

**CEDAR HILL INDEPENDENT SCHOOL DISTRICT
2026-2027 FISCAL YEAR BOARD-APPROVED BUDGETS
FOR THE 2ND MONTH ENDING AUGUST 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	\$ 56,339,091	\$ 1,823,380	\$ 1,823,380	\$ -	\$ -	\$ 59,533,003	\$ 58,162,471
62XX - Professional and Contracted Services	5,857,955	7,360,234	31,000	36,000	-	-	5,888,955	7,396,234
63XX - Supplies and Materials	3,515,387	3,520,466	2,395,000	2,390,000	-	-	5,910,387	5,910,466
64XX - Other Operating Expenses	2,057,364	1,939,963	2,500	2,500	-	-	2,059,864	1,942,463
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)