

**Cedar Hill Independent School District
Financial Report Month Ending July 31, 2025**



2025-2026 Fiscal Year

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**CEDAR HILL INDEPENDENT SCHOOL DISTRICT
2024-2025 FISCAL YEAR BOARD-APPROVED BUDGETS
FOR THE FIRST MONTH ENDING JULY 31, 2025**



	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	\$ 44,231,293	\$ 681,010	\$ 681,010	\$ 19,386,000	\$ 19,386,000	\$ 64,298,303	\$ 64,298,303
State Program Revenues	20,041,821	20,041,821	-	-	1,137,236	1,137,236	21,179,057	21,179,057
Federal Program Revenues	2,095,168	2,095,168	4,094,121	4,094,121	350,000	350,000	6,539,289	6,539,289
Other Financing Sources	-	-	-	-	-	-	-	-
Total Revenues	\$ 66,368,282	\$ 66,368,282	\$ 4,775,131	\$ 4,775,131	\$ 20,873,236	\$ 20,873,236	\$ 92,016,649	\$ 92,016,649
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	\$ 34,276,942	\$ 34,276,942	\$ -	\$ -	\$ -	\$ -	\$ 34,276,942	\$ 34,276,942
12 - Instructional Resources and Media Services	749,536	749,536	-	-	-	-	749,536	749,536
13 - Curriculum and Instructional Staff Development	727,769	728,769	-	-	-	-	727,769	728,769
21 - Instructional Leadership	760,049	760,049	-	-	-	-	760,049	760,049
23 - School Leadership	4,402,552	4,402,552	-	-	-	-	4,402,552	4,402,552
31 - Guidance, Counseling and Evaluation	3,281,544	3,280,544	-	-	-	-	3,281,544	3,280,544
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	5,272,967	-	-	-	-	5,272,967	5,272,967
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	2,081,631	-	-	-	-	2,081,631	2,081,631
41 - General Administration	3,613,105	3,613,105	-	-	-	-	3,613,105	3,613,105
51 - Plant Maintenance and Facility Services	9,457,923	9,457,923	72,955	72,955	-	-	9,530,878	9,530,878
52 - Security and Monitoring Services	2,892,770	2,892,770	-	-	-	-	2,892,770	2,892,770
53 - Data Processing Services	1,824,695	1,824,695	-	-	-	-	1,824,695	1,824,695
61 - Community Services	151,537	151,537	-	-	-	-	151,537	151,537
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	1,683,966	-	-	-	-	1,683,966	1,683,966
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	\$ 72,935,366	\$ 4,823,559	\$ 4,823,559	\$ 18,880,985	\$ 18,880,985	\$ 96,639,910	\$ 96,639,910
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Cost	\$ 56,585,080	\$ 57,505,918	\$ 543,171	\$ 543,171	\$ -	\$ -	\$ 57,128,251	\$ 58,049,089
62XX - Professional and Contracted Services	7,929,368	7,372,356	3,873,163	3,308,163	-	-	11,802,531	10,680,519
63XX - Supplies and Materials	3,542,903	3,277,910	340,600	905,600	-	-	3,883,503	4,183,510
64XX - Other Operating Expenses	2,394,927	2,296,794	5,400	5,400	-	-	2,400,327	2,302,194
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	1,976,387	61,225	61,225	-	-	2,038,312	2,037,612
89XX - Other Uses	-	-	-	-	-	-	-	-
Total Expenditures	\$ 72,935,366	\$ 72,935,366	\$ 4,823,559	\$ 4,823,559	\$ 18,880,985	\$ 18,880,985	\$ 96,639,909	\$ 96,639,909
Excess (Deficiency) of Revenues Over Expenditures	\$ (6,567,083)	\$ (6,567,083)	\$ (48,428)	\$ (48,428)	\$ 1,992,251	\$ 1,992,251	\$ (4,623,260)	\$ (4,623,260)

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, 2025



	CURRENT YEAR 2025-2026						PRIOR YEAR 2024-2025					
	Original Budget	Amended Budget	JULY 2025	Actual Year to Date	Actual to Budget		Original Budget	Amended Budget	JULY 2024	Actual Year to Date	Actual to Budget	
REVENUES:												
Local and Intermediate Sources	\$ 44,231,293	\$ 44,231,293	\$ 226,047	\$ 226,047	0.51%		\$ 42,695,082	\$ 42,695,082	\$ 40,426	\$ 40,426	0.09%	
State Program Revenues	20,041,821	20,041,821	272,267.20	272,267	1.36%		20,315,881	20,315,881	276,967.33	276,967	1.36%	
Federal Program Revenues	2,095,168	2,095,168	63,535.94	63,536	3.03%		550,000	550,000	1,532.20	1,532	0.28%	
Other Financing Sources	-	-	-	-	0.00%		-	-	-	-	0.00%	
Total revenues	\$ 66,368,282	\$ 66,368,282	\$ 561,850	\$ 561,850	0.85%		\$ 63,560,963	\$ 63,560,963	\$ 318,926	\$ 318,926	0.50%	
EXPENDITURE SUMMARY BY FUNCTION:												
11 - Instruction	\$ 34,276,942	\$ 34,276,942	\$ 325,290	\$ 325,290	0.95%		\$ 33,459,889	\$ 33,321,510	\$ 379,699	\$ 379,699	1.14%	
12 - Instructional Resources and Media Services	749,536	749,536	4,879	4,879	0.65%		645,251	645,251	5,057	5,057	0.78%	
13 - Curriculum and Instructional Staff Development	727,769	728,769	57,239	57,239	7.85%		1,374,836	1,394,646	96,567	96,567	6.92%	
21 - Instructional Leadership	760,049	760,049	52,081	52,081	6.85%		861,236	861,236	66,583	66,583	7.73%	
23 - School Leadership	4,402,552	4,402,552	118,147	118,147	2.68%		4,469,817	4,469,817	155,670	155,670	3.48%	
31 - Guidance, Counseling and Evaluation	3,281,544	3,280,544	97,066	97,066	2.96%		2,573,735	2,574,575	94,186	94,186	3.66%	
32 - Social Work Services	40,800	40,800	335	335	0.82%		35,383	35,383	332	332	0.94%	
33 - Health Services	905,634	905,634	14,102	14,102	1.56%		679,507	679,507	12,864	12,864	1.89%	
34 - Student Transportation	5,272,967	5,272,967	110,600	110,600	2.10%		3,893,806	3,893,806	3,306	3,306	0.08%	
35- Food Service	-	-	1,483	1,483	#DIV/0!		25,689	25,689	610	610	2.37%	
36 - Cocurricular/Extra Curricular Activities	2,081,631	2,081,631	50,225	50,225	2.41%		2,105,684	2,175,043	65,100	65,100	2.99%	
41 - General Administration	3,613,105	3,613,105	216,522	216,522	5.99%		3,359,281	3,393,338	237,354	237,354	6.99%	
51 - Plant Maintenance and Facility Services	9,457,923	9,457,923	166,348	166,348	1.76%		9,244,667	9,244,667	278,662	278,662	3.01%	
52 - Security and Monitoring Services	2,892,770	2,892,770	135,882	135,882	4.70%		2,082,083	2,308,048	140,738	140,738	6.10%	
53 - Data Processing Services	1,824,695	1,824,695	258,200	258,200	14.15%		1,651,661	1,651,661	367,408	367,408	22.24%	
61 - Community Services	151,537	151,537	11,147	11,147	7.36%		223,090	223,090	18,607	18,607	8.34%	
71 - Debt Service	506,000	506,000	-	-	0.00%		744,769	744,769	65,404	65,404	8.78%	
91- Recapture	1,683,966	1,683,966	-	-	0.00%		1,669,837	1,669,837	-	-	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	30,000	-	-	0.00%	
99 - Other Intergovernmental Charges	231,711	231,711	-	-	0.00%		199,417	213,730	-	-	0.00%	
Other Financing Uses	-	-	-	-	0.00%		-	-	-	-	0.00%	
Total expenditures	\$ 72,935,365	\$ 72,935,365	\$ 1,619,545	\$ 1,619,545	2.22%		\$ 69,373,873	\$ 69,599,838	\$ 1,988,150	\$ 1,988,150	2.86%	
EXPENDITURE SUMMARY BY OBJECT:												
61XX - Payroll Cost	\$ 56,585,080	\$ 57,505,918	\$ 1,042,181	\$ 1,042,181	1.81%		\$ 53,693,783	\$ 53,715,493	\$ 1,217,878	\$ 1,217,878	2.27%	
62XX - Professional and Contracted Services	7,929,368	7,372,356	128,651	128,651	1.75%		7,561,166	7,578,383	214,761	214,761	2.83%	
63XX - Supplies and Materials	3,542,903	3,277,910	413,401	413,401	12.61%		3,698,566	3,528,353	445,110	445,110	12.62%	
64XX - Other Operating Expenses	2,394,927	2,296,794	35,312	35,312	1.54%		3,647,484	3,803,931	44,961	44,961	1.18%	
65XX - Debt Service Payment	506,000	506,000	-	-	0.00%		744,769	744,769	65,404	65,404	8.78%	
66XX - Capital Outlay Expenses	1,977,087	1,976,387	-	-	0.00%		28,105	228,909	35	35	0.02%	
Other Financing Uses	-	-	-	-	0.00%		-	-	-	-	0.00%	
Total expenditures	\$ 72,935,365	\$ 72,935,365	\$ 1,619,545	\$ 1,619,545	2.22%		\$ 69,373,873	\$ 69,599,838	\$ 1,988,150	\$ 1,988,150	2.86%	
Excess (Deficiency) of Revenues Over Expenditures	\$ (6,567,083)	\$ (6,567,083)	\$ (1,057,695)	\$ (1,057,695)			\$ (5,812,910)	\$ (6,038,875)	\$ (1,669,224)	\$ (1,669,224)		

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, 2025



	CURRENT YEAR 2025-2026						PRIOR YEAR 2024-2025					
	Original Budget	Amended Budget	JULY 2025	Actual Year to Date	Actual to Budget		Original Budget	Amended Budget	JULY 2024	Actual Year to Date	Actual to Budget	
REVENUES:												
Local and Intermediate Sources	\$ 681,010	\$ 681,010	\$ 25,734	\$ 25,734	3.78%		\$ 681,010	\$ 681,010	\$ 28,538	\$ 28,538	4.19%	
State Program Revenues	-	-	-	-			16,473	16,473	-	-	0.00%	
Federal Program Revenues	4,094,121	4,094,121	36,487	36,487	0.89%		3,749,286	3,749,286	957	957	0.03%	
Other Financing Sources	-	-	-	-			-	-	-	-	0.00%	
Total revenues	\$ 4,775,131	\$ 4,775,131	\$ 62,221	\$ 62,221	1.30%		\$ 4,446,769	\$ 4,446,769	\$ 29,495	\$ 29,495	0.66%	
EXPENDITURE SUMMARY BY FUNCTION:												
35 - Child Nutrition/Food Service	\$ 4,750,604	\$ 4,750,604	\$ 20,969	\$ 20,969	0.44%		\$ 3,952,715	\$ 3,952,715	\$ 15,167	\$ 15,167	0.38%	
51 - Plant Maintenance and Facility Services	72,955	72,955	-	-	0.00%		494,054	494,054	410,325	410,325	0.00%	
Total expenditures	\$ 4,823,559	\$ 4,823,559	\$ 20,969	\$ 20,969	0.43%		\$ 4,446,769	\$ 4,446,769	\$ 425,492	\$ 425,492	9.57%	
EXPENDITURE SUMMARY BY OBJECT:												
61XX - Payroll Cost	\$ 543,171	\$ 543,171	\$ 14,470	\$ 14,470	2.66%		\$ 542,000	\$ 542,000	\$ 5,332	\$ 5,332	0.98%	
62XX - Professional and Contracted Services	3,873,163	3,308,163	-	-	0.00%		1,182,242	1,182,242	-	-	0.00%	
63XX - Supplies and Materials	340,600	905,600	6,499	6,499	0.72%		2,218,473	2,218,473	9,836	9,836	0.44%	
64XX - Other Operating Expenses	5,400	5,400.00	-	-	0.00%		10,000	10,000.00	-	-	0.00%	
66XX - Capital Outlay Expenses	61,225	61,225	-	-	0.00%		494,054	494,054	410,325	410,325	83.05%	
89XX - Other Uses	-	-	-	-	0.00%		-	-	-	-	0.00%	
Total expenditures	\$ 4,823,559	\$ 4,823,559	\$ 20,969	\$ 20,969	0.43%		\$ 4,446,769	\$ 4,446,769	\$ 425,492	\$ 425,492	9.57%	
Excess (Deficiency) of Revenues Over Expenditures	\$ (48,428)	\$ (48,428)	\$ 41,252	\$ 41,252			\$ -	\$ -	\$ (395,997)	\$ (395,997)		

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, 2025



	CURRENT YEAR 2025-2026					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	JULY 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	JULY 2024	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ 19,386,000	\$ 19,386,000	\$ 140,943	\$ 140,943	0.73%	\$ 18,084,885	\$ 18,084,885	\$ 47,989	\$ 47,989	0.27%
State Program Revenues	1,137,236	1,137,236	-	-	0.00%	1,283,450	1,283,450	-	-	0.00%
Federal Program Revenues	350,000	350,000	-	-	0.00%	350,000	350,000	-	-	0.00%
Other Financing Sources						-	-	-	-	
Total revenues	\$ 20,873,236	\$ 19,718,335	\$ 140,943	\$ 140,943	0.71%	\$ 19,718,335	\$ 19,718,335	\$ 47,989	\$ 47,989	0.24%
EXPENDITURE SUMMARY BY FUNCTION:										
71 - Debt Service Cost	\$ 18,880,985	\$ 18,880,985	\$ 80	\$ 80	0.00%	\$ 18,637,486	\$ 18,637,486	\$ 80	\$ 80	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	\$ 18,880,985	\$ 18,637,486	\$ 80	\$ 80	0.00%	\$ 18,637,486	\$ 18,637,486	\$ 80	\$ 80	0.00%
EXPENDITURE SUMMARY BY OBJECT:										
6511 - Bond Principal	\$ 5,530,000	\$ 5,530,000	\$ -	\$ -	0.00%	\$ 15,457,562	\$ 15,340,562	\$ -	\$ -	0.00%
6521 - Bond Interest	13,340,985	13,336,985	-	-	0.00%	3,079,924	3,079,924	-	-	0.00%
6599 - Other Debt Serv Fees	10,000	14,000	80	80	0.57%	100,000	217,000	80	80	0.04%
Total expenditures	\$ 18,880,985	\$ 18,637,486	\$ 80	\$ 80	0.00%	\$ 18,637,486	\$ 18,637,486	\$ 80	\$ 80	0.00%
Excess (Deficiency) of Revenues Over Expenditures	\$ 1,992,251	\$ 1,080,849	\$ 140,863	\$ 140,863		\$ 1,080,849	\$ 1,080,849	\$ 47,909	\$ 47,909	