

**CEDAR HILL INDEPENDENT SCHOOL DISTRICT
 BOND PROJECTS BUDGET
 FUND (624 and 626) BOND PROPOSITION A
 FOR THE EIGHTH MONTH ENDING FEBRUARY 28, 2026**



		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	\$ -	\$ -	\$ 658,819	\$ -	\$ 658,819
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	315,674	-	30,315,674
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	\$ 974,493	\$ -	\$ 276,245,960
CONSTRUCTION EXPENDITURES:								
001 Cedar Hill HS	Construction Projects	\$ 69,041,294	850	\$ 69,040,444	\$ 69,040,444	\$ 910,606	\$ 3,142,548	\$ 64,987,290
003/043 Collegiate HS and Academi	Construction Projects	31,634,483	-	31,634,483	31,634,483	14,562	34,940	31,584,981
041 Permenter MS	Construction Projects	5,494,320	-	5,494,320	20,494,320	119	35,767	20,458,434
042 Bessie Coleman MS	Construction Projects	7,443,115	-	7,443,115	22,443,115	35,707	1,240,304	21,167,104
102 Plummer ES	Construction Projects	13,722,603	110,076	13,612,527	13,612,527	883,094	285,525	12,443,908
104 High Pointe ES	Construction Projects	14,846,800	2,455,549	12,391,251	12,391,251	4,864,085	4,826,385	2,700,781
105 Highland ES	Construction Projects	17,593,993	-	17,593,993	17,593,050	389,930	33,954	17,169,166
107 Waterford Oaks ES	Construction Projects	16,607,516	358,973	16,248,543	16,249,485	852,187	356,681	15,040,617
108 Lake Ridge ES	Construction Projects	15,542,538	-	15,542,539	15,542,539	392,699	48,526	15,101,314
110 Collegiate Prep ES	Construction Projects	16,599,378	-	16,599,378	16,599,377	398,063	48,523	16,152,791
994 Lacy Enrollment Ctr	Construction Projects	8,534,632	-	8,534,632	8,534,632	668,920	5,106,250	2,759,462
995 LKL Auxiliary Srv Ctr	Construction Projects	21,739,328	719,231	19,985,548	19,985,548	85,395	687,417	19,212,736
Construction Expenditures		238,800,000	3,644,679	\$ 234,120,773	\$ 264,120,771	\$ 9,495,367	\$ 15,846,820	\$ 238,778,584
NON-CONSTRUCTIONS EXPENDITURES:								
750 Administration	Bond Issuance Cost	\$ -	\$ 2,094,132	\$ -	\$ -	\$ -	\$ -	\$ -
750 Administration	Overhead/ Reserved Interest	-	146,389	1,707,540	1,001,849	126,456	146,186	729,207
750 Administration	Project Management Services	-	534,871	1,140,000	1,140,000	657,811	482,189	115
750 Arbitrage	Estimated Arbitrage Rebate to IRS (624)	-	1,472,716	-	1,680,071	360,143	-	1,319,928
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	1,092,350	6,070	1,601,580
997 Technology	Technology Infrastructure	7,000,000	1,396,847	5,603,153	5,603,152	1,238,676	2,000	4,362,476
Non Construction Expenditures		9,700,000	6,679,503	\$ 11,150,693	\$ 12,125,072	\$ 3,475,436	\$ 636,445	\$ 8,013,306
Total Expenditures		248,500,000	10,324,182	\$ 245,271,466	\$ 276,245,843	\$ 12,970,803	\$ 16,483,265	\$ 246,791,890

**CEDAR HILL INDEPENDENT SCHOOL DISTRICT
 BOND PROJECTS BUDGET
 FUND (625) BOND PROPOSITION B
 FOR THE EIGHTH MONTH ENDING FEBRUARY 28, 2026**



Campus/Department	Original Bond Budget	24-25 Fiscal Activity	CURRENT YEAR 2025-2026			
			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