CEDAR HILL ISD
BOARD OF TRUSTEES

SEPTEMBER 30, 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
September 30, 2008

	Revenue	Budget	Balance	% Received
Local Revenue:				
Tax Revenue	$ 734,317	$ 34,750,000	$ (34,015,683)	2%
Athletic Revenue	53,283	225,000	$ (171,717)	24%
Interest Income	129,825	1,210,000	$ (1,080,175)	11%
Other Local Revenue	52,349	520,000	$ (467,651)	10%
Subtotal	969,774	36,705,000	(35,735,226)	3%
State Revenue:				
State Funding	7,261,111	18,800,000	$ (11,538,889)	39%
New Instr Facilities Allot (NIFA)	-	-	$ -	0%
TRS On-Behalf	563,229	2,365,281	$ (1,802,052)	24%
Subtotal	7,824,340	21,165,281	(13,340,941)	37%
Federal Revenue:				
Medicaid/ROTC/etc	17,811	251,000	$ (233,189)	7%
	$ 8,811,926	$ 58,121,281	$ (49,309,355)	15%

CEDAR HILL ISD
GENERAL FUND
Comparison of Expenditures, Encumbrances, and Other Uses to Amended Budget
September 30, 2008

			Expended	Outstanding Encumbrances	Disbursements, Payables, Encumbrances	Budget	Balance	% Expended
Function	11	Instruction	3,504,309	$ 607,282	$ 4,111,591	$ 33,543,085	$ (29,431,494)	12%
Function	12	Instr. Resources & Media Services	75,378	19,052	94,430	1,052,006	$ (957,576)	9%
Function	13	Curriculum & Staff Development	91,233	524	91,757	354,759	$ (263,002)	26%
Function	21	Instructional Leadership	126,262	10,007	136,268	568,856	$ (432,588)	24%
Function	23	School Leadership	826,485	15,988	842,473	3,833,984	$ (2,991,511)	22%
Function	31	Guidance, Counseling & Evaluation	384,359	9,298	393,657	2,240,377	$ (1,846,720)	18%
Function	33	Health Services	69,791	-	69,791	706,735	$ (636,944)	10%
Function	34	Student Transportation	12,604	-	12,604	1,080,611	$ (1,068,007)	1%
Function	36	Co-Curricular/Extracurricular Activities	226,930	60,661	287,591	1,961,923	$ (1,674,332)	15%
Function	41	General Administration	522,051	65,921	587,972	2,065,575	$ (1,477,603)	28%
Function	51	Plant Maintenance & Operation	1,894,680	283,151	2,177,831	7,713,818	$ (5,535,987)	28%
Function	52	Security & Monitoring Services	166,519	15,190	181,709	957,705	$ (775,996)	19%
Function	53	Data Processing Services	278,853	34,777	313,630	914,935	$ (601,305)	34%
Function	61	Community Services	16,278	16,469	32,748	141,912	$ (109,164)	23%
Function	93	Pmt to Fiscal Agent of SSA	-	-	-	10,000	$ (10,000)	0%
Function	95	Pmt to JJAEP	19,675	-	19,675	220,000	$ (200,325)	9%
Function	97	TIF	-	-	-	95,000	$ (95,000)	0%
Function	00	Other Uses	500,000	-	500,000	660,000	$ (160,000)	76%
		TOTAL	**$ 8,715,406**	**$ 1,138,320**	**$ 9,853,726**	**$ 58,121,281**	**$ (48,267,555)**	**17%**

FOOD SERVICE FUND

CEDAR HILL ISD
FOOD SERVICE DETAIL
9/30/2008

	Receipts and Disbursements	Encumbrances	Receivables	Receipts & Disburse + Encumb + Rec	Budget	Balance	% of Budget
Revenue							
Local	$ 193,941			$ 193,941	$ 1,450,000	$ (1,256,059)	13%
State	-	-		-	22,000	$ (22,000)	0%
Federal	47,346		239,063	286,409	1,903,000	$ (1,616,591)	15%
	$ 241,287	$ -	$ 239,063	$ 480,350	$ 3,375,000	$ (2,894,650)	14%
Function 35 Expenditures							
Payroll	$ 144,817	$ 15,000	$ -	159,817	$ 1,370,381	$ (1,210,564)	12%
Contract Services	136,775	1,575		138,350	1,717,119	$ (1,578,769)	8%
Supplies	6,072	1,276	-	7,347	218,000	$ (210,653)	3%
Travel/Misc.	-	-	-	-	2,500	$ (2,500)	0%
Capital Outlay	7,131	9,150		16,281	67,000	$ (50,719)	
	$ 294,795	$ 27,001	$ -	$ 321,796	$ 3,375,000	$ (3,053,204)	10%
Revenue over (under) Expenditures	$ (53,508)	$ 27,001	$ 239,063	$ 158,554	$ -	$ 158,554	

DEBT SERVICE FUND

CEDAR HILL ISD
Debt Service Fund
Revenue and Expenditure Detail
September 30, 2008

			Actual	Budget	Balance	% of Budget
	Revenue					
		Local	$ 288,280	$ 13,435,000	$ (13,146,720)	2%
		State	-	-	-	0%
		Other Resources	-	-	-	0%
			$ 288,280	$ 13,435,000	$ (13,146,720)	2%
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%
			$ 8,752,800	$ 13,435,000	$ (4,682,200)	65%
	Revenue Over (Under) Expenditures		$ (8,464,520)	$ -	$ (8,464,520)	

CAPITAL PROJECTS FUND

CEDAR HILL ISD
CAPITAL PROJECTS FUND
FUND BALANCE vs. FUTURE CASH COMMITMENTS
9/30/2008

CAPITAL PROJECTS FUND 09/30/08 FUND BALANCE :	***$***	***63,191.34***
Transfer from General Fund to be made in October	***$***	***160,000.00***
Reimbursement from Discretionary Funds for F F &E for MGC	***$***	***133,004.30***
Total Available	***$***	***356,195.64***

09/30/08 Estimate of Future Cash Commitments:

Other Bond Projects:

Professional Services	11,213.80
Population and Facility Program Proposal	4,472.40
Govt. Center Furniture	27,272.42
Early College set up at NGC	10,128.31
Scoreboard for CHHS Stadium	28,340.10
CHISD Responsibility for Scoreboard	15,256.14
Field Turf -CHHS Turf replacement	176,133.44
Total Other Projects	272,816.61

TOTAL ESTIMATED FUTURE COMMITMENTS		***272,816.61***
BALANCE AFTER ESTIMATED COMMITMENTS	***$***	***83,379.03***

CEDAR HILL ISD
CAPITAL PROJECTS FUND
SEPTEMBER ACTIVITY WITH CALCULATED ESTIMATED FUTURE CASH COMMITMENTS
As of 09/30/08

	08/31/08 Estimated Future Cash Commitments	September Activity	September Adjustments	09/30/08 Future Cash Commitments
Ninth Grade Center:				
Turner Construction	-	-		-
Technology	-	-		-
FF&E	-			-
Total NGC	0.00	-		0.00
Other Bond Projects:				
Professional Services	2,733.37		8,480.43	11,213.80
population and facility program proposal	4,916.40	(444.00)		4,472.40
Over run in F F & E	8,480.43		(8,480.43)	-
Govt. Center Furniture	92,181.30	(121,495.17)	56,586.29	27,272.42
Early college set up at NGC	10,128.31			10,128.31
Scoreboard for CHHS Stadium	28,340.10			28,340.10
CHISD responsibility for scoreboard	21,302.41	(6,046.27)		15,256.14
VLK - Facility Assessment Fees	-			
Field Turf-CHHS Stadium Turf Replacement	570,975.33	(394,841.89)		176,133.44
Sport Design Group- Consultant Turf Replacement	-	(7,183.00)		
Softball infield (EEOC)	3,613.40	(3,613.40)		-
Total Other Projects	742,671.05	(533,623.73)	56,586.29	272,816.61
TOTAL SEPTEMBER ACTIVITY	***742,671.05***	***(533,623.73)***	-	***272,816.61***

CAPITAL PROJECTS FUND EXPENDITURES - SEPTEMBER 2008

Vendor	PO #	Description	Inv Date	Check #	Ck Date	Amount
NINTH GRADE CENTER						
Technology						
Furniture, Fixtures, & Equipment (FF&E)						
BESSIE COLEMAN MIDDLE SCHOOL						
Technology						
Furniture, Fixtures & Equipment (FF&E)						
OTHER BOND PROJECTS						
HIGH SCHOOL						
EARLY COLLEGIATE HIGH SCHOOL						
ALL OTHER CAMPUSES						
Technology						
Furniture, Fixtures & Equipment (FF & E)						
Other						
NEW ADMINISTRATION FACILITY						
CDW Government, Inc.	8000447	Camera & Accessories	08/12/08	2261	09/24/08	1,060.00
Janpak Suppy Solutions	9088000775	Government Center Trash receptacles	07/01/08	2264	09/24/08	1,692.00
Plano Office Supply	8000334	Government Center Furniture	07/24/08	2266	09/24/08	115,000.00
CDW Government, Inc.	8000447	Camera & Accessories	08/05/08	2261	09/24/08	995.00
Business Interiors Express	8000498	Government Center Cubical Signage	08/15/08	2260	09/24/08	145.80
Shiffler Equipment Sales, Inc.	9000044	Government Center White Marker Boards	09/09/08	2267	09/24/08	744.72
Staples Business Advantage	9000065	Government Center Desk Chair Floor Mats	08/16/08	2269	09/24/08	1,857.65
HS STADIUM TURF REPLACEMENT						
Fieldturf USA, Inc.	8000499	HS Turf & Drainage Renovations	08/20/08	2262	09/24/08	394,841.89
Sports Design Group	9000107	HS Turf Professional Services	09/06/08	2268	09/24/08	7,183.00
HS STADIUM SCOREBOARD						
Nema 3 Electric, Inc.	9000012	HS Stadium Scoreboard Conduit	08/08/08	2265	09/24/08	5,517.00
Nema 3 Electric, Inc.	9000096	HS Stadium Scoreboard Electrical Services	08/29/08	2265	09/24/08	529.27
HS SOFTBALL PRACTICE FIELD						
Sports Design Group	9000107	HS Softball Infield Professional Services	09/06/08	2268	09/24/08	3,613.40
OTHER						
Freese and Nichols, Inc.	9000088	Population & Facilities Professional Services	08/20/08	2263	09/24/08	444.00
						533,623.73

CEDAR HILL ISD
GOVERNMENT CENTER
CITY OF CEDAR HILL LOGIC INVESTMENT ACCOUNT STATUS
9/30/2008

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	
		607,205.48	7/06-08/08 interest
		445.35	09/08 interest
		(24,442.08)	payment to CHISD for bills-6/06 - 09/08
		260.00	credit for overpayment
		(6,686,847.55)	Withdrawals
	$	***141,808.93***	09/30/08 Logic Account Balance

Estimated Expenditure Breakdown:

	6/30/06 Logic Bal	Bills for 6/06 - 09/08	Interest 5/06 -6/06	Interest 7/06 -08/08	Interest 9/30/2008	09/30/08Commitments and Estim Available
Construction Commitment	$ 6,059,378.00	$(6,711,029.63)	$ 185,809.73	607,205.48	445.35	$ 141,808.93
Interest Reconciliation	154,235.06					
05/06 Interest	5,841.84					
06/06 Interest	25,732.83					
	$ 6,245,187.73	$(6,711,029.63)		$ 607,205.48	$ 445.35	$ 141,808.93

LOGIC

Statements

Statement of Account

Account: 756000480 - 008

Attn: KIM JOHNSON

As Of: 09/30/2008

Trade Date	Description	Confirm Number	Amount	Balance
	BEGINNING BALANCE:			**$ 203,634.38**
09/30/08	INTERFUND WTHDRWAL	09300231	$ -62,270.80	$ 141,363.58
09/30/08	MONTHLY POSTING		$ 445.35	$ 141,808.93
	ENDING BALANCE:			**$ 141,808.93**

SUMMARY

Beginning Balance:	$ 203,634.38
Total Deposit:	$ 0.00
Total Withdrawal:	$ 62,270.80
Total Interest:	$ 445.35
Current Balance:	$ 141,808.93

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

CEDAR HILL ISD
GOVERNMENT CENTER
CHISD DISCRETIONARY GOVERNMENT CENTER TRUST
9/30/2008

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
	(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
$	***140,905.71***	09/30/08 Discretionery Account Balance
$	**140,905.71**	Government Center ISD Trust as of 09/30/08
$	**140,905.71**	**Estimated Discretionery funds as of 09/30/08**
	(5,765.03)	Bills to be paid to BMA
	(135,140.68)	*Govt. Center furniture*
$	-	**Estimated balance of discretionery funds as of 09/30/08**

G/L Trial Balance Detail Report
City of Cedar Hill
10/ 1/2007 through 9/30/2008

Grand Totals

	Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
Total Liabilities	228,486.75 CR	135,891.04	48,310.00	135,891.04	48,310.00	140,905.71 CR
Total All Funds	228,486.75 CR	135,891.04	48,310.00	135,891.04	48,310.00	140,905.71 CR

****** At least one Fund Not in Balance***

INVESTMENT REPORT

Cedar Hill Independent School District
Investment Report
Month of September 2008

	Beginning Balance 9/1/2008	Deposits	Withdrawals	Interest for Month	Ending Balance 9/30/2008	Interest Year to Date
Local Government Investment Cooperative (LOGIC)						
Maintenance & Operations Fund	$ 16,201,891.74	$ 6,271,911.72	$ (3,930,000.00)	$ 38,353.63	$ 18,582,157.09	$ 129,144.44
Debt Service Fund	$ 3,423,899.56	83,601.66	-	7,670.01	$ 3,515,171.23	$ 48,455.62
Capital Projects Fund	$ 532,363.82		(526,000.00)	888.35	$ 7,252.17	2,491.34
Activity Fund	$ 282,460.54	25,000.00		673.40	$ 308,133.94	1,901.40
	$ 20,440,615.66	$ 6,380,513.38	$ (4,456,000.00)	$ 47,585.39	$ 22,412,714.43	$ 181,992.80
Texas Local Government Investment Pool (Texpool)						
Coca Cola Fund	$ -	$ -			$ -	
Capital Projects Fund	$ 53,266.60	$ -		$ 105.38	$ 53,371.98	$ 830.28
Debt Service Fund	158,890.66			314.32	159,204.98	924.41
	$ 212,157.26	$ -	$ -	$ 419.70	$ 212,576.96	$ 1,754.69
TOTAL	***$ 20,652,772.92***	***$ 6,380,513.38***	***$ (4,456,000.00)***	***$ 48,005.09***	***$ 22,625,291.39***	***$ 183,747.49***

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

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

TEXPOOL
An Investment Service for Public Funds

TEXAS TRUST
Texas Treasury Safekeeping Trust Company
Comptroller Susan Combs, Chairman

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

Participant Statement

Statement Period **09/01/2008 - 09/30/2008**

Page 1 of 1

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

TexPool Update

To help ensure audit requests are completed promptly, verify that your accountant mails the request to the correct address: TexPool Participant Services, 600 Travis Street, Suite 7200, Houston, TX 77002.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$53,266.60	$0.00	$0.00	$105.38	$53,371.98	$53,270.11
Total Dollar Value	**$53,266.60**	**$0.00**	**$0.00**	**$105.38**	**$53,371.98**	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2008)	Share Price (09/30/2008)	Shares Owned (09/30/2008)	Market Value (09/30/2008)
Texas Local Government Investment Pool	449/571500003	$53,266.60	$1.00	53,371.980	$53,371.98
Total Dollar Value		**$53,266.60**			**$53,371.98**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/571500003	$105.38	$9,426.30
Total		**$105.38**	**$9,426.30**

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
09/01/2008	09/01/2008	BEGINNING BALANCE	$53,266.60	$1.00		53,266.600
09/30/2008	09/30/2008	MONTHLY POSTING	$105.38	$1.00	105.380	53,371.980
Account Value as of 09/30/2008			**$53,371.98**	**$1.00**		**53,371.980**

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TXP ...

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

TEXPOOL
An Investment Service for Public Funds

TEXAS TRUST
TEXAS TREASURY SAFEKEEPING TRUST COMPANY
COMPTROLLER SUSAN COMBS, CHAIRMAN

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

Participant Statement

Statement Period **09/01/2008 - 09/30/2008**

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

TexPool Update

To help ensure audit requests are completed promptly, verify that your accountant mails the request to the correct address: TexPool Participant Services, 600 Travis Street, Suite 7200, Houston, TX 77002.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$158,890.66	$0.00	$0.00	$314.32	$159,204.98	$158,901.14
Total Dollar Value	**$158,890.66**	**$0.00**	**$0.00**	**$314.32**	**$159,204.98**	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2008)	Share Price (09/30/2008)	Shares Owned (09/30/2008)	Market Value (09/30/2008)
Texas Local Government Investment Pool	449/571500001	$158,890.66	$1.00	159,204.980	$159,204.98
Total Dollar Value		**$158,890.66**			**$159,204.98**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/571500001	$314.32	$3,226.60
Total		**$314.32**	**$3,226.60**

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
09/01/2008	09/01/2008	BEGINNING BALANCE	$158,890.66	$1.00		158,890.660
09/30/2008	09/30/2008	MONTHLY POSTING	$314.32	$1.00	314.320	159,204.980
Account Value as of 09/30/2008			**$159,204.98**	**$1.00**		**159,204.980**

540286

LOGIC

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: 09/01/2008 - 09/30/2008

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.6931%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 37 DAYS AND THE NET ASSET VALUE FOR 09/30/08 WAS 0.999254.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			16,201,891.74
09/02/2008	DIRECT DEPOSIT		26,574.42	16,228,466.16
09/03/2008	DIRECT DEPOSIT		3,707.90	16,232,174.06
09/04/2008	DIRECT DEPOSIT		3,041.86	16,235,215.92
09/05/2008	DIRECT DEPOSIT		5,157.65	16,240,373.57
09/05/2008	DIRECT DEPOSIT		611.93	16,240,985.50
09/08/2008	DIRECT DEPOSIT		37,790.75	16,278,776.25
09/09/2008	DIRECT DEPOSIT		6,223.21	16,284,999.46
09/09/2008	TRANSFER WITHDRAWAL	09090069	230,000.00-	16,054,999.46
09/10/2008	DIRECT DEPOSIT		5,287.30	16,060,286.76
09/12/2008	DIRECT DEPOSIT		4,490.61	16,064,777.37
09/15/2008	DIRECT DEPOSIT		6,978.41	16,071,755.78
09/16/2008	DIRECT DEPOSIT		20,600.69	16,092,356.47
09/16/2008	DIRECT DEPOSIT		1,619.04	16,093,975.51
09/16/2008	TRANSFER WITHDRAWAL	09160057	200,000.00-	15,893,975.51
09/17/2008	DIRECT DEPOSIT		7,762.34	15,901,737.85
09/18/2008	DIRECT DEPOSIT		13,359.84	15,915,097.69
09/19/2008	DIRECT DEPOSIT		13,142.29	15,928,239.98
09/22/2008	DIRECT DEPOSIT		19,932.41	15,948,172.39
09/23/2008	TRANSFER WITHDRAWAL	09180046	3,500,000.00-	12,448,172.39
09/23/2008	DIRECT DEPOSIT		27,299.60	12,475,471.99
09/23/2008	DIRECT DEPOSIT		2,733.96	12,478,205.95
09/23/2008	REV DIRECT DEPOSIT		2,733.96-	12,475,471.99
09/25/2008	TRANSFER DEPOSIT	09250007	6,000,000.00	18,475,471.99
09/25/2008	DIRECT DEPOSIT		5,390.75	18,480,862.74

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

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LOGIC

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: 09/01/2008 - 09/30/2008

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
09/26/2008	DIRECT DEPOSIT		20,974.22	18,501,836.96
09/29/2008	DIRECT DEPOSIT		5,016.56	18,506,853.52
09/30/2008	DIRECT DEPOSIT		39,180.91	18,546,034.43
09/30/2008	MONTHLY POSTING		36,122.66	18,582,157.09
	ENDING BALANCE			18,582,157.09

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	16,201,891.74
TOTAL DEPOSITS	6,276,876.65
TOTAL WITHDRAWALS	3,932,733.96
TOTAL INTEREST	36,122.66
ENDING BALANCE	18,582,157.09
AVERAGE BALANCE	16,325,835.01

534708

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
MAINTENANCE & OPERATING	32,650,399.94	41,030,404.04	684,754.20

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LOGIC

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: 09/01/2008 - 09/30/2008

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.6931%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 37 DAYS AND THE NET ASSET VALUE FOR 09/30/08 WAS 0.999254.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			3,423,899.56
09/02/2008	DIRECT DEPOSIT		8,726.37	3,432,625.93
09/03/2008	DIRECT DEPOSIT		1,415.97	3,434,041.90
09/04/2008	DIRECT DEPOSIT		1,276.28	3,435,318.18
09/05/2008	DIRECT DEPOSIT		1,997.12	3,437,315.30
09/08/2008	DIRECT DEPOSIT		11,907.53	3,449,222.83
09/09/2008	DIRECT DEPOSIT		2,253.11	3,451,475.94
09/10/2008	DIRECT DEPOSIT		2,291.08	3,453,767.02
09/11/2008	DIRECT DEPOSIT		361.10	3,454,128.12
09/12/2008	DIRECT DEPOSIT		1,743.80	3,455,871.92
09/15/2008	DIRECT DEPOSIT		2,172.14	3,458,044.06
09/16/2008	DIRECT DEPOSIT		6,340.62	3,464,384.68
09/17/2008	DIRECT DEPOSIT		2,534.95	3,466,919.63
09/18/2008	DIRECT DEPOSIT		4,017.34	3,470,936.97
09/19/2008	DIRECT DEPOSIT		4,266.80	3,475,203.77
09/22/2008	DIRECT DEPOSIT		6,268.75	3,481,472.52
09/23/2008	DIRECT DEPOSIT		5,719.37	3,487,191.89
09/25/2008	DIRECT DEPOSIT		1,992.01	3,489,183.90
09/26/2008	DIRECT DEPOSIT		7,027.35	3,496,211.25
09/29/2008	DIRECT DEPOSIT		1,798.62	3,498,009.87
09/30/2008	DIRECT DEPOSIT		9,491.35	3,507,501.22
09/30/2008	MONTHLY POSTING		7,670.01	3,515,171.23
	ENDING BALANCE			3,515,171.23

534708

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LOGIC

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: 09/01/2008 - 09/30/2008

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	3,423,899.56
TOTAL DEPOSITS	83,601.66
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	7,670.01
ENDING BALANCE	3,515,171.23
AVERAGE BALANCE	3,464,637.43

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
DEBT SERVICE	7,612,360.25	10,662,094.11	222,186.49

534706

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

LOGIC

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: 09/01/2008 - 09/30/2008

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.6931%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 37 DAYS AND THE NET ASSET VALUE FOR 09/30/08 WAS 0.999254.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			532,363.82
09/23/2008	TRANSFER WITHDRAWAL	09230070	416,000.00-	116,363.82
09/25/2008	TRANSFER WITHDRAWAL	09250043	110,000.00-	6,363.82
09/30/2008	MONTHLY POSTING		888.35	7,252.17
	ENDING BALANCE			7,252.17

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	532,363.82
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	526,000.00
TOTAL INTEREST	888.35
ENDING BALANCE	7,252.17
AVERAGE BALANCE	399,430.49

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CAPITAL EXPENDITURES	138,000.00	1,552,500.00	10,243.10

534706

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

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LOGIC

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: 09/01/2008 - 09/30/2008

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.6931%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 37 DAYS AND THE NET ASSET VALUE FOR 09/30/08 WAS 0.999254.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			282,460.54
09/05/2008	TRANSFER DEPOSIT	09050017	25,000.00	307,460.54
09/30/2008	MONTHLY POSTING		673.40	308,133.94
	ENDING BALANCE			308,133.94

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	282,460.54
TOTAL DEPOSITS	25,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	673.40
ENDING BALANCE	308,133.94
AVERAGE BALANCE	304,127.21

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ACTIVITY FUND	137,000.00	141,000.00	6,800.47

534706

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

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