

**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
overrun 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*

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Balance after 09/30/07 Estimate of Future Cash Commitments:

404,491.29

<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

439,500.00

Total available/shortfall

(35,008.71)

**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
	\$ 6,245,187.73	\$ (23,642.59)	\$ 395,942.78	\$ 29,315.70	\$ 6,646,803.62

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
	<u>\$</u>	<u>252,668.83</u>	<i>Amount subject to discretion by CHISD as of 9/12/06</i>

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
	<u>\$</u>	<u>229,026.24</u>	9/30/07 Logic Account Balance
	<u>\$</u>	<u>229,026.24</u>	
			Government Center ISD Trust as of 9/30/07
	\$	(50,000.00)	overrun for exclusive space
		(30,000.00)	recommended design changes
	<u>\$</u>	<u>149,026.24</u>	<i>Estimated balance of discretionary funds as of 08/07</i>
			(125,000.00) <i>Additional amount for Govt. Center furniture</i>
			(15,000.00) <i>moving expense</i>
	<u>\$</u>	<u>9,026.24</u>	<i>Estimated balance of discretionary funds as of 09/07</i>