

**CEDAR HILL INDEPENDENT SCHOOL DISTRICT
(UNAUDITED) STATEMENT OF REVENUES AND EXPENDITURES
BOND FUNDS (624 AND 626)
FOR THE FIRST MONTH ENDING JULY 31, 2026**



	CURRENT YEAR 2026-2027							
	Original Budget	24-25 Fiscal Activity	25-26 Fiscal Activity	26-27 Budget	26-27 Revised Budget	26-27 Fiscal Activity	Encumbered	Available
REVENUES:								
Investment Interest	\$ -	\$ 4,999,682	\$ 721,757	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Sales Proceeds 2024	239,500,000	239,500,000	-	-	-	-	-	-
Bond Sales Proceeds 2025	-	-	347,934	-	-	-	-	-
Premium/Discount on Issuance of Bond	11,095,967	11,095,967	-	-	-	-	-	-
Total Revenues	\$ 250,595,967	\$ 255,595,649	\$ 1,069,691	\$ -	\$ -	\$ -	\$ -	\$ -
CONSTRUCTION PROJECTS								
001 Cedar Hill HS	\$ 69,041,294	\$ 850	\$ 1,839,735	\$ 65,948,068	\$ 65,948,068	\$ -	\$ 2,825,140	\$ 63,736,403
003/043 Collegiate HS and Academy	31,634,483	-	14,562	31,041,603	31,041,603	-	30,244	31,011,359
041 Permenter MS	5,494,320	-	119	20,117,405	20,117,405	-	32,071	20,085,335
042 Bessie Coleman MS	7,443,115	-	612,447	21,417,794	21,417,794	-	469,910	20,658,070
102 Plummer ES	13,722,603	110,076	2,001,872	11,356,250	11,356,250	-	8,735,985	11,818,668
104 High Pointe ES ¹	14,846,800	2,455,549	7,044,614	5,071,997	5,071,997	-	3,423,269	2,429,337
105 Highlands ES	17,593,993	-	407,613	16,861,348	16,861,348	-	30,758	16,848,273
107 Waterford Oaks ES ¹	16,607,516	358,973	1,710,932	14,232,219	14,232,219	-	12,074,878	14,729,775
108 Lake Ridge ES	15,542,538	-	425,644	14,829,731	14,829,731	-	46,590	14,809,011
110 Collegiate Prep ES	16,599,378	-	431,008	15,862,182	15,862,182	-	46,588	15,841,466
994 Lacy Enrollment Ctr ¹	8,534,632	-	4,886,527	3,480,172	3,480,172	-	4,332,336	123,519
995 LKL Auxiliary Srv Ctr	21,739,328	719,231	220,462	20,341,309	20,341,309	-	560,659	19,780,340
Total Construction Expenditures	\$ 238,800,000	\$ 3,644,679	\$ 19,595,535	\$ 240,560,078	\$ 240,560,078	\$ -	\$ 32,608,428	\$ 231,871,546
NON-CONSTRUCTION EXPENDITURES:								
750 Administration - Bond Issuance Cost	\$ -	\$ 2,094,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
750 Administration - Overhead/Reserved Interest	-	146,389	346,185	2,675,458	2,675,458	10,326	44,795	2,620,337
750 Administration - Project Management Services	-	534,871	1,289,840	3,601,337	3,601,337	-	-	3,601,337
750 Administration - Payroll	-	-	159,422	264,745	264,745	22,219	-	242,526
750 Administration - LKL Land Purchase	-	-	978,318	-	-	-	-	-
750 Arbitrage - Estimated Arbitrage Rebate to IRS (624)	-	1,472,716	-	-	-	-	-	-
995 LKL Auxiliary Srv Ctr - Land Purchase and Legal Fees	-	1,034,548	(978,318)	-	-	-	-	-
996 Transportation - Buses ¹	2,700,000	-	878,410	1,655,797	1,655,797	-	1,605,915	155,332
997 Technology - Infrastructure	7,000,000	1,396,847	1,238,676	4,361,221	4,361,221	-	-	4,361,221
Total Non-Construction Expenditures	\$ 9,700,000	\$ 6,679,503	\$ 3,912,533	\$ 12,558,558	\$ 12,558,558	\$ 32,545	\$ 1,650,710	\$ 10,980,753
Total Expenditures	\$ 248,500,000	\$ 10,324,182	\$ 23,508,068	\$ 253,118,636	\$ 253,118,636	\$ 32,545	\$ 34,259,138	\$ 242,852,299

¹ Total updated to include end of year Accounts Payable amounts due for 06/2026

**CEDAR HILL INDEPENDENT SCHOOL DISTRICT
(UNAUDITED) STATEMENT OF REVENUES AND EXPENDITURES
BOND FUNDS (625)
FOR THE FIRST MONTH ENDING JULY 31, 2026**



	CURRENT YEAR 2026-2027							
	Original Budget	24-25 Fiscal Activity	25-26 Fiscal Activity	26-27 Budget	26-27 Revised Budget	26-27 Fiscal Activity	Encumbered	Available
Campus/Department								
Cedar Hill HS	\$ 1,040,502	\$ 965,448	\$ -	\$ 11,341	\$ 11,341	-	-	11,341
Collegiate HS	148,716	136,827	-	11,889	11,889	-	-	11,889
Permenter MS	290,412	258,566	-	31,846	31,846	-	-	31,846
Bessie Coleman MS	310,096	277,690	-	32,406	32,406	-	-	32,406
Collegiate Academy MS	173,647	149,433	-	24,214	24,214	-	-	24,214
Plummer ES	234,304	212,193	24,413	2,776	2,776	(2,347)	-	5,123
High Pointe ES	287,482	264,366	31,556	-	-	-	-	-
Highland ES	253,185	206,069	32,025	-	-	-	-	-
Waterford Oaks ES	238,182	224,424	31,556	4,354	4,354	(100)	-	4,454
Lake Ridge ES	228,449	221,105	27,700	5,645	5,645	-	-	5,645
Collegiate Prep ES	280,675	240,879	40,946	-	-	(500)	-	500
District -wide	437,390	425,282	-	5,051	5,051	9,480	104,943	(109,372)
Totals	\$ 3,900,000	\$ 3,582,282	\$ 188,196	\$ 129,522	\$ 129,522	\$ 6,533	\$ 104,943	\$ 18,046