

TOTAL \$ 29,228,484.16 \$ 8,385,523.06 \$ (4,971,200.00) \$ 131,621.61 \$ 32,774,428.83 \$ 503,972.60

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: 10/01/2007 - 10/31/2007

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.1701%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 36 DAYS AND THE NET ASSET VALUE FOR 10/31/07 WAS 1.000569.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			23,927,450.40
10/01/2007	DIRECT DEPOSIT		1,434.78	23,928,885.18
10/02/2007	DIRECT DEPOSIT		37,257.11	23,966,142.29
10/03/2007	TRANSFER DEPOSIT	10030010	254,300.00	24,220,442.29
10/04/2007	DIRECT DEPOSIT		16,069.96	24,236,512.25
10/04/2007	DIRECT DEPOSIT		15,941.86	24,252,454.11
10/05/2007	DIRECT DEPOSIT		2,413.79	24,254,867.90
10/09/2007	TRANSFER DEPOSIT	10080007	145,000.00	24,399,867.90
10/09/2007	DIRECT DEPOSIT		3,423.45	24,403,291.35
10/10/2007	TRANSFER WITHDRAWAL	10090009	250,000.00-	24,153,291.35
10/10/2007	DIRECT DEPOSIT		8,321.68	24,161,613.03
10/11/2007	TRANSFER WITHDRAWAL	10090032	500,000.00-	23,661,613.03
10/11/2007	DIRECT DEPOSIT		194.25	23,661,807.28
10/12/2007	DIRECT DEPOSIT		14,810.07	23,676,617.35
10/12/2007	DIRECT DEPOSIT		584.36	23,677,201.71
10/15/2007	DIRECT DEPOSIT		26,833.24	23,704,034.95
10/16/2007	DIRECT DEPOSIT		7,226.85	23,711,261.80
10/17/2007	TRANSFER WITHDRAWAL	10160070	170,000.00-	23,541,261.80
10/17/2007	DIRECT DEPOSIT		9,136.03	23,550,397.83
10/18/2007	DIRECT DEPOSIT		32,157.62	23,582,555.45
10/18/2007	TRANSFER WITHDRAWAL	10180074	140,000.00-	23,442,555.45
10/19/2007	DIRECT DEPOSIT		19,388.55	23,461,944.00
10/22/2007	DIRECT DEPOSIT		25,074.19	23,487,018.19
10/23/2007	DIRECT DEPOSIT		5,242.08	23,492,260.27
10/24/2007	TRANSFER WITHDRAWAL	10230029	3,100,000.00-	20,392,260.27

534706



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: 10/01/2007 - 10/31/2007

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
10/24/2007	DIRECT DEPOSIT		5,437.58	20,397,697.85
10/24/2007	TRANSFER WITHDRAWAL	10240026	375,000.00-	20,022,697.85
10/25/2007	TRANSFER DEPOSIT	10250011	7,600,000.00	27,622,697.85
10/25/2007	DIRECT DEPOSIT		2,534.34	27,625,232.19
10/26/2007	DIRECT DEPOSIT		14,859.53	27,640,091.72
10/29/2007	TRANSFER WITHDRAWAL	10290029	75,000.00-	27,565,091.72
10/29/2007	DIRECT DEPOSIT		18,491.10	27,583,582.82
10/30/2007	DIRECT DEPOSIT		3,135.25	27,586,718.07
10/31/2007	TRANSFER WITHDRAWAL	10300085	300,000.00-	27,286,718.07
10/31/2007	DIRECT DEPOSIT		15,740.74	27,302,458.81
10/31/2007	MONTHLY POSTING		107,809.35	27,410,268.16
	ENDING BALANCE			27,410,268.16

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	23,927,450.40
TOTAL DEPOSITS	8,285,008.41
TOTAL WITHDRAWALS	4,910,000.00
TOTAL INTEREST	107,809.35
ENDING BALANCE	27,410,268.16
AVERAGE BALANCE	24,563,227.02

534705



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: 10/01/2007 - 10/31/2007

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
MAINTENANCE & OPERATING	58,806,884.92	42,994,000.00	994,209.76

534706



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: 10/01/2007 - 10/31/2007

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.1701%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 36 DAYS AND THE NET ASSET VALUE FOR 10/31/07 WAS 1.000569.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			3,513,449.82
10/01/2007	DIRECT DEPOSIT		400.03	3,513,849.85
10/02/2007	DIRECT DEPOSIT		10,088.05	3,523,937.90
10/04/2007	DIRECT DEPOSIT		4,063.87	3,528,001.77
10/04/2007	DIRECT DEPOSIT		3,800.63	3,531,802.40
10/05/2007	DIRECT DEPOSIT		664.82	3,532,467.22
10/09/2007	DIRECT DEPOSIT		875.65	3,533,342.87
10/10/2007	DIRECT DEPOSIT		2,221.16	3,535,564.03
10/11/2007	DIRECT DEPOSIT		52.93	3,535,616.96
10/12/2007	DIRECT DEPOSIT		3,982.29	3,539,599.25
10/15/2007	DIRECT DEPOSIT		7,366.27	3,546,965.52
10/16/2007	DIRECT DEPOSIT		2,006.26	3,548,971.78
10/17/2007	DIRECT DEPOSIT		2,556.49	3,551,528.27
10/18/2007	DIRECT DEPOSIT		8,715.17	3,560,243.44
10/19/2007	DIRECT DEPOSIT		5,420.36	3,565,663.80
10/22/2007	DIRECT DEPOSIT		6,904.32	3,572,568.12
10/23/2007	DIRECT DEPOSIT		1,720.64	3,574,288.76
10/24/2007	DIRECT DEPOSIT		1,716.70	3,576,005.46
10/25/2007	DIRECT DEPOSIT		690.55	3,576,696.01
10/26/2007	DIRECT DEPOSIT		3,614.81	3,580,310.82
10/29/2007	DIRECT DEPOSIT		5,874.86	3,586,185.68
10/30/2007	DIRECT DEPOSIT		755.42	3,586,941.10
10/31/2007	DIRECT DEPOSIT		4,607.73	3,591,548.83
10/31/2007	MONTHLY POSTING		15,602.19	3,607,151.02
	ENDING BALANCE			3,607,151.02

534706



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: 10/01/2007 - 10/31/2007

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	3,513,449.82
TOTAL DEPOSITS	78,099.01
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	15,602.19
ENDING BALANCE	3,607,151.02
AVERAGE BALANCE	3,553,438.24

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
DEBT SERVICE	7,512,252.51	9,911,000.00	381,944.12



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: 10/01/2007 - 10/31/2007

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.1701%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 36 DAYS AND THE NET ASSET VALUE FOR 10/31/07 WAS 1.000569.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			715,138.92
10/25/2007	TRANSFER WITHDRAWAL	10240076	33,000.00-	682,138.92
10/25/2007	TRANSFER WITHDRAWAL	10250086	5,000.00-	677,138.92
10/31/2007	MONTHLY POSTING		3,103.07	680,241.99
	ENDING BALANCE			680,241.99

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	715,138.92
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	38,000.00
TOTAL INTEREST	3,103.07
ENDING BALANCE	680,241.99
AVERAGE BALANCE	706,558.27

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CAPITAL EXPENDITURES	0.00	371,300.00	37,315.89

534705



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: 10/01/2007 - 10/31/2007

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.1701%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 36 DAYS AND THE NET ASSET VALUE FOR 10/31/07 WAS 1.000569.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			342,798.51
10/12/2007	TRANSFER WITHDRAWAL	10090031	23,200.00-	319,598.51
10/23/2007	TRANSFER DEPOSIT	10230012	23,000.00	342,598.51
10/31/2007	MONTHLY POSTING		1,468.79	344,067.30
	ENDING BALANCE			344,067.30

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	342,798.51
TOTAL DEPOSITS	23,000.00
TOTAL WITHDRAWALS	23,200.00
TOTAL INTEREST	1,468.79
ENDING BALANCE	344,067.30
AVERAGE BALANCE	334,508.19

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ACTIVITY FUND	118,000.00	121,200.00	14,753.26

534706

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 10/01/2007 - 10/31/2007

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



TexPool Update

Reminder! If you are placing a wire deposit, you must contact your bank to have a wire sent to TexPool. A wire will not be sent automatically. Please call 1-866-891-7665 with any questions.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$575,514.28	\$0.00	\$0.00	\$2,408.74	\$577,923.02	\$575,591.98
Total Dollar Value	\$575,514.28	\$0.00	\$0.00	\$2,408.74	\$577,923.02	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2007)	Share Price (10/31/2007)	Shares Owned (10/31/2007)	Market Value (10/31/2007)
Texas Local Government Investment Pool	449/571500003	\$575,514.28	\$1.00	577,923.020	\$577,923.02
Total Dollar Value		\$575,514.28			\$577,923.02

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/571500003	\$2,408.74	\$24,554.76
Total		\$2,408.74	\$24,554.76

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
10/01/2007	10/01/2007	BEGINNING BALANCE	\$575,514.28	\$1.00		575,514.280
10/31/2007	10/31/2007	MONTHLY POSTING	\$2,408.74	\$1.00	2,408.740	577,923.020
Account Value as of 10/31/2007			\$577,923.02	\$1.00		577,923.020

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 **10/01/2007 - 10/31/2007**

Page 1 of 1

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



TexPool Update

Reminder! If you are placing a wire deposit, you must contact your bank to have a wire sent to TexPool. A wire will not be sent automatically. Please call 1-866-891-7665 with any questions.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$154,132.23	\$0.00	\$0.00	\$645.11	\$154,777.34	\$154,153.04
Total Dollar Value	\$154,132.23	\$0.00	\$0.00	\$645.11	\$154,777.34	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2007)	Share Price (10/31/2007)	Shares Owned (10/31/2007)	Market Value (10/31/2007)
Texas Local Government Investment Pool	449/571500001	\$154,132.23	\$1.00	154,777.340	\$154,777.34
Total Dollar Value		\$154,132.23			\$154,777.34

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/571500001	\$645.11	\$6,576.19
Total		\$645.11	\$6,576.19

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
10/01/2007	10/01/2007	BEGINNING BALANCE	\$154,132.23	\$1.00		154,132.230
10/31/2007	10/31/2007	MONTHLY POSTING	\$645.11	\$1.00	645.110	154,777.340
Account Value as of 10/31/2007			\$154,777.34	\$1.00		154,777.340