

CEDAR HILL ISD BOARD OF TRUSTEES

DECEMBER 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
December 31, 2007**

	Revenue	Budget	Balance	% Received
Local Revenue:				
Tax Revenue	\$ 10,586,893	\$ 31,750,000	\$ (21,163,107)	33%
Athletic Revenue	181,156	215,000	(33,844)	84%
Interest Income	582,277	865,000	(282,723)	67%
Other Local Revenue	243,293	275,000	(31,707)	88%
Subtotal	11,593,620	33,105,000	(21,511,380)	35%
State Revenue:				
State Funding	17,222,776	19,039,326	\$ (1,816,550)	90%
New Instr Facilities Allot (NIFA)	-	-	-	0%
TRS On-Behalf	1,026,733	2,006,423	\$ (979,690)	51%
Subtotal	18,249,509	21,045,749	(2,796,240)	87%
Federal Revenue:				
Medicaid/ROTC/etc	105,349	181,000	\$ (75,651)	58%
	\$ 29,948,477	\$ 54,331,749	\$ (24,383,272)	55%

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

	Expended	Outstanding Encumbrances	Disbursements, Payables, Encumbrances	Budget	Balance	% Expended
Function 11 Instruction	10,831,807	\$ 141,277	\$ 10,973,085	\$ 29,521,912	\$ (18,548,827)	37%
Function 12 Instr. Resources & Media Services	317,147	52,846	369,993	904,292	(534,299)	41%
Function 13 Curriculum & Staff Development	160,837	3,395	164,232	330,217	(165,985)	50%
Function 21 Instructional Leadership	396,944	2,504	399,448	715,002	(315,554)	56%
Function 23 School Leadership	1,569,770	4,187	1,573,958	3,724,853	(2,150,895)	42%
Function 31 Guidance, Counseling & Evaluation	888,773	1,054	889,827	2,054,090	(1,164,263)	43%
Function 32 Social Services		-	-	-	-	0%
Function 33 Health Services	226,106	-	226,106	649,405	(423,299)	35%
Function 34 Student Transportation	33,762	-	33,762	1,021,946	(988,184)	3%
Function 36 Co-Curricular/Extracurricular Activities	648,613	33,091	681,704	1,803,628	(1,121,924)	38%
Function 41 General Administration	957,627	41,546	999,173	2,255,570	(1,256,397)	44%
Function 51 Plant Maintenance & Operation	3,531,686	185,941	3,717,628	8,641,303	(4,923,675)	43%
Function 52 Security & Monitoring Services	294,287	1,995	296,282	983,645	(687,363)	30%
Function 53 Data Processing Services	489,225	1,868	491,093	841,424	(350,331)	58%
Function 61 Community Services	45,033	3,029	48,062	158,198	(110,136)	30%
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	35,140	-	35,140	200,000	(164,860)	18%
Function 97 TIF		-	-	95,000	(95,000)	0%
TOTAL	\$ 20,837,558	\$ 472,733	\$ 21,310,291	\$ 54,331,285	\$ (33,020,994)	39%

**FOOD SERVICE
FUND**

CEDAR HILL ISD
FOOD SERVICE DETAIL
12/31/2007

	Receipts and Disbursements	Encumbrances	Receivables	Receipts & Disburse + Encumb + Rec	Budget	Balance	% of Budget
Revenue							
Local	\$ 540,024			\$ 540,024	\$ 1,400,000	\$ (859,976)	39%
State		-	-	-	22,000	(22,000)	0%
Federal	582,978	-	147,450	730,428	1,715,000	(984,572)	43%
	\$ 1,123,002	\$ -	\$ 147,450	\$ 1,270,452	\$ 3,137,000	\$ (1,866,548)	40%
Function 35 Expenditures							
Payroll	\$ 489,298	\$ -	\$ -	489,298	\$ 1,282,500	\$ (793,202)	38%
Contract Services	602,073	108,967		711,040	1,671,440	(960,400)	43%
Supplies	11,196	622		11,818	168,560	(156,742)	7%
Travel/Misc.	808	70		878	2,500	(1,622)	35%
Capital Outlay	2,024	-		2,024	12,000	(9,976)	
	\$ 1,105,399	\$ 109,659	\$ -	\$ 1,215,058	\$ 3,137,000	\$ (1,921,942)	39%
Revenue over (under) Expenditures							
	\$ 17,602	\$ (109,659)	\$ 147,450	\$ 55,393	\$ -		

DEBT SERVICE FUND

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

	Actual	Amended Budget	Balance	% of Budget
Revenue				
Local	\$ 3,685,384	\$ 9,713,000	\$ (6,027,616)	38%
State	-	125,000	(125,000)	0%
Other Resources	-	-	-	0%
	<u>\$ 3,685,384</u>	<u>\$ 9,838,000</u>	<u>\$ (6,152,616)</u>	<u>37%</u>
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	300	-	300	0%
	<u>\$ 8,026,013</u>	<u>\$ 9,838,000</u>	<u>\$ (1,811,987)</u>	<u>82%</u>
Revenue Over (Under) Expenditures	<u>\$ (4,340,629)</u>	<u>-</u>	<u>\$ (4,340,629)</u>	

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

	Actual	Budget	Balance	% of Budget
Revenue				
<i>Local:</i>				
Taxes - Current Year Levy	\$ 3,133,141	\$ 9,448,000	\$ (6,314,859)	33%
Taxes - Delinquent	328,961	125,000	203,961	-263%
Penalty & Interest	68,482	65,000	3,482	105%
Interest & Other Income	154,800	75,000	79,800	-206%
Total Local Revenue	\$ 3,685,384	\$ 9,713,000	\$(6,027,616)	38%
<i>State Revenue</i>		125,000	(125,000)	0%
<i>Other Resources</i>		-	-	0%
TOTAL REVENUE	\$ 3,685,384	\$ 9,838,000	\$(6,152,616)	37%

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	300	-	(300)	
TOTAL EXPENDITURES	\$ 8,026,013	\$ 9,838,000	\$ 1,811,987	82%
Revenue Over (Under) Expenditures	\$ (4,340,629)	\$ -	\$ (4,340,629)	

CAPITAL PROJECTS FUND

**CEDAR HILL ISD
CAPITAL PROJECTS FUND
FUND BALANCE vs. FUTURE CASH COMMITMENTS
12/31/2007**

CAPITAL PROJECTS FUND 12/31/07 FUND BALANCE : **\$ 631,103.09**

12/31/07 Estimate of Future Cash Commitments:

Ninth Grade Center:

Technology	-
FF&E	22,100.25
Total NGC	<u>22,100.25</u>

Other Bond Projects:

Professional Services	49,278.18
Unitary Split system for warehouse	17,835.00
Arbitrage Payments	37,010.00
High School Social Study Classroom Technology	11,941.30
Population and facility program proposal	25,835.00
HVAC for HS	40,392.00
overrun in F F & E for	12,523.80
Two computer labs for Beltline	8,292.84
Govt. Center furniture	105,000.00
200 desktop computers for teachers	260,000.00
Science lab furniture for the elementary schools	15,862.02
Total Other Projects	<u>583,970.14</u>

TOTAL ESTIMATED FUTURE COMMITMENTS **606,070.39**

BALANCE AFTER ESTIMATED COMMITMENTS **\$ 25,032.70**

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

**CEDAR HILL ISD
CAPITAL PROJECTS FUND
DECEMBER ACTIVITY WITH CALCULATED ESTIMATED FUTURE CASH COMMITMENTS
As of 12/31/07**

	12/31/07 Estimated Future Cash Commitments	December 2007 Activity	December 2007 Adjustment	12/31/07 Future Cash Commitments
Ninth Grade Center:				
Turner Construction	-			-
Technology	-			-
FF&E	39,169.96	(17,069.71)	-	22,100.25
Total NGC	39,169.96	(17,069.71)	-	22,100.25
Other Bond Projects:				
Professional Services	49,278.18	-		49,278.18
Unitary Split system for warehouse	35,670.00	(17,835.00)		17,835.00
Arbitrage Payments	37,010.00	-		37,010.00
S Social Studies Classroom Technology	11,941.30	-		11,941.30
population and facility program proposal	25,835.00	-		25,835.00
HVAC for CHHS	40,392.00	-		40,392.00
Over run in F F & E	12,523.80	-		12,523.80
Two computer labs for Beltline Int.	8,292.84	-	-	8,292.84
Govt. Center Furniture	105,000.00	-	-	105,000.00
200 Desktop computers for teachers	260,000.00	-	-	260,000.00
Student Desks at CHHS	15,500.00	-	(15,500.00)	-
Science lab furniture for elementary schools	14,000.00	(3,205.44)	5,067.46	15,862.02
Total Other Projects	615,443.12	(21,040.44)	(10,432.54)	583,970.14
 TOTAL DECEMBER ACTIVITY	 654,613.08	 (38,110.15)	 (10,432.54)	 606,070.39

CAPITAL PROJECTS FUND EXPENDITURES - DECEMBER 2007

<u>Vendor</u>	<u>PO #</u>	<u>Description</u>	<u>Inv Date</u>	<u>Check #</u>	<u>Ck Date</u>	<u>Amount</u>
<u>NINTH GRADE CENTER</u> Technology						
<u>Furniture, Fixtures, & Equipment (FF&E)</u>						
Sarget-Weich	8000079	NGC Science Lab Supplies	09/13/07	2193	12/19/07	13,200.00
Science Kit & Boreal Laboratories	8000081	NGC Science Lab Supplies	09/19/07	2194	12/19/07	2,342.59
Ward's Natural Science	8000080	NGC Science Lab Supplies	09/28/07	2197	12/19/07	1,527.12
						17,069.71
<u>BESSIE COLEMAN MIDDLE SCHOOL</u> Technology						
<u>Furniture, Fixtures & Equipment (FF&E)</u>						
<u>OTHER BOND PROJECTS</u> <u>HIGH SCHOOL</u>						
<u>ALL OTHER CAMPUSES</u> Technology						
<u>Furniture, Fixtures & Equipment (FF & E)</u>						
Virco, Inc.	8000229	Elementary Science Lab chairs	11/29/07	2195	12/19/07	3,205.44
<u>Other</u>						
Texas Trane	8000157	Warehouse 3 Unitary Split Systems	11/30/07	2195	12/19/07	17,835.00
<u>NEW ADMINISTRATION FACILITY</u>						
<u>ARBITRAGE</u>						

38,110.15

**CEDAR HILL ISD
GOVERNMENT CENTER
CITY OF CEDAR HILL LOGIC INVESTMENT ACCOUNT STATUS
12/31/2007**

Government Center - 6/30/06 Status:

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

Government Center - 6/30/06 Status:

	6,245,187.73
481,553.29	7/06-11/07 interest
27,751.38	12/07 interest
(24,442.08)	payment to CHISD for bills-6/06 - 12/07
260.00	credit for overpayment
<u>\$</u>	<u>6,730,310.32</u> 12/31/07 Logic Account Balance

Estimated Expenditure Breakdown:

	6/30/06 Logic Bal	Bills for 6/06 - 12/07	Interest 7/06 - 11/31	Interest 12/31/2007	12/31/07 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	(7,878.90)			13,346.07
Other	59,584.76	(16,303.18)	481,553.29	27,751.38	552,586.25
	<u>\$ 6,245,187.73</u>	<u>\$ (24,182.08)</u>	<u>\$ 481,553.29</u>	<u>\$ 27,751.38</u>	<u>\$ 6,730,310.32</u>

Statement of Account

Account: 756000480-008

City of Cedar Hill

Attn: KIM JOHNSON

As of: 12/31/2007

Transaction Date	Description	Confirmation Number	Amount	Balance
	BEGINNING BALANCE:			\$6,702,558.94
12/31/07	MONTHLY POSTING		\$27,751.38	\$6,730,310.32
	ENDING BALANCE:			\$6,730,310.32

SUMMARY

Beginning Balance:	\$6,702,558.94
Total Deposit:	\$0.00
Total Withdrawal:	\$0.00
Total Interest:	\$27,751.38
Current Balance:	\$6,730,310.32

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

CEDAR HILL ISD
 GOVERNMENT CENTER
 CHISD DISCRETIONARY GOVERNMENT CENTER TRUST
 12/31/2007

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
 (539.49) Bills paid 11/07
 \$ 228,486.75 12/31/07 Logic Account Balance

Government Center - 9/13/06 Status:
 \$ 228,486.75 Government Center ISD Trust as of 12/31/07
 \$ (50,000.00) overrun for exclusive space
 (30,000.00) recommended design changes
 \$ 148,486.75 **Estimated Discretionary funds as of 12/07**

(13,346.07) Bills to be paid to BMA
 (135,140.68) Govt. Center furniture
 \$ - **Estimated balance of discretionary funds as of 12/07**

G/L Trial Balance Detail Report
 City of Cedar Hill
 12/ 1/2007 through 12/31/2007

bsdetl.rpt
 1/8/2008 10:49:01AM
 Periods: 3 through 3

Account Number	Government Center ISD Trust	Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
0316-2253	CHISD Discretionary Govt. Center Trust	228,486.75 CR	0.00	0.00	0.00	0.00	228,486.75 CR
Total	Liabilities	228,486.75 CR	0.00	0.00	0.00	0.00	228,486.75 CR
Total	Liabilities	228,486.75 CR	0.00	0.00	0.00	0.00	228,486.75 CR
Total	Government Center ISD Trust	228,486.75 CR	0.00	0.00	0.00	0.00	228,486.75 CR

*** Fund Not in Balance

Grand Totals

	Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
Total Liabilities	228,486.75 CR	0.00	0.00	0.00	0.00	228,486.75 CR
Total All Funds	228,486.75 CR	0.00	0.00	0.00	0.00	228,486.75 CR

*** At least one Fund Not in Balance

INVESTMENT REPORT

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

	Beginning Balance 12/1/2007	Deposits	Withdrawals	Interest for Month	Ending Balance 12/31/2007	Interest Year to Date
Local Government Investment						
Cooperative (LOGIC)						
Maintenance & Operations Fund	\$ 24,277,865.77	\$ 7,285,388.90	\$ (4,605,000.00)	\$ 102,553.32	\$ 27,060,807.99	\$ 566,005.79
Debt Service Fund	\$ 3,895,927.53	2,427,121.09		19,669.98	6,342,718.60	\$ 146,553.39
Capital Projects Fund	\$ 667,973.75		(42,552.17)	2,686.49	628,108.07	19,542.44
Activity Fund	\$ 350,502.97		(46,500.00)	1,330.50	305,333.47	8,656.00
	<u>\$ 29,192,270.02</u>	<u>\$ 9,712,509.99</u>	<u>\$ (4,694,052.17)</u>	<u>\$ 126,240.29</u>	<u>\$ 34,336,968.13</u>	<u>\$ 740,757.62</u>

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

General Operating - Coca Cola Fund	\$ 580,162.39			\$ 2,245.19	\$ 582,407.58	\$ 14,399.13
Debt Service Fund	155,377.08			601.30	155,978.38	3,856.32
	<u>\$ 735,539.47</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,846.49</u>	<u>\$ 738,385.96</u>	<u>\$ 18,255.45</u>

TOTAL \$ 29,927,809.49 \$ 9,712,509.99 \$ (4,694,052.17) \$ 129,086.78 \$ 35,075,354.09 \$ 759,013.07

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: 12/01/2007 - 12/31/2007

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.8750%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 37 DAYS AND THE NET ASSET VALUE FOR 12/31/07 WAS 0.999916.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			24,277,865.77
12/03/2007	DIRECT DEPOSIT			24,341,700.06
12/04/2007	TRANSFER WITHDRAWAL	12040009	63,834.29	24,241,700.06
12/04/2007	DIRECT DEPOSIT		100,000.00-	24,241,700.06
12/05/2007	DIRECT DEPOSIT		28,003.22	24,269,703.28
12/06/2007	DIRECT DEPOSIT		35,147.10	24,304,850.38
12/06/2007	TRANSFER WITHDRAWAL	12060004	35,147.10	24,304,850.38
12/06/2007	DIRECT DEPOSIT		400,000.00-	23,904,850.38
12/07/2007	DIRECT DEPOSIT		126,049.10	24,030,899.48
12/07/2007	DIRECT DEPOSIT		67,127.98	24,098,027.46
12/07/2007	TRANSFER DEPOSIT	12070108	200,000.00	24,298,027.46
12/10/2007	DIRECT DEPOSIT		81,014.65	24,379,042.11
12/11/2007	DIRECT DEPOSIT		1,617,852.18	25,996,894.29
12/12/2007	DIRECT DEPOSIT		103,440.07	26,100,334.36
12/13/2007	DIRECT DEPOSIT		106,090.46	26,206,424.82
12/14/2007	DIRECT DEPOSIT		43,639.26	26,250,064.08
12/17/2007	DIRECT DEPOSIT		106,806.90	26,356,870.98
12/18/2007	TRANSFER WITHDRAWAL	12180014	3,500,000.00-	22,856,870.98
12/18/2007	DIRECT DEPOSIT		288,626.72	23,145,497.70
12/19/2007	TRANSFER WITHDRAWAL	12190031	460,000.00-	22,685,497.70
12/19/2007	DIRECT DEPOSIT		91,864.59	22,777,362.29
12/20/2007	TRANSFER WITHDRAWAL	12200056	145,000.00-	22,632,362.29
12/20/2007	DIRECT DEPOSIT		117,107.68	22,749,469.97
12/21/2007	DIRECT DEPOSIT		124,904.82	22,874,374.79
12/24/2007	DIRECT DEPOSIT		81,026.95	22,955,401.74
12/24/2007	DIRECT DEPOSIT		294.08	22,955,695.82
12/27/2007	DIRECT DEPOSIT		3,355,222.92	26,310,918.74

584706





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: 12/01/2007 - 12/31/2007

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
12/28/2007	DIRECT DEPOSIT		376,930.61	26,687,849.35
12/31/2007	DIRECT DEPOSIT		270,699.40	26,958,548.75
12/31/2007	MONTHLY POSTING		102,259.24	27,060,807.99
	ENDING BALANCE			27,060,807.99

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	24,277,865.77
TOTAL DEPOSITS	7,285,682.98
TOTAL WITHDRAWALS	4,605,000.00
TOTAL INTEREST	102,259.24
ENDING BALANCE	27,060,807.99
AVERAGE BALANCE	24,699,428.49

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
MAINTENANCE & OPERATING	67,306,414.17	52,049,000.00	1,200,220.34



564706



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: 12/01/2007 - 12/31/2007

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.8750%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 37 DAYS AND THE NET ASSET VALUE FOR 12/31/07 WAS 0.999916.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			3,895,927.53
12/03/2007	DIRECT DEPOSIT		20,885.61	3,916,813.14
12/04/2007	DIRECT DEPOSIT		9,359.68	3,926,172.82
12/05/2007	DIRECT DEPOSIT		10,558.41	3,936,731.23
12/06/2007	DIRECT DEPOSIT		42,603.82	3,979,335.05
12/07/2007	DIRECT DEPOSIT		20,075.59	3,999,410.64
12/10/2007	DIRECT DEPOSIT		27,305.59	4,026,716.23
12/11/2007	DIRECT DEPOSIT		560,024.49	4,586,740.72
12/12/2007	DIRECT DEPOSIT		33,131.81	4,619,872.53
12/13/2007	DIRECT DEPOSIT		35,558.10	4,655,430.63
12/14/2007	DIRECT DEPOSIT		14,902.60	4,670,333.23
12/17/2007	DIRECT DEPOSIT		35,972.39	4,706,305.62
12/18/2007	DIRECT DEPOSIT		99,805.37	4,806,110.99
12/19/2007	DIRECT DEPOSIT		31,525.39	4,837,636.38
12/20/2007	DIRECT DEPOSIT		39,328.16	4,876,964.54
12/21/2007	DIRECT DEPOSIT		43,063.65	4,920,028.19
12/24/2007	DIRECT DEPOSIT		27,296.24	4,947,324.43
12/27/2007	DIRECT DEPOSIT		1,151,782.93	6,099,107.36
12/28/2007	DIRECT DEPOSIT		130,432.06	6,229,539.42
12/31/2007	DIRECT DEPOSIT		93,509.20	6,323,048.62
12/31/2007	MONTHLY POSTING		19,669.98	6,342,718.60
	ENDING BALANCE			6,342,718.60

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: 12/01/2007 - 12/31/2007

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	3,895,927.53
TOTAL DEPOSITS	2,427,121.09
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	19,669.98
ENDING BALANCE	6,342,718.60
AVERAGE BALANCE	4,754,475.76

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
DEBT SERVICE	10,213,062.46	9,911,000.00	416,701.75





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: 12/01/2007 - 12/31/2007

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.8750%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 37 DAYS AND THE NET ASSET VALUE FOR 12/31/07 WAS 0.999916.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			667,973.75
12/18/2007	TRANSFER WITHDRAWAL	12180015	42,552.17-	625,421.58
12/31/2007	MONTHLY POSTING		2,686.49	628,108.07
	ENDING BALANCE			628,108.07

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	667,973.75
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	42,552.17
TOTAL INTEREST	2,686.49
ENDING BALANCE	628,108.07
AVERAGE BALANCE	648,756.64

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CAPITAL EXPENDITURES	0.00	428,852.17	42,734.14

594706





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: 12/01/2007 - 12/31/2007

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.8750%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 37 DAYS AND THE NET ASSET VALUE FOR 12/31/07 WAS 0.999916.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			350,502.97
12/06/2007	TRANSFER WITHDRAWAL	12060003	25,000.00-	325,502.97
12/20/2007	TRANSFER WITHDRAWAL	12200054	21,500.00-	304,002.97
12/31/2007	MONTHLY POSTING		1,330.50	305,333.47
	ENDING BALANCE			305,333.47

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	350,502.97
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	46,500.00
TOTAL INTEREST	1,330.50
ENDING BALANCE	305,333.47
AVERAGE BALANCE	321,212.65

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ACTIVITY FUND	138,000.00	182,700.00	17,519.43

534706



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

Participant Statement

Statement Period 12/01/2007 - 12/31/2007

Page 1 of 1

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



TexPool Update

The 2008 TexPool Holiday Schedule is now available on www.texpool.com. Click on the Holiday Schedule link for a complete listing of the 2008 holidays.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$580,162.39	\$0.00	\$0.00	\$2,245.19	\$582,407.58	\$580,234.82
Total Dollar Value	\$580,162.39	\$0.00	\$0.00	\$2,245.19	\$582,407.58	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2007)	Share Price (12/31/2007)	Shares Owned (12/31/2007)	Market Value (12/31/2007)
Texas Local Government Investment Pool	449/571500003	\$580,162.39	\$1.00	582,407.580	\$582,407.58
Total Dollar Value		\$580,162.39			\$582,407.58

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/571500003	\$2,245.19	\$29,039.32
Total		\$2,245.19	\$29,039.32

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
12/01/2007	12/01/2007	BEGINNING BALANCE	\$580,162.39	\$1.00		580,162.390
12/31/2007	12/31/2007	MONTHLY POSTING	\$2,245.19	\$1.00	2,245.190	582,407.580
Account Value as of 12/31/2007			\$582,407.58	\$1.00		582,407.580

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 **12/01/2007 - 12/31/2007**

Page 1 of 1

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



TexPool Update

The 2008 TexPool Holiday Schedule is now available on www.texpool.com. Click on the Holiday Schedule link for a complete listing of the 2008 holidays.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$155,377.08	\$0.00	\$0.00	\$601.30	\$155,978.38	\$155,396.48
Total Dollar Value	\$155,377.08	\$0.00	\$0.00	\$601.30	\$155,978.38	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2007)	Share Price (12/31/2007)	Shares Owned (12/31/2007)	Market Value (12/31/2007)
Texas Local Government Investment Pool	449/571500001	\$155,377.08	\$1.00	155,978.380	\$155,978.38
Total Dollar Value		\$155,377.08			\$155,978.38

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/571500001	\$601.30	\$7,777.23
Total		\$601.30	\$7,777.23

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
12/01/2007	12/01/2007	BEGINNING BALANCE	\$155,377.08	\$1.00		155,377.080
12/31/2007	12/31/2007	MONTHLY POSTING	\$601.30	\$1.00	601.300	155,978.380
Account Value as of 12/31/2007			\$155,978.38	\$1.00		155,978.380