

CEDAR HILL INDEPENDENT SCHOOL DISTRICT
BOND PROJECTS BUDGET
FUND (624 and 626) BOND PROPOSITION A
FOR THE SEVENTH MONTH ENDING JANUARY 31, 2026



		CURRENT YEAR 2025-2026						
		Original Bond Budget	24-25 Fiscal Activity	25-26 Starting Budget	25-26 Revised Budget	25-26 Fiscal Activity	Encumbered	Available
REVENUES:								
Investment Interest		\$ -	4,999,682	\$ -	\$ -	\$ 595,297	\$ -	\$ 595,297
Bond Sales Proceeds 2024		239,500,000	239,500,000	245,271,467	245,271,467	-	-	245,271,467
Bond Sales Proceeds 2025		-	-	-	30,000,000	285,369	-	30,285,369
Premium/Discount on Issuance of Bond		11,095,967	11,095,967	-	-	-	-	-
Total revenues		\$ 250,595,967	255,595,649	\$ 245,271,467	\$ 275,271,467	\$ 880,666	\$ -	\$ 276,152,133
CONSTRUCTION EXPENDITURES:								
001 Cedar Hill HS	Construction Projects	\$ 69,041,294	850	\$ 69,040,444	\$ 69,040,444	\$ 633,423	\$ 3,427,940	\$ 64,979,081
003/043 Collegiate HS and Acader	Construction Projects	31,634,483	-	31,634,483	31,634,483	13,912	39,134	31,581,437
041 Permenter MS	Construction Projects	5,494,320	-	5,494,320	20,494,320	119	43,183	20,451,018
042 Bessie Coleman MS	Construction Projects	7,443,115	-	7,443,115	22,443,115	119	73,171	22,369,825
102 Plummer ES	Construction Projects	13,722,603	110,076	13,612,527	13,612,527	860,489	225,041	12,526,997
104 High Pointe ES	Construction Projects	14,846,800	2,455,549	12,391,251	12,391,251	4,575,828	3,842,218	3,973,205
105 Highland ES	Construction Projects	17,593,993	-	17,593,993	17,593,050	389,505	37,948	17,165,597
107 Waterford Oaks ES	Construction Projects	16,607,516	358,973	16,248,543	16,249,485	835,364	357,978	15,056,143
108 Lake Ridge ES	Construction Projects	15,542,538	-	15,542,539	15,542,539	392,274	37,059	15,113,206
110 Collegiate Prep ES	Construction Projects	16,599,378	-	16,599,378	16,599,377	397,213	37,482	16,164,682
994 Lacy Enrollment Ctr	Construction Projects	8,534,632	-	8,534,632	8,534,632	498,357	100,603	7,935,672
995 LKL Auxiliary Srv Ctr	Construction Projects	21,739,328	719,231	19,985,548	19,985,548	85,395	683,417	19,216,736
Construction Expenditures		238,800,000	3,644,679	\$ 234,120,773	\$ 264,120,771	\$ 8,681,998	\$ 8,905,174	\$ 246,533,599
NON-CONSTRUCTIONS EXPENDITURES:								
750 Administration	Bond Issuance Cost	\$ -	\$ 2,094,132	\$ -	\$ -	\$ -	\$ -	\$ -
750 Administration	Overhead/ Reserved Interest	-	146,389	1,707,540	2,408,137	116,276	37,416	2,254,445
750 Administration	Project Management Services	-	534,871	1,140,000	1,140,000	560,652	579,348	-
750 Arbitrage	Estimated Arbitrage Rebate to IRS (624)	-	1,472,716	-	295,015	295,015	-	-
995 LKL Auxiliary Srv Ctr	Land Purchase and Legal Fees	-	1,034,548	-	-	-	-	-
996 Transportation	Buses	2,700,000	-	2,700,000	2,700,000	-	1,096,742	1,603,258
997 Technology	Technology Infrastructure	7,000,000	1,396,847	5,603,153	5,603,152	1,238,676	12,743	4,351,733
Non Construction Expenditures		9,700,000	6,679,503	\$ 11,150,693	\$ 12,146,304	\$ 2,210,619	\$ 1,726,249	\$ 8,209,436
Total Expenditures		248,500,000	10,324,182	\$ 245,271,466	\$ 276,267,075	\$ 10,892,617	\$ 10,631,423	\$ 254,743,035

CEDAR HILL INDEPENDENT SCHOOL DISTRICT
BOND PROJECTS BUDGET
FUND (625) BOND PROPOSITION B
FOR THE SEVENTH MONTH ENDING JANUARY 31, 2026



Campus/Department	CURRENT YEAR 2025-2026					
	Original Bond Budget	24-25 Fiscal Activity	25-26 Starting Budget	25-26 Fiscal Activity	Encumbered	Available
Cedar Hill HS	\$ 1,040,502	\$ 965,448	\$ 75,054	\$ -	\$ -	\$ 75,054
Collegiate HS	148,716	136,827	11,889	-	-	\$ 11,889
Permenter MS	290,412	258,566	31,846	-	-	\$ 31,846
Bessie Coleman MS	310,096	277,690	32,406	-	-	\$ 32,406
Collegiate Academy MS	173,647	149,433	24,214	-	-	\$ 24,214
Plummer ES	234,304	212,193	22,111	-	-	\$ 22,111
High Pointe ES	287,462	264,366	23,096	-	-	\$ 23,096
Highland ES	253,165	206,069	47,096	-	-	\$ 47,096
Waterford Oaks ES	238,182	224,424	13,758	-	-	\$ 13,758
Lake Ridge ES	225,449	221,105	4,344	-	-	\$ 4,344
Collegiate Prep ES	260,675	240,879	19,796	-	-	\$ 19,796
District -wide	437,390	425,282	12,108	-	-	\$ 12,108
Totals	\$ 3,900,000	\$ 3,582,282	\$ 317,718	\$ -	\$ -	\$ 317,718