

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



		CURRENT YEAR 2025-2026				
		Original Budget*	Revised Budget	Fiscal Activity	Encumbered	Available
REVENUES:						
Investment Interest			\$ 95,104		\$ -	\$ 95,104
Bond Sales Proceeds		245,511,403	245,511,403		-	245,511,403
Bond Sales Proceeds 2025			30,000,000		-	30,000,000
Premium/Discount on Issuance of Bond					-	-
Total revenues		\$ 245,511,403	\$ 275,606,507	\$ -	\$ -	\$ 275,606,507
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	59,429	513,349	12,518,058
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	(219,282)	8,227,693	3,838,005
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	-	1,592	17,030,337
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	63,140	594,324	14,980,463
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	-	1,592.00	14,996,554
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	-	796	16,039,128
110 Collegiate Prep ES	Playground	395,104	395,104	-	395,103	1
750 Administration	Administration and Overhead	10,584	10,584	21,385	149	(10,950)
750 Administration	Project Management Services	3,068,809	3,163,913	129,059	1,095,059	1,939,795
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	49,586	655,816	-
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	\$ 245,606,507	\$ 103,317	\$ 13,496,735	\$ 232,006,455
2025 Bond Sale						
041 Permenter MS	Renovations including Safety & Security	\$ 15,000,000	\$ 15,000,000	*Budget is based on preliminary estimates.		
042 Bessie Coleman MS	Renovations including Safety & Security	\$ 15,000,000	\$ 15,000,000			
Bond Total			\$ 275,606,507			

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



Campus/Department	CURRENT YEAR 2025-2026			
	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