

**CEDAR HILL INDEPENDENT SCHOOL DISTRICT
(UNAUDITED) STATEMENT OF REVENUES AND EXPENDITURES
BOND FUNDS (624 AND 626)
FOR THE TWELTH MONTH ENDING JUNE 30, 2026**



	CURRENT YEAR 2025-2026						
	Original Budget	24-25 Fiscal Activity	25-26 Budget	25-26 Revised Budget	25-26 Fiscal Activity	Encumbered	Available
REVENUES:							
Investment Interest	\$ -	\$ 4,999,682	\$ -	\$ -	\$ 721,757	\$ -	\$ 721,757
Bond Sales Proceeds 2024	239,500,000	239,500,000	245,271,467	245,271,467	-	-	-
Bond Sales Proceeds 2025	-	-	-	30,000,000	347,934	-	347,934
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	\$ 1,069,691	\$ -	\$ 1,069,691
CONSTRUCTION PROJECTS							
001 Cedar Hill HS	\$ 69,041,294	\$ 850	\$ 69,040,444	\$ 67,787,803	\$ 1,839,735	\$ 2,805,093	\$ 63,736,403
003/043 Collegiate HS and Academy	31,634,483	-	31,634,483	31,056,164	14,562	30,244	31,011,359
041 Permenter MS	5,494,320	-	5,494,320	20,117,524	119	32,071	20,085,335
042 Bessie Coleman MS	7,443,115	-	7,443,115	22,030,241	612,447	469,910	20,658,070
102 Plummer ES	13,722,603	110,076	13,612,527	13,358,122	2,001,872	8,731,876	11,818,658
104 High Pointe ES	14,846,800	2,455,549	12,391,251	12,116,610	6,352,906	3,422,638	2,429,337
105 Highlands ES	17,593,993	-	17,593,993	17,268,960	407,613	30,758	16,848,273
107 Waterford Oaks ES	16,607,516	358,973	16,248,543	15,943,151	1,374,126	12,075,466	14,729,775
108 Lake Ridge ES	15,542,538	-	15,542,539	15,255,375	425,644	46,590	14,809,011
110 Collegiate Prep ES	16,599,378	-	16,599,378	16,293,190	431,008	46,588	15,841,466
994 Lacy Enrollment Ctr	8,534,632	-	8,534,632	8,366,699	3,939,606	4,332,336	123,519
995 LKL Auxiliary Srv Ctr	21,739,328	719,231	19,985,548	19,584,252	220,462	560,659	19,780,340
Total Construction Expenditures	\$ 238,800,000	\$ 3,644,679	\$ 234,120,773	\$ 259,178,091	\$ 17,620,100	\$ 32,584,229	\$ 231,871,546
NON-CONSTRUCTION EXPENDITURES:							
750 Administration - Bond Issuance Cost	\$ -	\$ 2,094,132	\$ -	\$ -	\$ -	\$ -	\$ -
750 Administration - Overhead/Reserved Interest	-	146,389	1,707,540	1,437,294	346,185	44,795	1,046,314
750 Administration - Project Management Services	-	534,871	1,140,000	4,891,177	1,289,840	-	3,601,337
750 Administration - Payroll	-	-	-	161,852	159,422	-	2,430
750 Administration - LKL Land Purchase	-	-	-	978,318	978,318	-	-
750 Arbitrage - Estimated Arbitrage Rebate to IRS (624)	-	1,472,716	-	1,680,071	-	-	1,680,071
995 LKL Auxiliary Srv Ctr - Land Purchase and Legal Fees	-	1,034,548	-	-	(978,318)	-	978,318
996 Transportation - Buses	2,700,000	-	2,700,000	2,700,000	868,410	1,605,915	155,332
997 Technology - Infrastructure	7,000,000	1,396,847	5,603,153	5,599,898	1,238,676	-	4,361,221
Total Non-Construction Expenditures	\$ 9,700,000	\$ 6,679,503	\$ 11,150,693	\$ 17,448,610	\$ 3,902,533	\$ 1,650,710	\$ 11,825,023
Total Expenditures	\$ 248,500,000	\$ 10,324,182	\$ 245,271,466	\$ 276,626,701	\$ 21,522,633	\$ 34,234,939	\$ 243,696,569

**CEDAR HILL INDEPENDENT SCHOOL DISTRICT
(UNAUDITED) STATEMENT OF REVENUES AND EXPENDITURES
BOND FUNDS (625)
FOR THE TWELTH MONTH ENDING JUNE 30, 2026**



	CURRENT YEAR 2025-2026						
	Original Budget	24-25 Fiscal Activity	25-26 Budget	25-26 Revised Budget	25-26 Fiscal Activity	Encumbered	Available
Campus/Department							
Cedar Hill HS	\$ 1,040,502	\$ 965,448	\$ 75,054	\$ 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	22,111	27,189	-	24,413	2,776
High Pointe ES	287,462	264,366	23,096	31,556	-	31,556	-
Highland ES	253,165	206,069	47,096	32,025	-	32,025	-
Waterford Oaks ES	238,182	224,424	13,758	35,910	-	31,556	4,354
Lake Ridge ES	225,449	221,105	4,344	33,345	-	27,700	5,645
Collegiate Prep ES	260,675	240,879	19,796	40,946	-	40,946	-
District -wide	437,390	425,282	12,108	5,051	-	-	5,051
Totals	\$ 3,900,000	\$ 3,582,282	\$ 317,718	\$ 317,718	\$ -	\$ 188,196	\$ 129,522