CEDAR HILL INDEPENDENT SCHOOL DISTRICT
2025-2026 FISCAL YEAR BOARD-APPROVED BUDGETS
FOR THE TWELTH MONTH ENDING JUNE 30, 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	$ 44,469,262	$ 681,010	$ 233,080	$ 19,386,000	$ 19,386,000	$ 64,298,303	$ 64,088,342
State Program Revenues	20,041,821	19,717,441	-	-	1,137,236	3,186,012	21,179,057	22,903,453
Federal Program Revenues	2,095,168	484,233	4,094,121	3,844,782	350,000	350,000	6,539,289	4,679,015
Other Financing Sources	-	1,249,482	-	-	-	-	-	1,249,482
Total Revenues	$ 66,368,282	$ 65,920,418	$ 4,775,131	$ 4,077,862	$ 20,873,236	$ 22,922,012	$ 92,016,649	$ 92,920,292
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	$ 34,276,942	$ 34,625,748	$ -	$ -	$ -	$ -	$ 34,276,942	$ 34,625,748
12 - Instructional Resources and Media Services	749,536	724,460	-	-	-	-	749,536	724,460
13 - Curriculum and Instructional Staff Development	727,769	412,465	-	-	-	-	727,769	412,465
21 - Instructional Leadership	760,049	517,383	-	-	-	-	760,049	517,383
23 - School Leadership	4,402,552	4,188,282	-	-	-	-	4,402,552	4,188,282
31 - Guidance, Counseling and Evaluation	3,281,544	2,171,018	-	-	-	-	3,281,544	2,171,018
32 - Social Work Services	40,800	40,800	-	-	-	-	40,800	40,800
33 - Health Services	905,634	830,206	-	-	-	-	905,634	830,206
34 - Student Transportation	5,272,967	4,225,958	-	-	-	-	5,272,967	4,225,958
35 - Child Nutrition/Food Service	-	47,058	4,750,604	4,580,347	-	-	4,750,604	4,627,405
36 - Cocurricular/Extra Curricular Activities	2,081,631	1,947,329	-	-	-	-	2,081,631	1,947,329
41 - General Administration	3,613,105	2,987,174	-	-	-	-	3,613,105	2,987,174
51 - Plant Maintenance and Facility Services	9,457,923	9,128,162	72,955	4,686	-	-	9,530,878	9,132,848
52 - Security and Monitoring Services	2,892,770	2,479,339	-	-	-	-	2,892,770	2,479,339
53 - Data Processing Services	1,824,695	1,665,445	-	-	-	-	1,824,695	1,665,445
61 - Community Services	151,537	93,737	-	-	-	-	151,537	93,737
71 - Debt Service Cost	506,000	477,975	-	-	18,880,985	19,823,882	19,386,985	20,301,857
91- Contracted Instructional Services between Public Schools	1,683,966	1,767,053	-	-	-	-	1,683,966	1,767,053
93 - Shared Service Agreement	44,235	44,235	-	-	-	-	44,235	44,235
95 - Payments to Juvenile Justice Alternative Program	30,000	3,000	-	-	-	-	30,000	3,000
99 - Other Intergovernmental Charges	231,711	231,711	-	-	-	-	231,711	231,711
Other Financing Uses	-	-	-	-	-	-	-	-
Total Expenditures	$ 72,935,366	$ 68,608,538	$ 4,823,559	$ 4,585,033	$ 18,880,985	$ 19,823,882	$ 96,639,910	$ 93,017,453
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Cost	$ 56,585,080	$ 53,665,990	$ 543,171	$ 1,895,852	$ -	$ -	$ 57,128,251	$ 55,561,842
62XX - Professional and Contracted Services	7,929,368	8,562,413	3,873,163	45,200	-	-	11,802,531	8,607,613
63XX - Supplies and Materials	3,542,903	3,386,127	340,600	2,636,140	-	-	3,883,503	6,022,267
64XX - Other Operating Expenses	2,394,927	2,120,545	5,400	3,155	-	-	2,400,327	2,123,700
65XX - Bond Principal	-	-	-	-	5,530,000	5,530,000	5,530,000	5,530,000
65XX - Bond Interest	-	-	-	-	13,340,985	14,179,882	13,340,985	14,179,882
65XX - Other Debt Serv Fees	506,000	477,975	-	-	10,000	114,000	516,000	591,975
66XX - Capital Outlay Expenses	1,977,087	475,488	61,225	4,686	-	-	2,038,312	480,174
89XX - Other Uses	-	-	-	-	-	-	-	-
Total Expenditures	$ 72,935,365	$ 68,688,538	$ 4,823,559	$ 4,585,033	$ 18,880,985	$ 19,823,882	$ 96,639,909	$ 93,097,453
	-	-	-	-	-	-	-	-
Excess (Deficiency) of Revenues Over Expenditures	**$ (6,567,083)**	**$ (2,768,120)**	**$ (48,428)**	**$ (507,171)**	**$ 1,992,251**	**$ 3,098,130**	**$ (4,623,260)**	**$ (177,161)**

CEDAR HILL INDEPENDENT SCHOOL DISTRICT
(UNAUDITED) STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GENERAL OPERATING FUND (199)
FOR THE TWELTH MONTH ENDING JUNE 30, 2026

	CURRENT YEAR 2025-2026					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	JUNE 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	JUNE 2025	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	$ 44,231,293	$ 44,469,262	$ 143,143	$ 44,567,870	100.22%	$ 42,695,082	$ 44,877,509	$ 330,900	$ 45,070,575	100.43%
State Program Revenues	20,041,821	19,717,441	1,211,754	17,471,955	88.61%	20,315,881	22,475,469	6,235,025	22,143,027	98.52%
Federal Program Revenues	2,095,168	484,233	225,599	554,706	114.55%	550,000	287,116	45,128	300,432	104.64%
Other Financing Sources	-	1,249,482	$ -	1,249,482	0.00%	-	-	$ 94,975	94,975	0.00%
Total revenues	$ 66,368,282	$ 65,920,418	$ 1,580,496	$ 63,844,012	96.85%	$ 63,560,963	$ 67,640,094	$ 6,706,028	$ 67,609,009	99.95%
EXPENDITURE SUMMARY BY FUNCTION:										
11 - Instruction	$ 34,276,942	$ 34,625,748	$ 7,408,841	$ 33,773,818	97.54%	$ 33,459,889	$ 34,501,671	$ 7,575,536	$ 34,353,007	99.57%
12 - Instructional Resources and Media Services	749,536	724,460	98,664	666,984	92.07%	645,251	735,842	169,207	742,177	100.86%
13 - Curriculum and Instructional Staff Development	727,769	412,465	44,895	399,641	96.89%	1,374,836	962,121	71,069	927,831	96.44%
21 - Instructional Leadership	760,049	517,383	43,668	515,908	99.72%	861,236	850,090	77,655	843,155	99.18%
23 - School Leadership	4,402,552	4,188,282	360,978	4,030,156	96.22%	4,469,817	4,380,451	660,949	4,410,339	100.68%
31 - Guidance, Counseling and Evaluation	3,281,544	2,171,018	259,762	2,061,370	94.95%	2,573,735	3,059,375	442,313	3,000,166	98.06%
32 - Social Work Services	40,800	40,800	3,370	34,366	84.23%	35,383	41,183	9,537	40,987	99.52%
33 - Health Services	905,634	830,206	78,721	761,344	91.71%	679,507	854,808	185,012	856,773	100.23%
34 - Student Transportation	5,272,967	4,225,958	665,150	4,094,734	96.89%	3,893,806	4,142,223	367,065	4,109,311	99.21%
35- Food Service	-	47,058	12,296	56,903	-100%	25,689	10,689	8,248	8,248	77.16%
36 - Cocurricular/Extra Curricular Activities	2,081,631	1,947,329	250,477	1,868,817	95.97%	2,105,684	2,256,653	299,448	2,197,600	97.38%
41 - General Administration	3,613,105	2,987,174	307,363	2,958,058	99.03%	3,359,281	3,443,539	366,570	3,413,546	99.13%
51 - Plant Maintenance and Facility Services	9,457,923	9,128,162	1,198,992	8,598,119	94.19%	9,244,667	8,807,861	1,012,823	8,761,092	99.47%
52 - Security and Monitoring Services	2,892,770	2,479,339	60,913	2,211,330	89.19%	2,082,083	2,811,768	192,403	2,733,629	97.22%
53 - Data Processing Services	1,824,695	1,665,445	99,718	1,640,901	98.53%	1,651,661	1,884,781	158,458	1,864,101	98.90%
61 - Community Services	151,537	93,737	10,638	82,092	87.58%	223,090	175,090	17,757	166,736	95.23%
71 - Debt Service	506,000	477,975	21,097	455,478	95.29%	744,769	514,769	21,097	505,141	98.13%
81 - Facility Acquisition and Construction	-	80,000	5,277	5,277	6.60%	-	-	-	-	#DIV/0!
91- Recapture	1,683,966	1,767,053	-	-	0.00%	1,669,837	1,603,837	1,604,956	1,604,956	0.00%
93 - Shared Service Agreement	44,235	44,235	-	-	0.00%	44,235	44,235	-	44,235	100.00%
95 - Payments to Juvenile Justice Alternative Program	30,000	3,000	-	3,000	100.00%	30,000	3,000	-	3,000	100.00%
99 - Other Intergovernmental Charges	231,711	231,711	-	231,711	100.00%	199,417	213,730	41,625	213,730	100.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-		0.00%
Total expenditures	$ 72,935,365	$ 68,688,538	$ 10,930,821	$ 64,450,008	93.83%	$ 69,373,873	$ 71,297,716	$ 13,281,727	$ 70,799,761	99.30%
EXPENDITURE SUMMARY BY OBJECT:										
61XX - Payroll Cost	$ 56,585,080	$ 53,665,990	$ 9,021,273	$ 52,151,953	97.18%	$ 53,693,783	$ 57,133,173	$ 11,007,235	$ 57,108,120	99.96%
62XX - Professional and Contracted Services	7,929,368	8,562,413	1,309,827	6,220,013	72.64%	7,561,166	7,626,563	1,998,370	7,397,857	97.00%
63XX - Supplies and Materials	3,542,903	3,386,127	426,120	3,267,670	96.50%	3,698,566	3,511,517	60,251	3,284,511	93.54%
64XX - Other Operating Expenses	2,394,927	2,120,545	44,695	1,918,854	90.49%	3,647,484	2,290,665	58,172	2,185,070	95.39%
65XX - Debt Service Payment	506,000	477,975	21,097	455,478	95.29%	744,769	511,711	21,097	505,141	98.72%
66XX - Capital Outlay Expenses	1,977,087	475,488	107,810	436,040	91.70%	28,105	224,087	94,975	319,061	142.38%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	$ 72,935,365	$ 68,688,538	$ 10,930,822	$ 64,450,007	93.83%	$ 69,373,873	$ 71,297,716	$ 13,240,101	$ 70,799,761	99.30%
Excess (Deficiency) of Revenues Over Expenditures	$ (6,567,083)	$ (2,768,120)	$ (9,350,325)	$ (605,996)		$ (5,812,910)	$ (3,657,622)	$ (6,534,073)	$ (3,190,752)	

CEDAR HILL INDEPENDENT SCHOOL DISTRICT
(UNAUDITED) STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
CHILD NUTRITION FUND (240)
FOR THE TWELTH MONTH ENDING JUNE 30, 2026

	CURRENT YEAR 2025-2026					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	JUNE 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	JUNE 2025	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	$ 681,010	$ 233,080	$ 2,547	$ 235,217	100.92%	$ 681,010	$ 689,194	$ (4,616)	$ 686,759	99.65%
State Program Revenues	-	-	-	16,371		16,473	17,809	-	17,283	97.05%
Federal Program Revenues	4,094,121	3,844,782	552,422	3,770,162	98.06%	3,749,286	3,387,169	604,860	3,685,027	108.79%
Other Financing Sources	-	-	-	-		-	-	-	-	0.00%
Total revenues	$ 4,775,131	$ 4,077,863	$ 554,969	$ 4,021,749	98.62%	$ 4,446,769	$ 4,094,172	$ 600,244	$ 4,389,069	107.20%
EXPENDITURE SUMMARY BY FUNCTION:										
35 - Child Nutrition/Food Service	$ 4,750,604	$ 4,580,347	$ 438,548	$ 4,257,457	92.95%	$ 3,952,715	$ 3,900,807	$ 390,317	$ 4,114,232	105.47%
51 - Plant Maintenance and Facility Services	72,955	4,686	-	4,686	100.00%	494,054	438,217	-	438,217	0.00%
Total expenditures	$ 4,823,559	$ 4,585,033	$ 438,548	$ 4,262,142	92.96%	$ 4,446,769	$ 4,339,024	$ 390,317	$ 4,552,450	104.92%
EXPENDITURE SUMMARY BY OBJECT:										
61XX - Payroll Cost	$ 543,171	$ 1,895,852	$ 180,599	$ 1,870,629	98.67%	$ 542,000	$ 542,000	$ 54,519	$ 562,965	103.87%
62XX - Professional and Contracted Services	3,873,163	45,200	1,482	45,200	100.00%	1,182,242	1,449,136	-	1,398,694	96.52%
63XX - Supplies and Materials	340,600	2,636,140	256,467	2,338,881	88.72%	2,218,473	1,923,492	334,748	2,166,499	112.63%
64XX - Other Operating Expenses	5,400	3,155	-	2,747	87.07%	10,000	2,382	1,050	2,278	95.63%
66XX - Capital Outlay Expenses	61,225	4,686	-	4,686	100.00%	494,054	422,014	-	422,014	100.00%
89XX - Other Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	$ 4,823,559	$ 4,585,032	$ 438,548	$ 4,262,142	92.96%	$ 4,446,769	$ 4,339,024	$ 390,317	$ 4,552,450	104.92%
Excess (Deficiency) of Revenues Over Expenditures	**$ (48,428)**	**$ (507,170)**	**$ 116,421**	**$ (240,393)**		**$ -**	**$ (244,852)**	**$ 209,927**	**$ (163,381)**	

CEDAR HILL INDEPENDENT SCHOOL DISTRICT
(UNAUDITED) STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
DEBT SERVICE FUND (599)
FOR THE TWELTH MONTH ENDING JUNE 30, 2026

	CURRENT YEAR 2025-2026					**PRIOR YEAR 2024-2025**				
	Original Budget	Amended Budget	JUNE 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	JUNE 2025	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	$ 19,386,000	$ 19,386,000	$ 92,370	$ 19,379,684	99.97%	$ 18,084,885	$ 19,523,000	$ 77,794	$ 19,461,232	99.68%
State Program Revenues	1,137,236	3,186,012	-	3,186,012	100.00%	1,283,450	1,137,236	-	1,442,848	126.87%
Federal Program Revenues	350,000	350,000	-	357,440	102.13%	350,000	356,773	-	356,773	100.00%
Other Financing Sources	-	436,054	-	436,054		-	-	-	-	
Total revenues	$ 20,873,236	$ 23,358,066	$ 92,370	$ 23,359,190	100.00%	$ 19,718,335	$ 21,017,009	$ 77,794	$ 21,260,853	101.16%
EXPENDITURE SUMMARY BY FUNCTION:										
71 - Debt Service Cost	$ 18,880,985	$ 19,823,882	$ -	$ 19,800,590	99.88%	$ 18,637,486	$ 14,829,292	$ -	$ 14,824,389	99.97%
Other Financing Uses					0.00%	-	-	-	-	0.00%
Total expenditures	$ 18,880,985	$ 19,823,882	$ -	$ 19,800,590	99.88%	$ 18,637,486	$ 14,829,292	$ -	$ 14,824,389	99.97%
EXPENDITURE SUMMARY BY OBJECT:										
6511 - Bond Principal	$ 5,530,000	$ 5,530,000	$ -	$ 5,530,000	100.00%	$ 15,457,562	$ 6,368,904	$ -	$ 6,368,904	100.00%
6519 - LT Debt Principal (Not Bond)							$ -	$ (451,343)	$ (451,343)	
6521 - Bond Interest	13,340,985	14,179,882	-	14,179,882	100.00%	3,079,924	8,442,115	451,343	8,893,458	105.35%
6599 - Other Debt Serv Fees	10,000	114,000	-	90,708	79.57%	100,000	18,272	-	13,370	73.17%
Total expenditures	$ 18,880,985	$ 19,823,882	$ -	$ 19,800,590	99.88%	$ 18,637,486	$ 14,829,291	$ -	$ 14,824,389	99.97%
Excess (Deficiency) of Revenues Over Expenditures	**$ 1,992,251**	**$ 3,534,184**	**$ 92,370**	**$ 3,558,600**		**$ 1,080,849**	**$ 6,187,717**	**$ 77,794**	**$ 6,436,464**	