

**CAPITAL  
PROJECTS FUND**



**CEDAR HILL ISD**

**CAPITAL PROJECTS FUND**

**JUNE ACTIVITY WITH CALCULATED ESTIMATED FUTURE CASH COMMITMENTS**

**As of 6/30/09**

	5/31/2009	June	6/30/2009
	Future Cash Commitments	Activity	Future Cash Commitments
<b>Bond Projects:</b>			
Payment to City of CH for Govt. Center Build out	35,866.88	(35,866.88)	-
Directional signs for the Government Center	1,000.00	(1000.00)	-
Total Other Projects	36,866.88		-
<b>TOTAL JUNE ACTIVITY</b>	<b>36,866.88</b>	<b>(36,866.88)</b>	<b>-</b>

**CAPITAL PROJECTS FUND EXPENDITURES - JUNE 2009**

Vendor	PO #	Description	Inv. Date	Check #	Ck Date	Amount
<b>NINTH GRADE CENTER</b> Technology						
<b>Furniture, Fixtures, &amp; Equipment (FF&amp;E)</b>						
<b>BESSIE COLEMAN MIDDLE SCHOOL</b> Technology						
<b>Furniture, Fixtures &amp; Equipment (FF&amp;E)</b>						
<b>OTHER BOND PROJECTS</b>						
<b>HIGH SCHOOL</b>						
<b>EARLY COLLEGIATE HIGH SCHOOL</b>						
<b>ALL OTHER CAMPUSES</b> Technology						
<b>Furniture, Fixtures &amp; Equipment (FF &amp; E)</b>						
<b>Other</b>						
<b>NEW ADMINISTRATION FACILITY</b> Russell Byrum Signs City of Cedar Hill	9000257	Directional Signs for CHSD Government Center area Development Agreement Addendum	06/24/09 05/25/09	2323 2322	06/24/09 05/15/09	1,000.00 35,866.88
<b>HS STADIUM TURF REPLACEMENT</b>						
<b>HS STADIUM SCOREBOARD</b>						
<b>HS SOFTBALL PRACTICE FIELD</b>						
<b>OTHER</b>						

36,866.88

**CEDAR HILL ISD  
GOVERNMENT CENTER  
CITY OF CEDAR HILL LOGIC INVESTMENT ACCOUNT STATUS  
6/30/2009**

**Government Center - 6/30/06 Status:**

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

**Government Center - 6/30/06 Status:**

6,245,187.73	
608,230.21	7/06-5/09 Interest
4.02	06/09 Interest
(24,442.08)	payment to CHISD for bills-6/06 - 09/08
260.00	credit for overpayment
(6,827,059.96)	Withdrawals
<b><u>\$ 2,179.92</u></b>	<b>06/30/09 Logic Account Balance</b>

**Estimated Expenditure Breakdown:**

	Bills for 6/06 - 06/09	Interest 5/06 - 6/06	Interest 7/06 - 5/09	Interest 6/30/2009	06/30/09 Commitments and Estim Available
Construction Commitment	\$ 6,059,378.00	\$ 185,809.73	608,230.21	4.02	2,179.92
Interest Reconciliation	154,235.06				
05/06 Interest	5,841.84				
06/06 Interest	25,732.83				
<b><u>\$ 6,245,187.73</u></b>	<b><u>\$ (6,851,242.04)</u></b>	<b><u>\$ 608,230.21</u></b>	<b><u>\$ 4.02</u></b>	<b><u>\$ 2,179.92</u></b>	



**LOGIC**  
Statements

**Statement of Account**  
 Account: 756000480 - 008  
 Attn: KIM JOHNSON  
 As Of: 06/30/2009

Trade Date	Description	Confirm Number	Amount	Balance
<b>BEGINNING BALANCE:</b>				<b>\$ 9,384.01</b>
06/30/09	INTERFUND WTHDRWAL	06300109	\$ -7,208.11	\$ 2,175.90
06/30/09	MONTHLY POSTING		\$ 4.02	\$ 2,179.92
<b>ENDING BALANCE:</b>				<b>\$ 2,179.92</b>

**SUMMARY**

Beginning Balance:	\$ 9,384.01
Total Deposit:	\$ 0.00
Total Withdrawal:	\$ 7,208.11
Total Interest:	\$ 4.02
Current Balance:	\$ 2,179.92

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

CEDAR HILL ISD  
 GOVERNMENT CENTER  
 CHISD DISCRETIONARY GOVERNMENT CENTER TRUST  
 6/30/2009

**Government Center - 9/13/06 Status:**  
 9/12/06 Balance Forward \$ 6,312,046.83  
 (6,059,378.00) Less amount originally deposited to City  
 \$ 252,668.83 Amount subject to discretion by CHISD as of 9/12/06

**Government Center - 9/13/06 Status:**

	252,668.83
(20,078.94) 6/06 - 9/06	(20,078.94)
Bills paid through 07-8/08	(59,994.18)
Bills paid 09/08-Design chang & over run	(80,000.00)
48,310.00 Credit for Bills paid in error-9/08	48,310.00
Payment for Furniture for Govt. Center	(133,004.30)
<b>\$ 7,901.41</b>	<b>7,901.41</b>
06/30/09 Discretionary Account Balance	(3,344.56)
payment to CPF fund for furniture	(3,863.55)
payment to CPF for Bill paid to BMA (Last payment to BMA)	(3,863.55)
Government Center ISD Trust as of 06/30/09	<b>\$ 693.30</b>

**\$ 693.30** Estimated Discretionary funds as of 06/30/09

(693.30) Govt. Center furniture  
 \$ 0.00 Estimated balance of discretionary funds as of 06/30/09

0316 Government Center ISD Trust

Account Number	Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
Liabilities						
0316-2253 CHISD Discretionary Govt. Center Trust	7,901.41 CR	7,208.11	0.00	140,212.41	133,004.30	693.30 CR
Total Liabilities	7,901.41 CR	7,208.11	0.00	140,212.41	133,004.30	693.30 CR
Liabilities	7,901.41 CR	7,208.11	0.00	140,212.41	133,004.30	693.30 CR
Total Government Center ISD Trust	7,901.41 CR	7,208.11	0.00	140,212.41	133,004.30	693.30 CR

\*\*\* Fund Not in Balance