

**CEDAR HILL INDEPENDENT SCHOOL DISTRICT  
2025-2026 FISCAL YEAR BOARD-APPROVED BUDGETS  
FOR THE TENTH MONTH ENDING APRIL 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
<b>REVENUES:</b>								
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	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 66,368,282</b>	<b>\$ 69,978,330</b>	<b>\$ 4,775,131</b>	<b>\$ 4,775,131</b>	<b>\$ 20,873,236</b>	<b>\$ 20,873,236</b>	<b>\$ 92,016,649</b>	<b>\$ 95,626,697</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
11 - Instructional	\$ 34,276,942	\$ 34,938,938	\$ -	\$ -	\$ -	\$ -	\$ 34,276,942	\$ 34,938,938
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	4,375,123	-	-	-	-	4,402,552	4,375,123
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 - Cocurricular/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	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 72,935,366</b>	<b>\$ 72,475,230</b>	<b>\$ 4,823,559</b>	<b>\$ 4,823,559</b>	<b>\$ 18,880,985</b>	<b>\$ 18,880,985</b>	<b>\$ 96,639,910</b>	<b>\$ 96,179,774</b>
<b>EXPENDITURE SUMMARY BY OBJECT:</b>								
61XX - Payroll Cost	\$ 56,585,080	\$ 56,540,057	\$ 543,171	\$ 1,742,344	\$ -	\$ -	\$ 57,128,251	\$ 58,282,401
62XX - Professional and Contracted Services	7,929,368	7,450,253	3,873,163	273,587	-	-	11,802,531	7,723,840
63XX - Supplies and Materials	3,542,903	3,590,722	340,600	2,739,703	-	-	3,883,503	6,330,425
64XX - Other Operating Expenses	2,394,927	2,292,810	5,400	6,700	-	-	2,400,327	2,299,510
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	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 72,935,366</b>	<b>\$ 72,475,228</b>	<b>\$ 4,823,559</b>	<b>\$ 4,823,559</b>	<b>\$ 18,880,985</b>	<b>\$ 18,880,985</b>	<b>\$ 96,639,909</b>	<b>\$ 96,179,772</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (6,567,083)</b>	<b>\$ (2,496,899)</b>	<b>\$ (48,428)</b>	<b>\$ (48,428)</b>	<b>\$ 1,992,251</b>	<b>\$ 1,992,251</b>	<b>\$ (4,623,260)</b>	<b>\$ (553,075)</b>

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



	CURRENT YEAR 2025-2026					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	APRIL 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	APRIL 2025	Actual Year to Date	Actual to Budget
<b>REVENUES:</b>										
Local and Intermediate Sources	\$ 44,231,293	\$ 40,447,403	\$ 487,378	\$ 44,279,337	109.47%	\$ 42,695,082	\$ 44,877,509	\$ 472,163	\$ 44,606,379	99.40%
State Program Revenues	20,041,821	27,225,759	533,246	15,732,455	57.79%	20,315,881	22,475,469	1,129,343	14,979,236	66.65%
Federal Program Revenues	2,095,168	2,305,168	23,140	282,283	12.25%	550,000	287,116	20,729	226,321	78.83%
Other Financing Sources	-	-	-	1,249,482	0.00%	-	-	-	-	0.00%
<b>Total revenues</b>	<b>\$ 66,368,282</b>	<b>\$ 69,978,330</b>	<b>\$ 1,043,764</b>	<b>\$ 61,543,557</b>	<b>87.95%</b>	<b>\$ 63,560,963</b>	<b>\$ 67,640,094</b>	<b>\$ 1,622,235</b>	<b>\$ 59,811,936</b>	<b>88.43%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>										
11 - Instruction	\$ 34,276,942	\$ 34,938,938	\$ 2,910,673	\$ 23,684,799	67.79%	\$ 33,459,889	\$ 34,501,671	\$ 2,921,757	\$ 23,921,341	69.33%
12 - Instructional Resources and Media Services	749,536	760,536	57,204	510,614	67.14%	645,251	735,842	65,198	514,245	69.89%
13 - Curriculum and Instructional Staff Development	727,769	503,502	37,522	327,266	65.00%	1,374,836	962,121	74,099	782,705	81.35%
21 - Instructional Leadership	760,049	693,049	43,405	430,847	62.17%	861,236	850,090	70,732	694,928	81.75%
23 - School Leadership	4,402,552	4,375,123	372,056	3,316,500	75.80%	4,469,817	4,380,451	355,858	3,391,811	77.43%
31 - Guidance, Counseling and Evaluation	3,281,544	2,622,544	172,594	1,606,711	61.27%	2,573,735	3,059,375	223,694	2,249,348	73.52%
32 - Social Work Services	40,800	40,800	3,370	27,627	67.71%	35,383	41,183	3,326	28,125	68.29%
33 - Health Services	905,634	905,634	68,296	613,250	67.72%	679,507	854,808	75,431	604,012	70.66%
34 - Student Transportation	5,272,967	5,947,367	374,115	3,082,200	51.82%	3,893,806	4,142,223	446,170	3,320,705	80.17%
35- Food Service	-	-	4,763	37,111	-100%	25,689	10,689	(0)	-	0.00%
36 - Cocurricular/Extra Curricular Activities	2,081,631	2,213,231	182,736	1,427,769	64.51%	2,105,684	2,256,653	239,633	1,693,644	75.05%
41 - General Administration	3,613,105	3,381,105	253,482	2,391,805	70.74%	3,359,281	3,443,539	302,797	2,669,303	77.52%
51 - Plant Maintenance and Facility Services	9,457,923	9,473,942	677,880	6,908,203	72.92%	9,244,667	8,807,861	617,908	7,096,056	80.57%
52 - Security and Monitoring Services	2,892,770	2,846,770	175,872	1,980,905	69.58%	2,082,083	2,811,768	166,414	2,313,596	82.28%
53 - Data Processing Services	1,824,695	1,757,695	112,539	1,445,860	82.26%	1,651,661	1,884,781	102,121	1,567,434	83.16%
61 - Community Services	151,537	93,737	10,293	67,177	71.67%	223,090	175,090	15,429	136,797	78.13%
71 - Debt Service	506,000	506,000	21,097	362,453	71.63%	744,769	514,769	18,261	406,515	78.97%
91 - Recapture	1,683,966	1,109,311	-	-	0.00%	1,669,837	1,603,837	-	-	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	30,000	-	3,000	10.00%	30,000	3,000	-	3,000	100.00%
99 - Other Intergovernmental Charges	231,711	231,711	-	173,784	75.00%	199,417	213,730	-	160,298	75.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total expenditures</b>	<b>\$ 72,935,365</b>	<b>\$ 72,475,229</b>	<b>\$ 5,477,898</b>	<b>\$ 48,397,880</b>	<b>66.78%</b>	<b>\$ 69,373,873</b>	<b>\$ 71,297,716</b>	<b>\$ 5,698,827</b>	<b>\$ 51,598,098</b>	<b>72.37%</b>
<b>EXPENDITURE SUMMARY BY OBJECT:</b>										
61XX - Payroll Cost	\$ 56,585,080	\$ 56,540,057	\$ 4,567,622	\$ 38,803,119	68.63%	\$ 53,693,783	\$ 57,133,173	\$ 4,513,275	\$ 41,245,834	72.19%
62XX - Professional and Contracted Services	7,929,368	7,450,253	494,613	4,461,520	59.88%	7,561,166	7,626,563	695,009	4,749,572	62.28%
63XX - Supplies and Materials	3,542,903	3,590,722	227,853	2,671,827	74.41%	3,698,566	3,511,517	369,190	2,935,805	83.61%
64XX - Other Operating Expenses	2,394,927	2,292,810	125,694	1,832,913	79.94%	3,647,484	2,290,665	103,093	2,055,935	89.75%
65XX - Debt Service Payment	506,000	506,000	21,097	362,453	71.63%	744,769	511,711	18,261	406,515	79.44%
66XX - Capital Outlay Expenses	1,977,087	2,095,386	41,019	266,047	12.70%	28,105	224,087	-	204,438	91.23%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total expenditures</b>	<b>\$ 72,935,365</b>	<b>\$ 72,475,229</b>	<b>\$ 5,477,898</b>	<b>\$ 48,397,879</b>	<b>66.78%</b>	<b>\$ 69,373,873</b>	<b>\$ 71,297,716</b>	<b>\$ 5,698,827</b>	<b>\$ 51,598,099</b>	<b>72.37%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (6,567,083)</b>	<b>\$ (2,496,899)</b>	<b>\$ (4,434,134)</b>	<b>\$ 13,145,677</b>		<b>\$ (5,812,910)</b>	<b>\$ (3,657,622)</b>	<b>\$ (4,076,592)</b>	<b>\$ 8,213,837</b>	

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



	CURRENT YEAR 2025-2026					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	APRIL 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	APRIL 2025	Actual Year to Date	Actual to Budget
<b>REVENUES:</b>										
Local and Intermediate Sources	\$ 681,010	\$ 681,010	\$ 20,356	\$ 218,979	32.16%	\$ 681,010	\$ 689,194	\$ 73,619	\$ 567,705	82.37%
State Program Revenues	-	-	-	-	-	16,473	17,809	-	17,283	97.05%
Federal Program Revenues	4,094,121	4,094,121	368,209	2,816,141	68.79%	3,749,286	3,387,169	331,032	2,639,780	77.93%
Other Financing Sources	-	-	-	-	-	-	-	-	-	0.00%
<b>Total revenues</b>	<b>\$ 4,775,131</b>	<b>\$ 4,775,131</b>	<b>\$ 388,564</b>	<b>\$ 3,035,120</b>	<b>63.56%</b>	<b>\$ 4,446,769</b>	<b>\$ 4,094,172</b>	<b>\$ 404,651</b>	<b>\$ 3,224,768</b>	<b>78.76%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>										
35 - Child Nutrition/Food Service	\$ 4,750,604	\$ 4,750,604	\$ 367,725	\$ 3,279,972	69.04%	\$ 3,952,715	\$ 3,900,807	\$ 458,273	\$ 3,334,068	85.47%
51 - Plant Maintenance and Facility Services	72,955	72,955	-	4,686	6.42%	494,054	438,217	(25)	458,739	0.00%
<b>Total expenditures</b>	<b>\$ 4,823,559</b>	<b>\$ 4,823,559</b>	<b>\$ 367,725</b>	<b>\$ 3,284,658</b>	<b>68.10%</b>	<b>\$ 4,446,769</b>	<b>\$ 4,339,024</b>	<b>\$ 458,248</b>	<b>\$ 3,792,808</b>	<b>87.41%</b>
<b>EXPENDITURE SUMMARY BY OBJECT:</b>										
61XX - Payroll Cost	\$ 543,171	\$ 1,742,344	\$ 197,075	\$ 1,497,404	85.94%	\$ 542,000	\$ 542,000	\$ 50,739	\$ 431,008	79.52%
62XX - Professional and Contracted Services	3,873,163	273,587	4,487	41,324	15.10%	1,182,242	1,449,136	70,104	1,193,694	82.37%
63XX - Supplies and Materials	340,600	2,739,703	166,022	1,739,203	63.48%	2,218,473	1,923,492	342,390	1,724,385	89.65%
64XX - Other Operating Expenses	5,400	6,700	141	2,041	30.46%	10,000	2,382	232	1,185	49.76%
66XX - Capital Outlay Expenses	61,225	61,225	-	4,686	7.65%	494,054	422,014	(5,216)	442,536	104.86%
89XX - Other Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total expenditures</b>	<b>\$ 4,823,559</b>	<b>\$ 4,823,559</b>	<b>\$ 367,725</b>	<b>\$ 3,284,658</b>	<b>68.10%</b>	<b>\$ 4,446,769</b>	<b>\$ 4,339,024</b>	<b>\$ 458,248</b>	<b>\$ 3,792,808</b>	<b>87.41%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (48,428)</b>	<b>\$ (48,428)</b>	<b>\$ 20,839</b>	<b>\$ (249,538)</b>		<b>\$ -</b>	<b>\$ (244,852)</b>	<b>\$ (53,597)</b>	<b>\$ (568,040)</b>	

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



	CURRENT YEAR 2025-2026					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	APRIL 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	APRIL 2025	Actual Year to Date	Actual to Budget
<b>REVENUES:</b>										
Local and Intermediate Sources	\$ 19,386,000	\$ 19,386,000	\$ 206,027	\$ 19,199,196	99.04%	\$ 18,084,885	\$ 19,523,000	\$ 204,784	\$ 19,383,438	99.29%
State Program Revenues	1,137,236	1,137,236	-	3,186,012	280.15%	1,283,450	1,137,236	-	1,442,848	126.87%
Federal Program Revenues	350,000	350,000	178,847	357,440	102.13%	350,000	356,773	-	356,773	100.00%
Other Financing Sources	-	-	-	436,054	-	-	-	-	-	-
<b>Total revenues</b>	<b>\$ 20,873,236</b>	<b>\$ 20,873,236</b>	<b>\$ 384,875</b>	<b>\$ 23,178,702</b>	<b>111.05%</b>	<b>\$ 19,718,335</b>	<b>\$ 21,017,009</b>	<b>\$ 204,784</b>	<b>\$ 21,183,059</b>	<b>100.79%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>										
71 - Debt Service Cost	\$ 18,880,985	\$ 18,880,985	\$ 590	\$ 19,799,997	104.87%	\$ 18,637,486	\$ 14,829,292	\$ 390	\$ 14,824,389	99.97%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total expenditures</b>	<b>\$ 18,880,985</b>	<b>\$ 18,880,985</b>	<b>\$ 590</b>	<b>\$ 19,799,997</b>	<b>104.87%</b>	<b>\$ 18,637,486</b>	<b>\$ 14,829,292</b>	<b>\$ 390</b>	<b>\$ 14,824,389</b>	<b>99.97%</b>
<b>EXPENDITURE SUMMARY BY OBJECT:</b>										
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%
6521 - Bond Interest	13,340,985	13,336,985	-	14,179,882	106.32%	3,079,924	8,442,115	-	8,442,115	100.00%
6599 - Other Debt Serv Fees	10,000	14,000	590	90,115	643.68%	100,000	18,272	390	13,370	73.17%
<b>Total expenditures</b>	<b>\$ 18,880,985</b>	<b>\$ 18,880,985</b>	<b>\$ 590</b>	<b>\$ 19,799,997</b>	<b>104.87%</b>	<b>\$ 18,637,486</b>	<b>\$ 14,829,291</b>	<b>\$ 390</b>	<b>\$ 14,824,389</b>	<b>99.97%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ 1,992,251</b>	<b>\$ 1,992,251</b>	<b>\$ 384,285</b>	<b>\$ 3,378,705</b>		<b>\$ 1,080,849</b>	<b>\$ 6,187,717</b>	<b>\$ 204,394</b>	<b>\$ 6,358,670</b>	