

**CEDAR HILL INDEPENDENT SCHOOL DISTRICT
BOND PROJECTS BUDGET
FUND (624 and 626) BOND PROPOSITION A
FOR THE SECOND MONTH ENDING AUGUST 31, 2025**



		CURRENT YEAR 2025-2026						
		True 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			\$ 288,589	\$ -	\$ 288,589
Bond Sales Proceeds		239,500,000	239,500,000	245,271,635	245,271,466	-	-	245,271,466
Bond Sales Proceeds 2025			-	30,000,000	30,000,000	96,252	-	30,096,252
Premium/Discount on Issuance of Bond		11,095,967	11,095,967	-	-	-	-	-
Total revenues		\$ 250,595,967	\$ 255,595,649	\$ 275,271,635	\$ 275,271,466	\$ 384,841	\$ -	\$ 275,656,307
EXPENDITURES:								
001 Cedar Hill HS	Contruction Projects	\$ 69,041,295.00	850	69,040,444	69,040,444	-	-	69,040,444
003/043 Collegiate HS and Acad	Contruction Projects	31,634,483.00	-	31,634,483	31,634,483	-	-	31,634,483
041 Permenter MS	Contruction Projects	20,494,319.00	-	20,494,320	20,494,320	-	-	20,494,320
042 Bessie Coleman MS	Contruction Projects	22,443,115.00	-	22,443,114	22,443,114	-	-	22,443,114
102 Plummer ES	Contruction Projects	13,722,603.00	109,134	13,609,112	13,609,112	490,516	455,168	12,663,428
104 High Pointe ES	Contruction Projects	14,846,800.00	2,454,385	12,392,415	12,392,415	1,662,894	6,746,992	3,982,530
106 Highland ES	Contruction Projects	17,593,993.00	-	17,593,993	17,593,993	387,865	1,592	17,204,536
107 Waterford Oaks ES	Contruction Projects	16,607,516.00	358,031	16,249,485	16,249,485	586,033	523,107	15,140,345
108 Lake Ridge ES	Contruction Projects	15,542,538.00	-	15,542,539	15,542,539	390,506	1,592	15,150,441
110 Collegiate Prep ES	Contruction Projects	16,599,378.00	-	16,599,378	16,599,378	395,103	796	16,203,479
750 Administration	Contruction Projects	-	4,256,118	6,510	6,510	23,008	-	(16,498)
994 Lacy Enrollment Ctr	Contruction Projects	8,534,632.00	-	8,534,632	8,534,632	327,322	220,584	7,986,727
995 LKL Auxiliary Srv Ctr	Contruction Projects	21,739,328.00	1,748,987	19,895,635	19,895,635	49,586	658,296	19,187,753
996 Transportation	Buses	2,700,000.00	-	2,700,000	2,700,000	-	-	2,700,000
996 Transportation	Contruction Projects	-	-	94,706	94,706	-	-	94,706
997 Technology	Technology Infrastructure	7,000,000.00	1,396,847	5,603,152	5,603,152	1,056,335	191,420	4,355,397
999 District Wide	Contruction Projects	-	-	3,365,833	3,365,833	259,032	984,385	2,122,416
Total Expenditures		\$ 278,500,000	\$ 10,324,352	\$ 275,799,751	\$ 275,799,751	\$ 5,628,200	\$ 9,783,930	\$ 258,265,205
2025 Bond Sale								

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					
	True 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