

**CEDAR HILL INDEPENDENT SCHOOL DISTRICT
(UNAUDITED) STATEMENT OF REVENUES AND EXPENDITURES
BOND FUNDS (624 AND 626)
FOR THE 2ND MONTH ENDING AUGUST 31, 2026**



	CURRENT YEAR 2026-2027						
	Original Budget	24-25 Fiscal Activity	25-26 Fiscal Activity	26-27 Budget	26-27 Revised Budget	26-27 Fiscal Activity	Encumbered Available
REVENUES:							
Investment Interest - 2024 Bond	\$ -	\$ 4,999,682	\$ 721,757	\$ -	\$ -	\$ 1,496,515	\$ - \$ 1,496,515
Investment Interest - 2025 Bond						\$ 217,891	\$ - \$ 217,891
Bond Sales Proceeds 2024	239,500,000	239,500,000	-	-	-	-	-
Bond Sales Proceeds 2025	-	-	347,934	-	-	-	-
Premium/Discount on Issuance of Bond	11,095,967	11,095,967	-	-	-	-	-
Total Revenues	\$ 250,595,967	\$ 255,595,649	\$ 1,069,691	\$ -	\$ -	\$ 1,714,406	\$ - \$ 1,714,406
CONSTRUCTION PROJECTS							
001 Cedar Hill HS	\$ 69,041,294	\$ 850	\$ 1,839,735	\$ 65,948,068	\$ 65,948,068	\$ 2,754	\$ 2,870,884 \$ 63,074,430
003/043 Collegiate HS and Academy	31,634,483	-	14,562	31,041,603	31,041,603	-	30,244 31,011,359
041 Permenter MS	5,494,320	-	119	20,117,405	20,117,405	-	32,071 20,085,334
042 Bessie Coleman MS	7,443,115	-	612,447	21,417,794	21,417,794	-	469,910 20,947,884
102 Plummer ES	13,722,603	110,076	2,001,872	11,302,093	11,302,093	391,293	8,345,999 2,564,801
104 High Pointe ES	14,846,800	2,455,549	7,044,614	4,254,807	4,254,807	632	2,733,909 1,520,266
105 Highlands ES	17,593,993	-	407,613	16,861,348	16,861,348	-	30,758 16,830,590
107 Waterford Oaks ES	16,607,516	358,973	1,710,932	14,204,487	14,204,487	604,158	11,162,911 2,437,418
108 Lake Ridge ES	15,542,538	-	425,644	14,829,731	14,829,731	-	47,801 14,781,930
110 Collegiate Prep ES	16,599,378	-	431,008	15,862,182	15,862,182	-	47,798 15,814,384
994 Lacy Enrollment Ctr ¹	8,534,632	-	4,886,527	3,083,957	3,083,957	776,890	2,608,525 (301,458)
995 LKL Auxiliary Srv Ctr	21,739,328	719,231	220,462	20,341,309	20,341,309	-	560,659 19,780,650
Total Construction Expenditures	\$ 238,800,000	\$ 3,644,679	\$ 19,595,535	\$ 239,264,784	\$ 239,264,784	\$ 1,775,727	\$ 28,941,469 \$ 208,547,588
NON-CONSTRUCTION EXPENDITURES:							
750 Administration - Bond Issuance Cost	\$ -	\$ 2,094,132	\$ -	\$ -	\$ -	\$ -	\$ -
750 Administration - Overhead/Reserved Interest	-	146,389	346,185	2,675,458	2,675,458	22,934	81,923 2,570,601
750 Administration - Project Management Services	-	534,871	1,289,840	3,601,337	3,601,337	97,159	- 3,504,178
750/999 Administration - Payroll	-	-	159,422	264,745	264,745	42,133	- 222,612
750 Administration - LKL Land Purchase	-	-	978,318	-	-	-	-
750 Arbitrage - Estimated Arbitrage Rebate to IRS (624)	-	1,472,716	-	-	-	-	-
995 LKL Auxiliary Srv Ctr - Land Purchase and Legal Fees	-	1,034,548	(978,318)	-	-	-	-
996 Transportation - Buses	2,700,000	-	878,410	1,655,797	1,655,797	478,106	1,127,809 49,882
997 Technology - Infrastructure	7,000,000	1,396,847	1,238,676	4,361,221	4,361,221	-	388 4,360,833
Total Non-Construction Expenditures	\$ 9,700,000	\$ 6,679,503	\$ 3,912,533	\$ 12,558,558	\$ 12,558,558	\$ 640,332	\$ 1,210,120 \$ 10,708,106
Total Expenditures	\$ 248,500,000	\$ 10,324,182	\$ 23,508,068	\$ 251,823,342	\$ 251,823,342	\$ 2,416,059	\$ 30,151,589 \$ 219,255,694

¹ 2026-2027 Budget adjusted due to retainage 2025-2026

² Encumbered amount under review by Project Manager