

**CEDAR HILL INDEPENDENT SCHOOL DISTRICT
(UNAUDITED) STATEMENT OF REVENUES AND EXPENDITURES
BOND FUNDS (624 AND 626)
FOR THE ELEVENTH MONTH ENDING MAY 31, 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	\$ 1,808,879	\$ 2,825,855	\$ 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	403,199	968,997	20,658,070
102 Plummer ES	13,722,603	110,076	13,612,527	13,358,122	941,616	682,180	11,818,658
104 High Pointe ES	14,846,800	2,455,549	12,391,251	12,116,610	5,958,432	3,762,028	2,429,337
105 Highlands ES	17,593,993	-	17,593,993	17,268,960	389,930	48,362	16,848,273
107 Waterford Oaks ES	16,607,516	358,973	16,248,543	15,943,151	931,707	361,633	14,729,775
108 Lake Ridge ES	15,542,538	-	15,542,539	15,255,375	406,268	65,880	14,809,011
110 Collegiate Prep ES	16,599,378	-	16,599,378	16,293,190	411,632	65,877	15,841,466
994 Lacy Enrollment Ctr	8,534,632	-	8,534,632	8,366,699	2,487,105	5,770,937	123,519
995 LKL Auxiliary Srv Ctr	21,739,328	719,231	19,985,548	19,584,252	169,206	611,915	19,780,340
Total Construction Expenditures	\$ 238,800,000	\$ 3,644,679	\$ 234,120,773	\$ 259,178,091	\$ 13,922,655	\$ 15,225,979	\$ 231,871,546
NON-CONSTRUCTION EXPENDITURES:							
750 Administration - Bond Issuance Cost	\$ -	\$ 2,094,132	\$ -	\$ -	\$ -	\$ -	\$ -
750 Administration - Overhead/Reserved Interest	-	146,389	1,707,540	1,123,041	338,871	48,541	735,629
750 Administration - Project Management Services	-	534,871	1,140,000	5,143,550	949,288	190,712	4,003,350
750 Administration - Payroll	-	-	-	129,930	118,503	-	11,427
750 Administration - LKL Land Purchase	-	-	-	978,318	978,318	-	-
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	-	-	(978,318)	-	978,318
996 Transportation - Buses	2,700,000	-	2,700,000	2,700,000	1,094,085	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	\$ 17,354,808	\$ 4,099,566	\$ 1,845,168	\$ 11,565,405
Total Expenditures	\$ 248,500,000	\$ 10,324,182	\$ 245,271,466	\$ 276,532,899	\$ 18,022,221	\$ 17,071,147	\$ 243,436,951