

# **CEDAR HILL ISD BOARD OF TRUSTEES**

## **SEPTEMBER 30, 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  
September 30, 2007**

	Revenue	Budget	Balance	% Received
<b>Local Revenue:</b>				
Tax Revenue	\$ 969,838	\$ 31,750,000	\$ (30,780,162)	3%
Athletic Revenue	93,079	215,000	(121,921)	43%
Interest Income	259,576	865,000	(605,424)	30%
Other Local Revenue	209,787	275,000	(65,213)	76%
Subtotal	1,532,279	33,105,000	(31,572,721)	5%
<b>State Revenue:</b>				
State Funding	14,539,216	19,039,326	\$ (4,500,110)	76%
New Instr Facilities Allot (NIFA)	-	-	-	0%
TRS On-Behalf	322,316	2,006,423	(1,684,107)	16%
Subtotal	14,861,532	21,045,749	(6,184,217)	71%
<b>Federal Revenue:</b>				
Medicaid/ROTC/etc	63,337	181,000	(117,663)	35%
	\$ 16,457,147	\$ 54,331,749	\$ (37,874,602)	30%

**CEDAR HILL ISD  
GENERAL FUND**

**Comparison of Expenditures, Encumbrances, and Other Uses to Amended Budget  
September 30, 2007**

	Expended	Outstanding Encumbrances	Disbursements, Payables, Encumbrances	Budget	Balance	% Expended
Function 11 Instruction	3,196,033	\$ 300,220	\$ 3,496,253	\$ 29,527,412	\$ (26,031,159)	12%
Function 12 Instr. Resources & Media Services	84,370	30,413	114,783	904,292	(789,509)	13%
Function 13 Curriculum & Staff Development	75,714	3,346	79,060	330,217	(251,157)	24%
Function 21 Instructional Leadership	196,503	13,809	210,312	715,002	(504,690)	29%
Function 23 School Leadership	663,738	15,439	679,177	3,724,853	(3,045,676)	18%
Function 31 Guidance, Counseling & Evaluation	348,271	1,455	349,726	2,052,590	(1,702,864)	17%
Function 32 Social Services		-	-	-	-	0%
Function 33 Health Services	60,580	219	60,800	649,405	(588,605)	9%
Function 34 Student Transportation	21,167	161	21,328	1,017,946	(996,618)	2%
Function 36 Co-Curricular/Extracurricular Activities	153,527	87,486	241,013	1,803,628	(1,562,615)	13%
Function 41 General Administration	481,391	53,869	535,260	2,255,570	(1,720,310)	24%
Function 51 Plant Maintenance & Operation	1,240,380	640,866	1,881,246	8,641,303	(6,760,057)	22%
Function 52 Security & Monitoring Services	45,203	29,349	74,552	983,645	(909,093)	8%
Function 53 Data Processing Services	249,907	72,480	322,387	841,424	(519,037)	38%
Function 61 Community Services	21,040	8,007	29,046	158,198	(129,152)	18%
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	19,228	-	19,228	200,000	(180,772)	10%
Function 97 TIF		-	-	95,000	(95,000)	0%
<b>TOTAL</b>	<b>\$ 7,267,853</b>	<b>\$ 1,257,119</b>	<b>\$ 8,524,972</b>	<b>\$ 54,331,285</b>	<b>\$ (45,806,313)</b>	<b>16%</b>

**FOOD SERVICE  
FUND**

**CEDAR HILL ISD  
FOOD SERVICE DETAIL  
9/30/2007**

	Receipts and Disbursements	Encumbrances	Receivables	Receipts & Disburse + Encumb + Rec	Budget	Balance	% of Budget
Local	\$ 189,997	\$ (71)	\$ -	\$ 189,926	\$ 1,400,000	\$ (1,210,074)	14%
State					22,000	(22,000)	0%
Federal	32,290	-	174,727	207,017	1,715,000	(1,507,983)	12%
	\$ 222,287	\$ (71)	\$ 174,727	\$ 396,943	\$ 3,137,000	\$ (2,740,057)	13%

Revenue

	Receipts and Disbursements	Encumbrances	Receivables	Receipts & Disburse + Encumb + Rec	Budget	Balance	% of Budget
Payroll	\$ 132,541	\$ 11,355	\$ -	\$ 143,896	\$ 1,282,500	\$ (1,138,604)	11%
Contract Services	36,201	89,884		126,085	1,678,440	(1,552,355)	8%
Supplies	3,077	495		3,572	161,560	(157,988)	2%
Travel/Misc.	808	70		878	2,500	(1,622)	35%
Capital Outlay	2,024			2,024	12,000	(9,976)	
	\$ 174,651	\$ 101,804	\$ -	\$ 276,455	\$ 3,137,000	\$ (2,850,569)	9%

Function 35 Expenditures

Revenue over (under) Expenditures	\$ 47,636	\$ (101,875)	\$ 174,727	\$ 120,488	\$ -		
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**DEBT SERVICE  
FUND**

**CEDAR HILL ISD**  
**Debt Service Fund**  
**Revenue and Expenditure Detail**  
**September 30, 2007**

	Actual	Amended Budget	Balance	% of Budget
Revenue				
Local	\$ 407,955	\$ 9,713,000	\$ (9,305,045)	4%
State	-	125,000	(125,000)	0%
Other Resources	-	-	-	0%
	<u>\$ 407,955</u>	<u>\$ 9,838,000</u>	<u>\$ (9,430,045)</u>	<u>4%</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	-	-	-	0%
	<u>\$ 8,025,713</u>	<u>\$ 9,838,000</u>	<u>\$ (1,812,287)</u>	<u>82%</u>

Revenue Over (Under) Expenditures \$ (7,617,758)



**CEDAR HILL ISD**  
**Debt Service Fund**  
**Revenue and Expenditure Detail**  
**September 30, 2007**

	Actual	Budget	Balance	% of Budget
<b>Revenue</b>				
<i>Local:</i>				
Taxes - Current Year Levy	\$ 200,354	\$ 9,448,000	\$ (9,247,646)	2%
Taxes - Delinquent	54,419	125,000	(70,581)	44%
Penalty & Interest	50,591	65,000	(14,409)	78%
Interest & Other Income	102,590	75,000	27,590	137%
<b>Total Local Revenue</b>	<b>\$ 407,955</b>	<b>\$ 9,713,000</b>	<b>\$ (9,305,045)</b>	<b>4%</b>
<i>State Revenue</i>		125,000	(125,000)	0%
<i>Other Resources</i>		-	-	0%
<b>TOTAL REVENUE</b>	<b>\$ 407,955</b>	<b>\$ 9,838,000</b>	<b>\$ (9,430,045)</b>	<b>4%</b>
<b>Function 71 Expenditures</b>				
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		-	-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,025,713</b>	<b>\$ 9,838,000</b>	<b>\$ 1,812,287</b>	<b>82%</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$ (7,617,758)</b>	<b>-</b>	<b>\$ (7,617,758)</b>	

**CAPITAL  
PROJECTS FUND**

**CEDAR HILL ISD  
CAPITAL PROJECTS FUND  
FUND BALANCE vs. FUTURE CASH COMMITMENTS  
9/30/2007**

**CAPITAL PROJECTS FUND 09/30/07 FUND BALANCE :** **\$ 709,984.23**

**09/30/07 Estimate of Future Cash Commitments:**

Ninth Grade Center:

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

Bessie Coleman Middle School:

Technology	-
FF&E	-
Total BCMS	<u>-</u>

Other Bond Projects:

Professional Services	49,278.18
Unitary Split system for warehouse	35,670.00
Wheelchair Lift for HS	3,500.00
Whiteboards for Highlands Elem.	10,244.80
Arbitrage Payments	37,010.00
Tables for High School	6,824.90
Network Drops for Cafeteria	3,960.00
High School Social Study Classroom Technology	11,941.30
Longhorn sign for stadium	5,000.00
Population and facility program proposal	30,000.00
HVAC for HS	40,392.00
overun in F F & E for	12,523.80
Striping of all the parking lots	<u>9,140.00</u>
Total Other Projects	<u>255,484.98</u>

**TOTAL ESTIMATED FUTURE COMMITMENTS** **305,492.94**

**BALANCE AFTER ESTIMATED COMMITMENTS** **\$ 404,491.29**

\* DAEP renovation and Middle School Fencing deleted

CEDAR HILL ISD  
CAPITAL PROJECTS FUND  
FUND BALANCE vs. FUTURE CASH COMMITMENTS  
9/30/2007

<b><i>Balance after 09/30/07 Estimate of Future Cash Commitments:</i></b>		<u><u>404,491.29</u></u>
<i>Two computer labs at Beltline Intermediate-tables and chairs</i>	8,000.00	
<i>Various custodial equipment</i>	25,000.00	
<i>Two small handicap buses</i>	80,000.00	
<i>200 Desktop computers for teachers</i>	260,000.00	
<i>White boards for PMS</i>	25,000.00	
<i>Marquee for Plummer and BCMS</i>	12,000.00	
<i>Student Desks for CHHS</i>	15,500.00	
<i>Science lab furniture for all elementary campuses</i>	14,000.00	
		<u><u>439,500.00</u></u>
<b><i>Total available/shortfall</i></b>		<u><u>(35,008.71)</u></u>

**CEDAR HILL ISD  
CAPITAL PROJECTS FUND  
SEPTEMBER ACTIVITY WITH CALCULATED ESTIMATED FUTURE CASH COMMITMENTS  
As of 09/30/07**

	08/31/07 Estimated Future Cash Commitments	September 2007 Activity	September 2007 Adjustment	09/30/07 Future Cash Commitments
<b>High Grade Center:</b>				
Turner Construction	-			-
Technology	4,146.06	(1,258.75)	(2887.31)	-
FF&E	55,657.81	(23,215.00)	17,565.15	50,007.96
Total NGC	59,803.87	(24,473.75)	17,565.15	50,007.96
<b>Bessie Coleman Middle School:</b>				
Technology	26,465.22	(1,258.75)	(25,206.47)	-
FF&E	12,145.07	(173.70)	(11,971.37)	-
Total BCMS	38,610.29	(1,432.45)	(37,177.84)	-
<b>Other Bond Projects:</b>				
Professional Services	51,278.18	(2,000.00)		49,278.18
AEP Renovation	412,775.00	-	(412,775.00)	-
Unitary Split system for warehouse	-	-		35,670.00
Wheelchair lift for HS	3,500.00	-		3,500.00
Chalkboards for Highlands Elem.	8,790.00	(1,075.20)	2,530.00	10,244.80
Arbitrage Payments	50,000.00	(12,990.00)		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)	10,000.00	5,000.00
Irrigation and facility program proposal	-	-	-	30,000.00
HVAC for CHHS	-	-	-	40,392.00
Over run in F F & E	-	-	-	12,523.80
Striping for all parking lots	-	-	9,140.00	9,140.00
Track Resurface	61,010.00	(63,010.00)		-
E-mail Archiving Software	-	(22,500.00)	22,500.00	-
Total Other Projects	610,079.38	(106,575.20)	(368,605.00)	255,484.98
<b>Interest Projects:</b>				
Middle School Fencing	33,500.00	-	(33,500.00)	-
Total Interest Projects	33,500.00	-	(33,500.00)	-
<b>TOTAL SEPTEMBER ACTIVITY</b>	<b>741,993.54</b>	<b>(132,481.40)</b>	<b>(421,717.69)</b>	<b>305,492.94</b>

**CAPITAL PROJECTS FUND EXPENDITURES - SEPTEMBER 2007**

<u>Vendor</u>	<u>PO #</u>	<u>Description</u>	<u>Inv Date</u>	<u>Check #</u>	<u>Ck Date</u>	<u>Amount</u>
<b><u>NINTH GRADE CENTER</u></b> <u>Technology</u> CCS Presentation Systems	7000598	NGC Audio connections for classrooms	7/31/2007	2177	9/19/2007	1,258.75
<b><u>Furniture, Fixtures, &amp; Equipment (FF&amp;E)</u></b> Nema 3 Electric, Inc. Pasco Brokerage, Inc.	8000066 8000026	NGC Cafeteria Serving Line electric hook up NGC Cafeteria New Serving Line equipment	9/13/07 9/10/07	2181 2178	9/28/07 9/19/07	2,400.00 20,815.00
<b><u>BESSIE COLEMAN MIDDLE SCHOOL</u></b> <u>Technology</u> CCS Presentation Systems	7000598	BCMS Audio connections for classrooms	7/31/07	2177	9/19/07	1,258.75
<b><u>Furniture, Fixtures &amp; Equipment (FF&amp;E)</u></b> <u>Other</u> Flinn Scientific Inc.	8000117	BCMS Science Lab Eyewash	9/17/07	2180	9/28/07	173.70
<b><u>OTHER BOND PROJECTS</u></b> <b><u>HIGH SCHOOL</u></b> Russell Byrum Signs	8000118	HS Stadium Sign (Deposit)	9/13/07	2175	9/13/07	5,000.00
<b><u>ALL OTHER CAMPUSES</u></b> <u>Technology</u> Deil Marketing L.P.	9098000031	District Email Archiving Software	8/29/07	2173	9/13/07	22,500.00
<b><u>Furniture, Fixtures &amp; Equipment (FF &amp; E)</u></b> Newline Products, Inc.	7000330	Highlands Modular Chalkboards	7/31/07	2182	9/28/07	1,075.20
<b><u>NEW ADMINISTRATION FACILITY</u></b>						
<b><u>STADIUM TRACK REFINISHING</u></b> Sports Engineering Technologies Pro Tech Track & Tennis Surfaces, Inc.	8000087 8000082	HS Track Resurfacing Project Management HS Stadium Track Resurfacing	9/5/07 8/20/07	2176 2174	9/13/07 9/13/07	2,000.00 63,010.00
<b><u>ARBITRAGE</u></b> First Southwest Asset	8000116	Arbitrage Computational Fee	8/8/07	2179	9/28/07	12,990.00

132,481.40

CEDAR HILL ISD  
 GOVERNMENT CENTER  
 CITY OF CEDAR HILL LOGIC INVESTMENT ACCOUNT STATUS  
 9/30/2007

*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  
 395,942.78 7/06-08/07 interest  
 29,315.70 09/07 interest  
 (23,902.59) payment to CHISD for bills-6/06 - 8/07  
 260.00 credit for overpayment  
\$ 6,646,803.62 9/30/07 Logic Account Balance

*Estimated Expenditure Breakdown:*

	6/30/06 Logic Bal	Bills for 6/06 - 09/07	Interest 7/06 -08/31	Interest 9/30/2007	09/30/07 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)	395,942.78	29,315.70	468,540.06
	<u>\$ 6,245,187.73</u>	<u>\$ (23,642.59)</u>	<u>\$ 395,942.78</u>	<u>\$ 29,315.70</u>	<u>\$ 6,646,803.62</u>



**Statement of Account**

Account: 756000480 - 008

Attn: CHUCK FOX

As Of: 09/30/2007

Trade Date	Description	Confirm Number	Amount	Balance
<b>BEGINNING BALANCE:</b>				<b>\$ 6,617,487.92</b>
09/28/07	MONTHLY POSTING		\$ 29,315.70	\$ 6,646,803.62
<b>ENDING BALANCE:</b>				<b>\$ 6,646,803.62</b>

**SUMMARY**

Beginning Balance:	\$ 6,617,487.92
Total Deposit:	\$ 0.00
Total Withdrawal:	\$ 0.00
Total Interest:	\$ 29,315.70
Current Balance:	\$ 6,646,803.62

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



CEDAR HILL ISD  
 GOVERNMENT CENTER  
 CHISD DISCRETIONARY GOVERNMENT CENTER TRUST  
 9/30/2007

**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 9/30/07 Logic Account Balance

\$ 229,026.24 Government Center ISD Trust as of 9/30/07  
 \$ (50,000.00) overrun for exclusive space  
 (30,000.00) recommended design changes  
 \$ 149,026.24 *Estimated balance of discretionary funds as of 08/07*

(125,000.00) *Additional amount for Govt. Center furniture*  
 (15,000.00) *moving expense*  
 \$ 9,026.24 *Estimated balance of discretionary funds as of 09/07*

0316 Government Center ISD Trust

Account Number	Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
<b>Liabilities</b>						
0316-2253 CHISD Discretionary Govt Ctr Trust	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2007 genjml GJ 09032			229,026.24			
Line Description: Recode balance to new acct						
0316-2253 CHISD Discretionary Govt Ctr Trust	0.00	0.00	229,026.24	0.00	229,026.24	229,026.24 CR
Total Liabilities	0.00	0.00	229,026.24	0.00	229,026.24	229,026.24 CR
Total Liabilities	0.00	0.00	229,026.24	0.00	229,026.24	229,026.24 CR
Total Government Center ISD Trust	0.00	0.00	229,026.24	0.00	229,026.24	229,026.24 CR

\*\*\* Fund Not in Balance

# INVESTMENT REPORT

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

	Beginning Balance 9/1/2007	Deposits	Withdrawals	Interest for Month	Ending Balance 9/30/2007	Interest Year to Date
<b>Local Government Investment Cooperative (LOGIC)</b>						
Maintenance & Operations Fund	\$ 15,771,697.75	\$ 12,216,539.56	\$ (4,144,000.00)	\$ 83,213.09	\$ 23,927,450.40	\$ 251,199.26
Debt Service Fund	\$ 3,433,561.92	64,532.59		15,355.31	\$ 3,513,449.82	\$ 96,193.57
Capital Projects Fund	\$ 843,900.21		(132,200.00)	3,438.71	\$ 715,138.92	11,021.12
Activity Fund	\$ 321,252.99	45,000.00	(25,000.00)	1,545.52	\$ 342,798.51	4,421.04
	<u>\$ 20,370,412.87</u>	<u>\$ 12,326,072.15</u>	<u>\$ (4,301,200.00)</u>	<u>\$ 103,552.63</u>	<u>\$ 28,498,837.65</u>	<u>\$ 362,834.99</u>
<b>Texas Local Government Investment Pool (Texpool)</b>						
General Operating - Coca Cola Fund	\$ 573,096.43			\$ 2,417.85	\$ 575,514.28	\$ 7,505.83
Debt Service Fund	153,484.70			647.53	154,132.23	2,010.17
	<u>\$ 726,581.13</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,065.38</u>	<u>\$ 729,646.51</u>	<u>\$ 9,516.00</u>
<b>TOTAL</b>	<b>\$ 21,096,994.00</b>	<b>\$ 12,326,072.15</b>	<b>\$ (4,301,200.00)</b>	<b>\$ 106,618.01</b>	<b>\$ 29,228,484.16</b>	<b>\$ 372,350.99</b>

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: 09/01/2007 - 09/30/2007

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3899%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 9/28/07 WAS 0.999884.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			15,771,697.75
09/04/2007	DIRECT DEPOSIT		8,504.80	15,780,202.55
09/04/2007	TRANSFER DEPOSIT	09040058	100,000.00	15,880,202.55
09/05/2007	DIRECT DEPOSIT		32,311.51	15,912,514.06
09/06/2007	TRANSFER WITHDRAWAL	09050083	200,000.00-	15,712,514.06
09/06/2007	DIRECT DEPOSIT		11,764.13	15,724,278.19
09/07/2007	TRANSFER DEPOSIT	09070009	2,500,000.00	18,224,278.19
09/07/2007	DIRECT DEPOSIT		19,426.24	18,243,704.43
09/10/2007	TRANSFER WITHDRAWAL	09070099	250,000.00-	17,993,704.43
09/10/2007	DIRECT DEPOSIT		7,686.98	18,001,391.41
09/11/2007	DIRECT DEPOSIT		27,202.27	18,028,593.68
09/12/2007	DIRECT DEPOSIT		2,830.99	18,031,424.67
09/13/2007	TRANSFER WITHDRAWAL	09130029	100,000.00-	17,931,424.67
09/13/2007	DIRECT DEPOSIT		15,640.98	17,947,065.65
09/14/2007	DIRECT DEPOSIT		4,739.86	17,951,805.51
09/17/2007	DIRECT DEPOSIT		388.58	17,952,194.09
09/18/2007	DIRECT DEPOSIT		11,562.18	17,963,756.27
09/19/2007	DIRECT DEPOSIT		6,586.00	17,970,342.27
09/20/2007	DIRECT DEPOSIT		8,985.55	17,979,327.82
09/20/2007	DIRECT DEPOSIT		688.69	17,980,016.51
09/21/2007	DIRECT DEPOSIT		8,563.26	17,988,579.77
09/24/2007	TRANSFER WITHDRAWAL	09210035	3,300,000.00-	14,688,579.77
09/24/2007	DIRECT DEPOSIT		8,811.27	14,697,391.04
09/24/2007	TRANSFER WITHDRAWAL	09240112	100,000.00-	14,597,391.04
09/25/2007	TRANSFER DEPOSIT	09250006	9,370,000.00	23,967,391.04

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: 09/01/2007 - 09/30/2007

<b>MONTHLY ACTIVITY DETAIL</b>				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
09/25/2007	DIRECT DEPOSIT		7,394.21	23,974,785.25
09/26/2007	DIRECT DEPOSIT		30,070.29	24,004,855.54
09/27/2007	TRANSFER WITHDRAWAL	09260113	80,000.00-	23,924,855.54
09/27/2007	DIRECT DEPOSIT		14,956.18	23,939,811.72
09/28/2007	TRANSFER WITHDRAWAL	09280020	114,000.00-	23,825,811.72
09/28/2007	DIRECT DEPOSIT		19,114.28	23,844,926.00
09/28/2007	MONTHLY POSTING		82,524.40	23,927,450.40
	ENDING BALANCE			23,927,450.40

<b>MONTHLY ACCOUNT SUMMARY</b>	
BEGINNING BALANCE	15,771,697.75
TOTAL DEPOSITS	12,217,228.25
TOTAL WITHDRAWALS	4,144,000.00
TOTAL INTEREST	82,524.40
ENDING BALANCE	23,927,450.40
AVERAGE BALANCE	18,643,692.11

<b>ACTIVITY SUMMARY (YEAR-TO-DATE)</b>			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
MAINTENANCE & OPERATING	50,521,876.51	38,084,000.00	886,400.41

554705



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:** 09/01/2007 - 09/30/2007

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3899%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 9/28/07 WAS 0.999884.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			3,433,561.92
09/04/2007	DIRECT DEPOSIT		2,317.37	3,435,879.29
09/05/2007	DIRECT DEPOSIT		8,793.90	3,444,673.19
09/06/2007	DIRECT DEPOSIT		2,927.16	3,447,600.35
09/07/2007	DIRECT DEPOSIT		5,126.89	3,452,727.24
09/10/2007	DIRECT DEPOSIT		2,094.14	3,454,821.38
09/11/2007	DIRECT DEPOSIT		7,329.39	3,462,150.77
09/12/2007	DIRECT DEPOSIT		771.39	3,462,922.16
09/13/2007	DIRECT DEPOSIT		4,243.77	3,467,165.93
09/14/2007	DIRECT DEPOSIT		1,288.81	3,468,454.74
09/18/2007	DIRECT DEPOSIT		2,342.11	3,470,796.85
09/19/2007	DIRECT DEPOSIT		1,123.34	3,471,920.19
09/20/2007	DIRECT DEPOSIT		2,448.41	3,474,368.60
09/21/2007	DIRECT DEPOSIT		2,204.67	3,476,573.27
09/24/2007	DIRECT DEPOSIT		2,306.38	3,478,879.65
09/25/2007	DIRECT DEPOSIT		2,005.52	3,480,885.17
09/26/2007	DIRECT DEPOSIT		8,104.21	3,488,989.38
09/27/2007	DIRECT DEPOSIT		4,042.92	3,493,032.30
09/28/2007	DIRECT DEPOSIT		5,062.21	3,498,094.51
09/28/2007	MONTHLY POSTING		15,355.31	3,513,449.82
	ENDING BALANCE			3,513,449.82

534705



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: 09/01/2007 - 09/30/2007

#### MONTHLY ACCOUNT SUMMARY

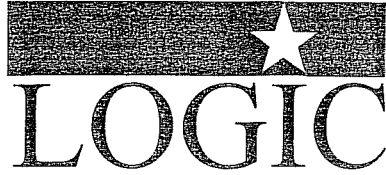
BEGINNING BALANCE	3,433,561.92
TOTAL DEPOSITS	64,532.59
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	15,355.31
ENDING BALANCE	3,513,449.82
AVERAGE BALANCE	3,466,359.17

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
DEBT SERVICE	7,434,153.50	9,911,000.00	366,341.93

534706





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:** 09/01/2007 - 09/30/2007

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3899%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 9/28/07 WAS 0.999884.

<b>MONTHLY ACTIVITY DETAIL</b>				
<b>TRANSACTION DATE</b>	<b>DESCRIPTION</b>	<b>CONFIRMATION NUMBER</b>	<b>TRANSACTION AMOUNT</b>	<b>BALANCE</b>
	BEGINNING BALANCE			843,900.21
09/13/2007	TRANSFER WITHDRAWAL	09120071	87,600.00-	756,300.21
09/13/2007	TRANSFER WITHDRAWAL	09130030	5,000.00-	751,300.21
09/18/2007	TRANSFER WITHDRAWAL	09180017	23,000.00-	728,300.21
09/26/2007	TRANSFER WITHDRAWAL	09260069	16,600.00-	711,700.21
09/28/2007	MONTHLY POSTING		3,438.71	715,138.92
	ENDING BALANCE			715,138.92

<b>MONTHLY ACCOUNT SUMMARY</b>	
BEGINNING BALANCE	843,900.21
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	132,200.00
TOTAL INTEREST	3,438.71
ENDING BALANCE	715,138.92
AVERAGE BALANCE	775,606.88

<b>ACTIVITY SUMMARY (YEAR-TO-DATE)</b>			
<b>ACCOUNT NAME</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>INTEREST</b>
CAPITAL EXPENDITURES	0.00	333,300.00	34,212.82



594705



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: 09/01/2007 - 09/30/2007

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3899%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 9/28/07 WAS 0.999884.

<b>MONTHLY ACTIVITY DETAIL</b>				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			321,252.99
09/04/2007	TRANSFER DEPOSIT	09040056	30,000.00	351,252.99
09/18/2007	TRANSFER DEPOSIT	09180010	15,000.00	366,252.99
09/24/2007	TRANSFER WITHDRAWAL	09210034	25,000.00-	341,252.99
09/28/2007	MONTHLY POSTING		1,545.52	342,798.51
	ENDING BALANCE			342,798.51

<b>MONTHLY ACCOUNT SUMMARY</b>	
BEGINNING BALANCE	321,252.99
TOTAL DEPOSITS	45,000.00
TOTAL WITHDRAWALS	25,000.00
TOTAL INTEREST	1,545.52
ENDING BALANCE	342,798.51
AVERAGE BALANCE	348,919.66

<b>ACTIVITY SUMMARY (YEAR-TO-DATE)</b>			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ACTIVITY FUND	95,000.00	98,000.00	13,284.47



554705

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 **09/01/2007 - 09/30/2007**

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	\$573,096.43	\$0.00	\$0.00	\$2,417.85	\$575,514.28	\$573,338.22
<b>Total Dollar Value</b>	<b>\$573,096.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,417.85</b>	<b>\$575,514.28</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2007)	Share Price (09/30/2007)	Shares Owned (09/30/2007)	Market Value (09/30/2007)
Texas Local Government Investment Pool	449/571500003	\$573,096.43	\$1.00	573,514.280	\$575,514.28
<b>Total Dollar Value</b>		<b>\$573,096.43</b>			<b>\$575,514.28</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/571500003	\$2,417.85	\$22,146.02
<b>Total</b>		<b>\$2,417.85</b>	<b>\$22,146.02</b>

## 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
09/01/2007	09/01/2007	BEGINNING BALANCE	\$573,096.43	\$1.00		573,096.430
09/28/2007	09/28/2007	MONTHLY POSTING	\$2,417.85	\$1.00	2,417.850	575,514.280
<b>Account Value as of 09/30/2007</b>			<b>\$575,514.28</b>	<b>\$1.00</b>		<b>575,514.280</b>

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

# Participant Statement

Statement Period **09/01/2007 - 09/30/2007**

Page 1 of 1

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	\$153,484.70	\$0.00	\$0.00	\$647.53	\$154,132.23	\$153,549.45
<b>Total Dollar Value</b>	<b>\$153,484.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$647.53</b>	<b>\$154,132.23</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2007)	Share Price (09/30/2007)	Shares Owned (09/30/2007)	Market Value (09/30/2007)
Texas Local Government Investment Pool	449/571500001	\$153,484.70	\$1.00	154,132.23	\$154,132.23
<b>Total Dollar Value</b>		<b>\$153,484.70</b>			<b>\$154,132.23</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/571500001	\$647.53	\$5,931.08
<b>Total</b>		<b>\$647.53</b>	<b>\$5,931.08</b>

## 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
09/01/2007	09/01/2007	BEGINNING BALANCE	\$153,484.70	\$1.00		153,484.700
09/28/2007	09/28/2007	MONTHLY POSTING	\$647.53	\$1.00	647.530	154,132.230
<b>Account Value as of 09/30/2007</b>			<b>\$154,132.23</b>	<b>\$1.00</b>		<b>154,132.230</b>