

**CEDAR HILL INDEPENDENT SCHOOL DISTRICT
2025-2026 FISCAL YEAR BOARD-APPROVED BUDGETS
FOR THE EIGHTH MONTH ENDING FEBRUARY 28, 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	\$ 44,231,293	\$ 40,447,403	\$ 681,010	\$ 681,010	\$ 19,386,000	\$ 19,386,000	\$ 64,298,303	\$ 60,514,413
State Program Revenues	20,041,821	27,225,759	-	-	1,137,236	1,137,236	21,179,057	28,362,995
Federal Program Revenues	2,095,168	2,305,168	4,094,121	4,094,121	350,000	350,000	6,539,289	6,749,289
Other Financing Sources	-	-	-	-	-	-	-	-
Total Revenues	\$ 66,368,282	\$ 69,978,330	\$ 4,775,131	\$ 4,775,131	\$ 20,873,236	\$ 20,873,236	\$ 92,016,649	\$ 95,626,697
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	\$ 34,276,942	\$ 34,938,942	\$ -	\$ -	\$ -	\$ -	\$ 34,276,942	\$ 34,938,942
12 - Instructional Resources and Media Services	749,536	760,536	-	-	-	-	749,536	760,536
13 - Curriculum and Instructional Staff Development	727,769	503,502	-	-	-	-	727,769	503,502
21 - Instructional Leadership	760,049	693,049	-	-	-	-	760,049	693,049
23 - School Leadership	4,402,552	4,375,119	-	-	-	-	4,402,552	4,375,119
31 - Guidance, Counseling and Evaluation	3,281,544	2,622,544	-	-	-	-	3,281,544	2,622,544
32 - Social Work Services	40,800	40,800	-	-	-	-	40,800	40,800
33 - Health Services	905,634	905,634	-	-	-	-	905,634	905,634
34 - Student Transportation	5,272,967	5,947,367	-	-	-	-	5,272,967	5,947,367
35 - Child Nutrition/Food Service	-	-	4,750,604	4,750,604	-	-	4,750,604	4,750,604
36 - Coccricular/Extra Curricular Activities	2,081,631	2,213,231	-	-	-	-	2,081,631	2,213,231
41 - General Administration	3,613,105	3,381,105	-	-	-	-	3,613,105	3,381,105
51 - Plant Maintenance and Facility Services	9,457,923	9,473,942	72,955	72,955	-	-	9,530,878	9,546,897
52 - Security and Monitoring Services	2,892,770	2,846,770	-	-	-	-	2,892,770	2,846,770
53 - Data Processing Services	1,824,695	1,757,695	-	-	-	-	1,824,695	1,757,695
61 - Community Services	151,537	93,737	-	-	-	-	151,537	93,737
71 - Debt Service Cost	506,000	506,000	-	-	18,880,985	18,880,985	19,386,985	19,386,985
91- Contracted Instructional Services between Public Schools	1,683,966	1,109,311	-	-	-	-	1,683,966	1,109,311
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	231,711	231,711	-	-	-	-	231,711	231,711
Other Financing Uses	-	-	-	-	-	-	-	-
Total Expenditures	\$ 72,935,366	\$ 72,475,230	\$ 4,823,559	\$ 4,823,559	\$ 18,880,985	\$ 18,880,985	\$ 96,639,910	\$ 96,179,774
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Cost	\$ 56,585,080	\$ 56,526,529	\$ 543,171	\$ 1,742,344	\$ -	\$ -	\$ 57,128,251	\$ 58,268,873
62XX - Professional and Contracted Services	7,929,368	7,362,028	3,873,163	273,887	-	-	11,802,531	7,635,915
63XX - Supplies and Materials	3,542,903	3,645,473	340,600	2,740,203	-	-	3,883,503	6,385,676
64XX - Other Operating Expenses	2,394,927	2,339,813	5,400	5,900	-	-	2,400,327	2,345,713
65XX - Bond Principal	-	-	-	-	5,530,000	5,530,000	5,530,000	5,530,000
65XX - Bond Interest	-	-	-	-	13,340,985	13,336,985	13,340,985	13,336,985
65XX - Other Debt Serv Fees	506,000	506,000	-	-	10,000	14,000	516,000	520,000
66XX - Capital Outlay Expenses	1,977,087	2,095,386	61,225	61,225	-	-	2,038,312	2,156,611
89XX - Other Uses	-	-	-	-	-	-	-	-
Total Expenditures	\$ 72,935,366	\$ 72,475,229	\$ 4,823,559	\$ 4,823,559	\$ 18,880,985	\$ 18,880,985	\$ 96,639,909	\$ 96,179,773
Excess (Deficiency) of Revenues Over Expenditures	\$ (6,567,083)	\$ (2,496,899)	\$ (48,428)	\$ (48,428)	\$ 1,992,251	\$ 1,992,251	\$ (4,623,260)	\$ (553,076)