

**CEDAR HILL INDEPENDENT SCHOOL DISTRICT
BOND PROJECTS BUDGET
FUND (624) BOND PROPOSITION A
FOR THE FIRST MONTH ENDING JULY 31, 2025**



		CURRENT YEAR 2025-2026				
		Original Budget*	Revised Budget	Fiscal Activity	Encumbered	Available
REVENUES:						
Investment Interest					\$ -	\$ -
Bond Sales Proceeds		245,511,403	245,511,403		-	245,511,403
Premium/Discount on Issuance of Bond					-	-
Total revenues		\$ 245,511,403	\$ 245,511,403	\$ -	\$ -	\$ 245,511,403
EXPENDITURES:						
001 Cedar Hill HS	Furniture, Fixtures, & Equipment	\$ 683,577	\$ 683,577	\$ -	\$ -	\$ 683,577
001 Cedar Hill HS	Renovations including Safety & Security	68,356,867	68,356,867			68,356,867
003 Collegiate HS	Furniture, Fixtures, & Equipment	156,607	156,607	-		156,607
003 Collegiate HS	Renovations including Safety & Security	15,660,635	15,660,635	-		15,660,635
041 Permenter MS	Furniture, Fixtures, & Equipment	202,914	202,914	-		202,914
041 Permenter MS	Renovations including Safety & Security	5,291,405	5,291,405	-		5,291,405
042 Bessie Coleman MS	Furniture, Fixtures, & Equipment	222,209	222,209	-		222,209
042 Bessie Coleman MS	Renovations including Safety & Security	7,220,906	7,220,906	-		7,220,906
043 Collegiate Academy MS	Furniture, Fixtures, & Equipment	156,606	156,606	-		156,606
043 Collegiate Academy MS	Renovations including Safety & Security	15,660,635	15,660,635	-		15,660,635
102 Plummer ES	Furniture, Fixtures, & Equipment	135,867	135,867	-		135,867
102 Plummer ES	Renovations including Safety & Security	13,090,836	13,090,836			13,090,836
102 Plummer ES	Playground	386,766	386,766	386,765		1
104 High Pointe ES	Furniture, Fixtures, & Equipment	146,999	146,999			146,999
104 High Pointe ES	Renovations including Safety & Security	11,846,416	11,846,416	8,048,262		3,798,154
104 High Pointe ES	Playground	399,000	399,000	399,000		-
105 Highland ES	Furniture, Fixtures, & Equipment	174,198	174,198			174,198
105 Highland ES	Renovations including Safety & Security	17,031,929	17,031,929			17,031,929
105 Highland ES	Playground	387,866	387,866	387,865		1
107 Waterford Oaks ES	Furniture, Fixtures, & Equipment	164,432	164,432			164,432
107 Waterford Oaks ES	Renovations including Safety & Security	15,637,927	15,637,927			15,637,927
107 Waterford Oaks ES	Playground	447,126	447,126	447,126		-
108 Lake Ridge ES	Furniture, Fixtures, & Equipment	153,887	153,887			153,887
108 Lake Ridge ES	Renovations including Safety & Security	14,998,146	14,998,146			14,998,146
108 Lake Ridge ES	Playground	390,506	390,506	390,506		-
110 Collegiate Prep ES	Furniture, Fixtures, & Equipment	164,350	164,350			164,350
110 Collegiate Prep ES	Renovations including Safety & Security	16,039,924	16,039,924			16,039,924
110 Collegiate Prep ES	Playground	395,104	395,104	395,103		1
750 Administration	Administration and Overhead	10,584	10,584	248		10,336
750 Administration	Project Management Services	3,068,809	3,068,809			3,068,809
750 Administration	Project Management Software	-	-			-
750 Administration	Bond Issuance Cost	-	-			-
750 Administration	Estimated Arbitrage Rebate to IRS	-	-			-
994 Lacy Enrollment Ctr	Renovations including Safety & Security	8,534,632	8,534,632			8,534,632
995 LKL Auxiliary Srv Ctr	Furniture, Fixtures, & Equipment	189,412	189,412			189,412
995 LKL Auxiliary Srv Ctr	Land Purchase and Improvements	705,402	705,402			705,402
995 LKL Auxiliary Srv Ctr	Building purchase, construction, improvement	19,095,771	19,095,771			19,095,771
996 Transportation	Buses	2,700,000	2,700,000			2,700,000
997 Technology	Technology Infrastructure	5,603,153	5,603,153			5,603,153
Total Expenditures		\$ 245,511,403	\$ 245,511,403	\$ 10,454,875	\$ -	\$ 235,056,528

Future Bond Sale

041 Permenter MS	Renovations including Safety & Security	\$ 15,000,000
042 Bessie Coleman MS	Renovations including Safety & Security	\$ 15,000,000
		<u>\$ 30,000,000</u>

*Budget is based on preliminary estimates.

**CEDAR HILL INDEPENDENT SCHOOL DISTRICT
BOND PROJECTS BUDGET
FUND (625) BOND PROPOSITION B
FOR THE FIRST MONTH ENDING JULY 31, 2025**



Campus/Department	CURRENT YEAR 2024-2025			
	Budget	Expended	Encumbered	Available
Cedar Hill HS	\$ 75,054	\$ 75,054	\$ -	\$ -
Collegiate HS	11,889	11,889	-	-
Permenter MS	31,846	31,846	-	-
Bessie Coleman MS	32,406	32,406	-	-
Collegiate Academy MS	24,214	24,214	-	-
Plummer ES	22,111	22,111	-	-
High Pointe ES	23,096	23,096	-	-
Highland ES	47,096	47,096	-	-
Waterford Oaks ES	13,758	13,758	-	-
Lake Ridge ES	4,344	4,344	-	-
Collegiate Prep ES	19,796	19,796	-	-
District -wide	12,108	12,108	-	-
Totals	\$ 317,718	\$ 317,718	\$ -	\$ -