CEDAR HILL INDEPENDENT SCHOOL DISTRICT
(UNAUDITED) STATEMENT OF REVENUES AND EXPENDITURES
BOND FUNDS (624 AND 626)
FOR THE 3RD MONTH ENDING SEPTEMBER 30, 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	$ 265,865	$ 2,049,115	$ 63,633,088
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	-	37,458	20,079,948
042 Bessie Coleman MS	7,443,115	-	612,447	$ 21,417,794	21,417,794	2,070	516,297	20,899,427
102 Plummer ES	13,722,603	110,076	2,001,872	$ 11,302,093	11,302,093	3,051,540	5,691,139	2,613,570
104 High Pointe ES	14,846,800	2,455,549	7,044,614	$ 4,254,807	4,254,807	872,831	1,867,109	2,332,357
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	637,948	11,142,967	2,451,304
108 Lake Ridge ES	15,542,538	-	425,644	$ 14,829,731	14,829,731	7,162	50,818	14,771,751
110 Collegiate Prep ES	16,599,378	-	431,008	$ 15,862,182	15,862,182	7,162	45,428	15,809,593
994 Lacy Enrollment Ctr [2]	8,534,632	-	4,886,527	$ 3,083,957	3,083,957	776,890	2,608,525	94,756
995 LKL Auxiliary Srv Ctr	21,739,328	719,231	220,462	$ 20,341,309	20,341,309	15,869	669,790	19,655,650
Total Construction Expenditures	$ 238,800,000	$ 3,644,679	$ 19,595,535	$ 239,264,784	$ 239,264,784	$ 5,637,337	$ 24,739,648	$ 210,183,393
NON-CONTRUCTION EXPENDITURES:								
750 Administration - Bond Issuance Cost	$ -	$ 2,094,132	$ -	$ -	$ -	$ -	$ -	$ -
750 Administration - Overhead/Reserved Interest	-	146,389	346,185	2,675,458	2,675,458	35,073	81,765	3,007,422
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	64,264	-	200,481
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	$ 674,602	$ 1,209,962	$ 11,122,796
Total Expenditures	$ 248,500,000	$ 10,324,182	$ 23,508,068	$ 251,823,342	$ 251,823,342	$ 6,311,939	$ 25,949,610	$ 221,306,189

[1] *2026-2027 Budget adjusted due to retainage 2025-2026*

[2] *Encumbered amount under review by Project Manager*

CEDAR HILL INDEPENDENT SCHOOL DISTRICT
(UNAUDITED) STATEMENT OF REVENUES AND EXPENDITURES
BOND FUNDS (625)
FOR THE 3RD MONTH ENDING SEPTEMBER 30, 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
Campus/Department								
Cedar Hill HS	$ 1,040,502	$ 965,448	$ -	$ 11,341	$ 11,341	-	-	11,341
Collegiate HS	148,716	136,827	-	11,889	11,889	-	-	11,889
Permenter MS	290,412	258,566	-	31,846	31,846	-	-	31,846
Bessie Coleman MS	310,096	277,690	-	32,406	32,406	-	-	32,406
Collegiate Academy MS	173,647	149,433	-	24,214	24,214	-	-	24,214
Plummer ES	234,304	212,193	24,413	2,776	2,776	(2,347)	-	5,123
High Pointe ES	287,462	264,366	31,556	-	-	-	-	-
Highland ES	253,165	206,069	32,025	-	-	-	-	-
Waterford Oaks ES	238,182	224,424	31,556	4,354	4,354	(100)	-	4,454
Lake Ridge ES	225,449	221,105	27,700	5,645	5,645	-	-	5,645
Collegiate Prep ES	260,675	240,879	40,946	-	-	(500)	-	500
District -wide	437,390	425,282	-	5,051	5,051	9,480	104,943	(109,372)
Totals	$ 3,900,000	$ 3,582,282	$ 188,196	$ 129,522	$ 129,522	$ 6,533	$ 104,943	$ 18,046