

CEDAR HILL INDEPENDENT SCHOOL DISTRICT
BOND PROJECTS BUDGET
FUND (624 and 626) BOND PROPOSITION A
FOR THE FIFTH MONTH ENDING NOVEMBER 30, 2025



		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	\$ -	\$ -	\$ 434,529	\$ -	\$ 434,529
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	216,096	-	30,216,096
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	\$ 650,625	\$ -	\$ 275,922,092
CONTRUCTION EXPENDITURES:								
001 Cedar Hill HS	Contruction Projects	\$ 69,041,294	850	\$ 69,040,444	\$ 69,040,444	\$ 23,619	\$ -	\$ 69,016,825
003/043 Collegiate HS and Acade	Contruction Projects	31,634,483	-	31,634,483	31,634,483	119	-	31,634,364
041 Permenter MS	Contruction Projects	5,494,320	-	5,494,320	20,494,320	119	-	20,494,201
042 Bessie Coleman MS	Contruction Projects	7,443,115	-	7,443,115	22,443,115	119	-	22,442,996
102 Plummer ES	Contruction Projects	13,722,603	110,076	13,612,527	13,612,527	577,582	367,935	12,667,010
104 High Pointe ES	Contruction Projects	14,846,800	2,455,549	12,391,251	12,391,251	3,301,096	5,115,525	3,974,630
105 Highland ES	Contruction Projects	17,593,993	-	17,593,993	17,593,050	389,505	-	17,203,545
107 Waterford Oaks ES	Contruction Projects	16,607,516	358,973	16,248,543	16,249,485	651,695	457,948	15,139,842
108 Lake Ridge ES	Contruction Projects	15,542,538	-	15,542,539	15,542,539	392,274	-	15,150,265
110 Collegiate Prep ES	Contruction Projects	16,599,378	-	16,599,378	16,599,377	397,213	-	16,202,164
994 Lacy Enrollment Ctr	Contruction Projects	8,534,632	-	8,534,632	8,534,632	368,146	179,760	7,986,726
995 LKL Auxiliary Srv Ctr	Contruction Projects	21,739,328	719,231	19,985,548	19,985,548	85,361	656,951	19,243,236
Construction Expenditures		238,800,000	3,644,679	\$ 234,120,773	\$ 264,120,771	\$ 6,186,848	\$ 6,778,119	\$ 251,155,804
NON-CONTRUCTIONS EXPENDITURES:								
750 Administration	Overhead/Project Management Services	\$ -	681,260	\$ 2,847,540	\$ 3,282,071	\$ 437,789	\$ 819,636	\$ 2,024,646
750 Administration	Bond Issuance Cost	-	2,094,132	-	-	-	-	-
750 Arbitrage	Estimated Arbitrage Rebate to IRS	-	1,472,716	-	180,071	180,071	-	-
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	-	1,083,463	1,616,537
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	\$ 11,150,692	\$ 11,765,294	\$ 1,856,536	\$ 1,915,842	\$ 7,992,916
Total Expenditures		248,500,000	10,324,182	\$ 245,271,465	\$ 275,886,065	\$ 8,043,384	\$ 8,693,961	\$ 259,148,720

**CEDAR HILL INDEPENDENT SCHOOL DISTRICT
BOND PROJECTS BUDGET
FUND (625) BOND PROPOSITION B
FOR THE FIFTH MONTH ENDING NOVEMBER 30, 2025**



Campus/Department	CURRENT YEAR 2025-2026					
	Orginal 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