CEDAR HILL INDEPENDENT SCHOOL DISTRICT
2026-2027 FISCAL YEAR BOARD-APPROVED BUDGETS
FOR THE 3RD MONTH ENDING SEPTEMBER 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	$ 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	$ 36,237,546	$ -	$ -	$ -	$ -	$ 36,227,546	$ 36,237,546
12 - Instructional Resources and Media Services	259,023	259,023	-	-	-	-	259,023	259,023
13 - Curriculum and Instructional Staff Development	650,471	650,471	-	-	-	-	650,471	650,471
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	2,640,064	-	-	-	-	2,650,064	2,640,064
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	$ 56,189,176	$ 1,823,380	$ 1,823,380	$ -	$ -	$ 59,533,003	$ 58,012,556
62XX - Professional and Contracted Services	5,857,955	7,511,153	31,000	36,000	-	-	5,888,955	7,547,153
63XX - Supplies and Materials	3,515,387	3,519,343	2,395,000	2,390,000	-	-	5,910,387	5,909,343
64XX - Other Operating Expenses	2,057,364	1,940,082	2,500	2,500	-	-	2,059,864	1,942,582
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)**

CEDAR HILL INDEPENDENT SCHOOL DISTRICT
(UNAUDITED) STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GENERAL OPERATING FUND (199)
FOR THE 3RD MONTH ENDING SEPTEMBER 30, 2026

	CURRENT YEAR 2026-2027					PRIOR YEAR 2025-2026				
	Original Budget	Amended Budget	SEPTEMBER 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	SEPTEMBER 2025	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	$ 45,615,500	$ 45,615,500	$ 187,038	$ 240,022	0.53%	$ 44,231,293	$ 44,469,262	$ 14,958	$ 462,048	1.04%
State Program Revenues	20,666,990	20,666,990	4,442,646	4,988,272	24.14%	20,041,821	19,717,441	6,978,702	7,537,991	38.23%
Federal Program Revenues	395,000	395,000	10,163	36,752	9.30%	2,095,168	484,233	52,420	119,813	24.74%
Other Financing Sources	-	-	$ -	-	0.00%	-	1,249,482	$ -	-	0.00%
Total revenues	$ 66,677,490	$ 66,677,490	$ 4,639,847	$ 5,265,045	7.90%	$ 66,368,282	$ 65,920,418	$ 7,046,080	$ 8,119,851	12.32%
EXPENDITURE SUMMARY BY FUNCTION:										
11 - Instruction	$ 36,227,546	$ 36,237,546	$ 2,811,482	$ 4,376,416	12.08%	$ 34,276,942	$ 34,625,748	$ 2,780,247	$ 3,828,883	11.06%
12 - Instructional Resources and Media Services	259,023	259,023	32,037	112,232	43.33%	749,536	724,460	61,266	76,666	10.58%
13 - Curriculum and Instructional Staff Development	650,471	650,471	35,331	130,123	20.00%	727,769	412,465	62,063	200,548	48.62%
21 - Instructional Leadership	684,056	684,056	44,669	135,055	19.74%	760,049	517,383	41,848	134,681	26.03%
23 - School Leadership	4,252,153	4,252,153	320,760	965,707	22.71%	4,402,552	4,188,282	357,849	783,804	18.71%
31 - Guidance, Counseling and Evaluation	2,650,064	2,640,064	192,473	543,701	20.59%	3,281,544	2,171,018	203,941	446,407	20.56%
32 - Social Work Services	39,866	39,866	4,421	11,161	28.00%	40,800	40,800	3,370	4,039	9.90%
33 - Health Services	775,809	775,809	66,677	193,162	24.90%	905,634	830,206	74,455	103,102	12.42%
34 - Student Transportation	3,132,568	3,132,568	503,971	650,283	20.76%	5,272,967	4,225,958	469,661	692,013	16.38%
35 - Food Service	3,420	3,420	290	4,227	-100%	-	47,058	2,681	4,165	8.85%
36 - Cocurricular/Extra Curricular Activities	2,168,834	2,168,834	120,338	315,125	14.53%	2,081,631	1,947,329	141,963	273,911	14.07%
41 - General Administration	3,107,948	3,107,948	275,860	817,617	26.31%	3,613,105	2,987,174	279,412	833,943	27.92%
51 - Plant Maintenance and Facility Services	8,854,611	8,854,611	1,607,004	2,436,885	27.52%	9,457,923	9,128,162	1,957,906	2,933,231	32.13%
52 - Security and Monitoring Services	2,567,342	2,567,342	209,080	505,097	19.67%	2,892,770	2,479,339	213,768	587,291	23.69%
53 - Data Processing Services	1,794,107	1,794,107	246,215	727,740	40.56%	1,824,695	1,665,445	134,114	660,373	39.65%
61 - Community Services	160,031	160,031	10,533	38,912	24.32%	151,537	93,737	12,202	(4,936)	-5.27%
71 - Debt Service	375,500	375,500	40,392	40,392	10.76%	506,000	477,975	21,097	113,785	23.81%
81 - Facility Acquisition and Construction	-	-	-	-	#DIV/0!	-	80,000	-	-	0.00%
91- Recapture	1,802,109	1,802,109	-	-	0.00%	1,683,966	1,767,053	-	-	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	3,000	-	-	0.00%
99 - Other Intergovernmental Charges	255,000	255,000	55,831	55,831	21.89%	231,711	231,711	-	57,928	25.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-		0.00%
Total expenditures	$ 69,834,692	$ 69,834,692	$ 6,577,364	$ 12,059,664	17.27%	$ 72,935,365	$ 68,688,538	$ 6,817,842	$ 11,729,834	17.08%
EXPENDITURE SUMMARY BY OBJECT:										
61XX - Payroll Cost	$ 57,709,623	$ 56,189,176	$ 4,253,392	$ 8,524,171	15.17%	$ 56,585,080	$ 53,665,990	$ 4,605,108	$ 7,484,409	13.95%
62XX - Professional and Contracted Services	5,857,955	7,511,153	557,502	1,043,055	13.89%	7,929,368	8,562,413	555,195	1,378,296	16.10%
63XX - Supplies and Materials	3,515,387	3,519,343	568,695	1,198,961	34.07%	3,542,903	3,386,127	195,652	1,204,405	35.57%
64XX - Other Operating Expenses	2,057,364	1,940,082	1,155,297	1,208,138	62.27%	2,394,927	2,120,545	1,440,789	1,503,383	70.90%
65XX - Debt Service Payment	375,500	375,500	40,392	40,392	10.76%	506,000	477,975	21,097	113,785	23.81%
66XX - Capital Outlay Expenses	318,863	299,438	2,087	44,946	15.01%	1,977,087	475,488	-	45,555	9.58%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	$ 69,834,692	$ 69,834,691	$ 6,577,364	$ 12,059,663	17.27%	$ 72,935,365	$ 68,688,538	$ 6,817,841	$ 11,729,834	17.08%
Excess (Deficiency) of Revenues Over Expenditures	**$ (3,157,202)**	**$ (3,157,202)**	**$ (1,937,517)**	**$ (6,794,619)**		**$ (6,567,083)**	**$ (2,768,120)**	**$ 228,239**	**$ (3,609,983)**	

CEDAR HILL INDEPENDENT SCHOOL DISTRICT
(UNAUDITED) STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
CHILD NUTRITION FUND (240)
FOR THE 3RD MONTH ENDING SEPTEMBER 30, 2026

	CURRENT YEAR 2026-2027					PRIOR YEAR 2025-2026				
	Original Budget	Amended Budget	SEPTEMBER 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	SEPTEMBER 2025	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	$ 225,200	$ 225,200	$ 20,054	$ 41,550	18.45%	$ 681,010	$ 233,080	$ 25,786	$ 73,446	31.51%
State Program Revenues						-	-	-	-	
Federal Program Revenues	4,036,000	4,036,000	261,003	267,059	6.62%	4,094,121	3,844,782	253,516	296,023	7.70%
Other Financing Sources	-	-	-	-		-	-	-	-	0.00%
Total revenues	$ 4,261,200	$ 4,261,200	$ 281,057	$ 308,609	7.24%	$ 4,775,131	$ 4,077,863	$ 279,302	$ 369,469	9.06%
EXPENDITURE SUMMARY BY FUNCTION:										
35 - Child Nutrition/Food Service	$ 4,236,880	$ 4,236,880	$ 184,594	$ 227,019	5.36%	$ 4,750,604	$ 4,580,347	$ 204,962	$ 521,644	11.39%
51 - Plant Maintenance and Facility Services	23,500	23,500	2,418	5,638	23.99%	72,955	4,686	-	-	0.00%
Total expenditures	$ 4,260,380	$ 4,260,380	$ 187,012	$ 232,657	5.46%	$ 4,823,559	$ 4,585,033	$ 204,962	$ 521,644	11.38%
EXPENDITURE SUMMARY BY OBJECT:										
61XX - Payroll Cost	$ 1,823,380	$ 1,823,380	$ 145,917	$ 185,828	10.19%	$ 543,171	$ 1,895,852	$ 196,490	$ 230,036	12.13%
62XX - Professional and Contracted Services	31,000	36,000	2,418	7,740	21.50%	3,873,163	45,200	7,835	16,617	36.76%
63XX - Supplies and Materials	2,395,000	2,390,000	38,678	39,089	1.64%	340,600	2,636,140	637	274,930	10.43%
64XX - Other Operating Expenses	2,500	2,500	-	-	0.00%	5,400	3,155	-	60	1.90%
66XX - Capital Outlay Expenses	8,500	8,500	-	-	0.00%	61,225	4,686	-	-	0.00%
89XX - Other Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	$ 4,260,380	$ 4,260,380	$ 187,013	$ 232,657	5.46%	$ 4,823,559	$ 4,585,032	$ 204,962	$ 521,644	11.38%
Excess (Deficiency) of Revenues Over Expenditures	**$ 820**	**$ 820**	**$ 94,045**	**$ 75,952**		**$ (48,428)**	**$ (507,170)**	**$ 74,340**	**$ (152,175)**	

CEDAR HILL INDEPENDENT SCHOOL DISTRICT
(UNAUDITED) STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
DEBT SERVICE FUND (599)
FOR THE 3RD MONTH ENDING SEPTEMBER 30, 2026

	CURRENT YEAR 2026-2027					PRIOR YEAR 2025-2026				
	Original Budget	Amended Budget	SEPTEMBER 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	SEPTEMBER 2025	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	$ 19,295,000	$ 19,295,000	$ 60,623	$ 132,135	0.68%	$ 19,386,000	$ 19,386,000	$ (27,293)	$ 207,847	1.07%
State Program Revenues	4,401,634	4,401,634	-	-	0.00%	1,137,236	3,186,012	-	-	0.00%
Federal Program Revenues	353,235	353,235	-	-	0.00%	350,000	350,000	178,593	178,593	51.03%
Other Financing Sources	-	-	-	-		-	436,054	-	436,054	
Total revenues	$ 24,049,869	$ 24,049,869	$ 60,623	$ 132,135	0.55%	$ 20,873,236	$ 23,358,066	$ 151,300	$ 822,494	3.52%
EXPENDITURE SUMMARY BY FUNCTION:										
71 - Debt Service Cost	$ 23,202,635	$ 23,202,635	$ 1,080	$ 13,728,482	59.17%	$ 18,880,985	$ 19,823,882	$ 143,323	$ 10,907,632	55.02%
Other Financing Uses					0.00%	-	-	-	-	0.00%
Total expenditures	$ 23,202,635	$ 23,202,635	$ 1,080	$ 13,728,482	59.17%	$ 18,880,985	$ 19,823,882	$ 143,323	$ 10,907,632	55.02%
EXPENDITURE SUMMARY BY OBJECT:										
6511 - Bond Principal	$ 2,832,966	$ 2,832,966	$ -	$ 1,774,015	62.62%	$ 5,530,000	$ 5,530,000	$ -	$ 4,035,000	72.97%
6519 - LT Debt Principal (Not Bond)										
6521 - Bond Interest	20,279,669	20,279,669	-	11,944,652	58.90%	13,340,985	14,179,882	143,323	6,864,252	48.41%
6599 - Other Debt Serv Fees	90,000	90,000	1,080	9,815	10.91%	10,000	114,000	-	8,380	7.35%
Total expenditures	$ 23,202,635	$ 23,202,635	$ 1,080	$ 13,728,482	59.17%	$ 18,880,985	$ 19,823,882	$ 143,323	$ 10,907,632	55.02%
Excess (Deficiency) of Revenues Over Expenditures	**$ 847,234**	**$ 847,234**	**$ 59,543**	**$ (13,596,347)**		**$ 1,992,251**	**$ 3,534,184**	**$ 7,977**	**$ (10,085,138)**	