CEDAR HILL INDEPENDENT SCHOOL DISTRICT
2026-2027 FISCAL YEAR BOARD-APPROVED BUDGETS
FOR THE FIRST MONTH ENDING JULY 31, 2026

	General Fund		Food Service		Debt Service		District Total	
	Original Budget	Amended Budget	Original Budget	Amended Budget	Original Budget	Amended Budget	Original Budget	Amended Budget
REVENUES:								
Local and Intermediate Sources	$ 45,615,500	$ 45,615,500	$ 225,200	$ 225,200	$ 19,295,000	$ 19,295,000	$ 65,135,700	$ 65,135,700
State Program Revenues	20,666,990	20,666,990	-	-	4,401,634	4,401,634	25,068,624	25,068,624
Federal Program Revenues	395,000	395,000	4,036,000	4,036,000	353,235	353,235	4,784,235	4,784,235
Other Financing Sources	-	-	-	-	-	-	-	-
Total Revenues	$ 66,677,490	$ 66,677,490	$ 4,261,200	$ 4,261,200	$ 24,049,869	$ 24,049,869	$ 94,988,559	$ 94,988,559
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	$ 36,227,546	$ 36,257,546	$ -	$ -	$ -	$ -	$ 36,227,546	$ 36,257,546
12 - Instructional Resources and Media Services	259,023	259,023	-	-	-	-	259,023	259,023
13 - Curriculum and Instructional Staff Development	650,471	620,471	-	-	-	-	650,471	620,471
21 - Instructional Leadership	684,056	684,056	-	-	-	-	684,056	684,056
23 - School Leadership	4,252,153	4,252,153	-	-	-	-	4,252,153	4,252,153
31 - Guidance, Counseling and Evaluation	2,650,064	2,650,064	-	-	-	-	2,650,064	2,650,064
32 - Social Work Services	39,866	39,866	-	-	-	-	39,866	39,866
33 - Health Services	775,809	775,809	-	-	-	-	775,809	775,809
34 - Student Transportation	3,132,568	3,132,568	-	-	-	-	3,132,568	3,132,568
35 - Child Nutrition/Food Service	3,420	3,420	4,236,880	4,236,880	-	-	4,240,300	4,240,300
36 - Cocurricular/Extra Curricular Activities	2,168,834	2,168,834	-	-	-	-	2,168,834	2,168,834
41 - General Administration	3,107,948	3,107,948	-	-	-	-	3,107,948	3,107,948
51 - Plant Maintenance and Facility Services	8,854,611	8,854,611	23,500	23,500	-	-	8,878,111	8,878,111
52 - Security and Monitoring Services	2,567,342	2,567,342	-	-	-	-	2,567,342	2,567,342
53 - Data Processing Services	1,794,107	1,794,107	-	-	-	-	1,794,107	1,794,107
61 - Community Services	160,031	160,031	-	-	-	-	160,031	160,031
71 - Debt Service Cost	375,500	375,500	-	-	23,202,635	23,202,635	23,578,135	23,578,135
91- Contracted Instructional Services between Public Schools	1,802,109	1,802,109	-	-	-	-	1,802,109	1,802,109
93 - Shared Service Agreement	44,235	44,235	-	-	-	-	44,235	44,235
95 - Payments to Juvenile Justice Alternative Program	30,000	30,000	-	-	-	-	30,000	30,000
99 - Other Intergovernmental Charges	255,000	255,000	-	-	-	-	255,000	255,000
Other Financing Uses	-	-	-	-	-	-	-	-
Total Expenditures	$ 69,834,693	$ 69,834,693	$ 4,260,380	$ 4,260,380	$ 23,202,635	$ 23,202,635	$ 97,297,708	$ 97,297,708
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Cost	$ 57,709,623	$ 56,377,720	$ 1,823,380	$ 1,823,380	$ -	$ -	$ 59,533,003	$ 58,201,100
62XX - Professional and Contracted Services	5,857,955	7,316,912	31,000	31,000	-	-	5,888,955	7,347,912
63XX - Supplies and Materials	3,515,387	3,521,236	2,395,000	2,395,000	-	-	5,910,387	5,916,236
64XX - Other Operating Expenses	2,057,364	1,943,886	2,500	2,500	-	-	2,059,864	1,946,386
65XX - Bond Principal	-	-	-	-	2,832,966	2,832,966	2,832,966	2,832,966
65XX - Bond Interest	-	-	-	-	20,279,669	20,279,669	20,279,669	20,279,669
65XX - Other Debt Serv Fees	375,500	375,500	-	-	90,000	90,000	465,500	465,500
66XX - Capital Outlay Expenses	318,863	299,438	8,500	8,500	-	-	327,363	307,938
89XX - Other Uses	-	-	-	-	-	-	-	-
Total Expenditures	$ 69,834,692	$ 69,834,692	$ 4,260,380	$ 4,260,380	$ 23,202,635	$ 23,202,635	$ 97,297,707	$ 97,297,707
	-	-	-	-	-	-	-	-
Excess (Deficiency) of Revenues Over Expenditures	**$ (3,157,202)**	**$ (3,157,202)**	**$ 820**	**$ 820**	**$ 847,234**	**$ 847,234**	**$ (2,309,148)**	**$ (2,309,148)**

CEDAR HILL INDEPENDENT SCHOOL DISTRICT
(UNAUDITED) STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GENERAL OPERATING FUND (199)
FOR THE FIRST MONTH ENDING JULY 31, 2026

	CURRENT YEAR 2026-2027					PRIOR YEAR 2025-2026				
	Original Budget	Amended Budget	JULY 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	JULY 2025	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	$ 45,615,500	$ 45,615,500	$ (1,359)	$ (1,359)	0.00%	$ 44,231,293	$ 44,469,262	$ 226,047	$ 226,047	0.51%
State Program Revenues	20,666,990	20,666,990	271,099	271,099	1.31%	20,041,821	19,717,441	272,267	272,267	1.38%
Federal Program Revenues	395,000	395,000	4,546	4,546	1.15%	2,095,168	484,233	63,536	63,536	13.12%
Other Financing Sources	-	-	$ -	-	0.00%	-	1,249,482	$ -	-	0.00%
Total revenues	$ 66,677,490	$ 66,677,490	$ 274,286	$ 274,286	0.41%	$ 66,368,282	$ 65,920,418	$ 561,850	$ 561,850	0.85%
EXPENDITURE SUMMARY BY FUNCTION:										
11 - Instruction	$ 36,227,546	$ 36,257,546	$ 527,998	$ 527,998	1.46%	$ 34,276,942	$ 34,625,748	$ 341,467	$ 341,467	0.99%
12 - Instructional Resources and Media Services	259,023	259,023	41,190	41,190	15.90%	749,536	724,460	4,879	4,879	0.67%
13 - Curriculum and Instructional Staff Development	650,471	620,471	79,858	79,858	12.87%	727,769	412,465	57,754	57,754	14.00%
21 - Instructional Leadership	684,056	684,056	44,015	44,015	6.43%	760,049	517,383	52,081	52,081	10.07%
23 - School Leadership	4,252,153	4,252,153	316,661	316,661	7.45%	4,402,552	4,188,282	118,147	118,147	2.82%
31 - Guidance, Counseling and Evaluation	2,650,064	2,650,064	169,306	169,306	6.39%	3,281,544	2,171,018	97,193	97,193	4.48%
32 - Social Work Services	39,866	39,866	3,370	3,370	8.45%	40,800	40,800	335	335	0.82%
33 - Health Services	775,809	775,809	63,015	63,015	8.12%	905,634	830,206	14,102	14,102	1.70%
34 - Student Transportation	3,132,568	3,132,568	22,491	22,491	0.72%	5,272,967	4,225,958	110,600	110,600	2.62%
35- Food Service	3,420	3,420	3,921	3,921	-100%	-	47,058	1,483	1,483	3.15%
36 - Cocurricular/Extra Curricular Activities	2,168,834	2,168,834	73,512	73,512	3.39%	2,081,631	1,947,329	50,225	50,225	2.58%
41 - General Administration	3,107,948	3,107,948	298,024	298,024	9.59%	3,613,105	2,987,174	310,639	310,639	10.40%
51 - Plant Maintenance and Facility Services	8,854,611	8,854,611	146,988	146,988	1.66%	9,457,923	9,128,162	166,953	166,953	1.83%
52 - Security and Monitoring Services	2,567,342	2,567,342	123,338	123,338	4.80%	2,892,770	2,479,339	135,882	135,882	5.48%
53 - Data Processing Services	1,794,107	1,794,107	362,482	362,482	20.20%	1,824,695	1,665,445	260,372	260,372	15.63%
61 - Community Services	160,031	160,031	17,896	17,896	11.18%	151,537	93,737	11,164	11,164	11.91%
71 - Debt Service	375,500	375,500	-	-	0.00%	506,000	477,975	-	-	0.00%
81 - Facility Acquisition and Construction	-	-	-	-	#DIV/0!	-	80,000	-	-	0.00%
91- Recapture	1,802,109	1,802,109	-	-	0.00%	1,683,966	1,767,053	-	-	0.00%
93 - Shared Service Agreement	44,235	44,235	-	-	0.00%	44,235	44,235	-	-	0.00%
95 - Payments to Juvenile Justice Alternative Program	30,000	30,000	-	-	0.00%	30,000	3,000	-	-	0.00%
99 - Other Intergovernmental Charges	255,000	255,000	-	-	0.00%	231,711	231,711	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-		0.00%
Total expenditures	$ 69,834,692	$ 69,834,692	$ 2,294,063	$ 2,294,063	3.28%	$ 72,935,365	$ 68,688,538	$ 1,733,276	$ 1,733,276	2.52%
EXPENDITURE SUMMARY BY OBJECT:										
61XX - Payroll Cost	$ 57,709,623	$ 56,377,720	$ 1,729,032	$ 1,729,032	3.07%	$ 56,585,080	$ 53,665,990	$ 1,042,181	$ 1,042,181	1.94%
62XX - Professional and Contracted Services	5,857,955	7,316,912	127,186	127,186	1.74%	7,929,368	8,562,413	188,759	188,759	2.20%
63XX - Supplies and Materials	3,515,387	3,521,236	424,442	424,442	12.05%	3,542,903	3,386,127	466,072	466,072	13.76%
64XX - Other Operating Expenses	2,057,364	1,943,886	13,404	13,404	0.69%	2,394,927	2,120,545	36,264	36,264	1.71%
65XX - Debt Service Payment	375,500	375,500	-	-	0.00%	506,000	477,975	-	-	0.00%
66XX - Capital Outlay Expenses	318,863	299,438	-	-	0.00%	1,977,087	475,488	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	$ 69,834,692	$ 69,834,692	$ 2,294,063	$ 2,294,063	3.28%	$ 72,935,365	$ 68,688,538	$ 1,733,276	$ 1,733,276	2.52%
Excess (Deficiency) of Revenues Over Expenditures	**$ (3,157,202)**	**$ (3,157,202)**	**$ (2,019,777)**	**$ (2,019,777)**		**$ (6,567,083)**	**$ (2,768,120)**	**$ (1,171,426)**	**$ (1,171,426)**	

CEDAR HILL INDEPENDENT SCHOOL DISTRICT
(UNAUDITED) STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
CHILD NUTRITION FUND (240)
FOR THE FIRST MONTH ENDING JULY 31, 2026

	CURRENT YEAR 2026-2027					PRIOR YEAR 2025-2026				
	Original Budget	Amended Budget	JULY 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	JULY 2025	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	$ 225,200	$ 225,200	$ 3,299	$ 3,299	1.47%	$ 681,010	$ 233,080	$ 25,734	$ 25,734	11.04%
State Program Revenues						-	-	-	-	
Federal Program Revenues	4,036,000	4,036,000	-	-	0.00%	4,094,121	3,844,782	36,487	36,487	0.95%
Other Financing Sources	-	-	-	-		-	-	-	-	0.00%
Total revenues	$ 4,261,200	$ 4,261,200	$ 3,299	$ 3,299	0.08%	$ 4,775,131	$ 4,077,863	$ 62,221	$ 62,221	1.53%
EXPENDITURE SUMMARY BY FUNCTION:										
35 - Child Nutrition/Food Service	$ 4,236,880	$ 4,236,880	$ 13,480	$ 13,480	0.32%	$ 4,750,604	$ 4,580,347	$ 20,969	$ 20,969	0.46%
51 - Plant Maintenance and Facility Services	23,500	23,500	-	-	0.00%	72,955	4,686	-	-	0.00%
Total expenditures	$ 4,260,380	$ 4,260,380	$ 13,480	$ 13,480	0.32%	$ 4,823,559	$ 4,585,033	$ 20,969	$ 20,969	0.46%
EXPENDITURE SUMMARY BY OBJECT:										
61XX - Payroll Cost	$ 1,823,380	$ 1,823,380	$ 13,480	$ 13,480	0.74%	$ 543,171	$ 1,895,852	$ 14,470	$ 14,470	0.76%
62XX - Professional and Contracted Services	31,000	31,000	-	-	0.00%	3,873,163	45,200	-	-	0.00%
63XX - Supplies and Materials	2,395,000	2,395,000	-	-	0.00%	340,600	2,636,140	6,499	6,499	0.25%
64XX - Other Operating Expenses	2,500	2,500	-	-	0.00%	5,400	3,155	-	-	0.00%
66XX - Capital Outlay Expenses	8,500	8,500	-	-	0.00%	61,225	4,686	-	-	0.00%
89XX - Other Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	$ 4,260,380	$ 4,260,380	$ 13,480	$ 13,480	0.32%	$ 4,823,559	$ 4,585,032	$ 20,969	$ 20,969	0.46%
Excess (Deficiency) of Revenues Over Expenditures	**$ 820**	**$ 820**	**$ (10,181)**	**$ (10,181)**		**$ (48,428)**	**$ (507,170)**	**$ 41,252**	**$ 41,252**	

CEDAR HILL INDEPENDENT SCHOOL DISTRICT
(UNAUDITED) STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
DEBT SERVICE FUND (599)
FOR THE FIRST MONTH ENDING JULY 31, 2026

	CURRENT YEAR 2026-2027					**PRIOR YEAR 2025-2026**				
	Original Budget	Amended Budget	JULY 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	JULY 2025	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	$ 19,295,000	$ 19,295,000	$ 37,241	$ 37,241	0.19%	$ 19,386,000	$ 19,386,000	$ 140,943	$ 140,943	0.73%
State Program Revenues	4,401,634	4,401,634	-	-	0.00%	1,137,236	3,186,012	-	-	0.00%
Federal Program Revenues	353,235	353,235	-	-	0.00%	350,000	350,000	-	-	0.00%
Other Financing Sources	-	-	-	-		-	436,054	-	-	
Total revenues	$ 24,049,869	$ 24,049,869	$ 37,241	$ 37,241	0.15%	$ 20,873,236	$ 23,358,066	$ 140,943	$ 140,943	0.60%
EXPENDITURE SUMMARY BY FUNCTION:										
71 - Debt Service Cost	$ 23,202,635	$ 23,202,635	$ 8,235	$ 8,235	0.04%	$ 18,880,985	$ 19,823,882	$ 80	$ 80	0.00%
Other Financing Uses					0.00%	-	-	-	-	0.00%
Total expenditures	$ 23,202,635	$ 23,202,635	$ 8,235	$ 8,235	0.04%	$ 18,880,985	$ 19,823,882	$ 80	$ 80	0.00%
EXPENDITURE SUMMARY BY OBJECT:										
6511 - Bond Principal	$ 2,832,966	$ 2,832,966	$ -	$ -	0.00%	$ 5,530,000	$ 5,530,000	$ -	$ -	0.00%
6519 - LT Debt Principal (Not Bond)										
6521 - Bond Interest	20,279,669	20,279,669	-	-	0.00%	13,340,985	14,179,882	-	-	0.00%
6599 - Other Debt Serv Fees	90,000	90,000	8,235	8,235	9.15%	10,000	114,000	80	80	0.07%
Total expenditures	$ 23,202,635	$ 23,202,635	$ 8,235	$ 8,235	0.04%	$ 18,880,985	$ 19,823,882	$ 80	$ 80	0.00%
Excess (Deficiency) of Revenues Over Expenditures	**$ 847,234**	**$ 847,234**	**$ 29,006**	**$ 29,006**		**$ 1,992,251**	**$ 3,534,184**	**$ 140,863**	**$ 140,863**	