CEDAR HILL INDEPENDENT SCHOOL DISTRICT
2025-2026 FISCAL YEAR BOARD-APPROVED BUDGETS
FOR THE FIFTH MONTH ENDING NOVEMBER 30, 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	$ 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	2,095,168	4,094,121	4,094,121	350,000	350,000	6,539,289	6,539,289
Other Financing Sources	-	-	-	-	-	-	-	-
Total Revenues	$ 66,368,282	$ 69,768,330	$ 4,775,131	$ 4,775,131	$ 20,873,236	$ 20,873,236	$ 92,016,649	$ 95,416,697
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	$ 34,276,942	$ 34,326,942	$ -	$ -	$ -	$ -	$ 34,276,942	$ 34,326,942
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	3,563,105	-	-	-	-	3,613,105	3,563,105
51 - Plant Maintenance and Facility Services	9,457,923	9,498,942	72,955	72,955	-	-	9,530,878	9,571,897
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	1,109,311	-	-	-	-	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	-	-	-	-	-	-	-	-
Total Expenditures	$ 72,935,366	$ 72,401,730	$ 4,823,559	$ 4,823,559	$ 18,880,985	$ 18,880,985	$ 96,639,910	$ 96,106,274
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Cost	$ 56,585,080	$ 57,401,787	$ 543,171	$ 543,171	$ -	$ -	$ 57,128,251	$ 57,944,958
62XX - Professional and Contracted Services	7,929,368	6,614,829	3,873,163	2,638,560	-	-	11,802,531	9,253,389
63XX - Supplies and Materials	3,542,903	3,532,934	340,600	1,575,203	-	-	3,883,503	5,108,137
64XX - Other Operating Expenses	2,394,927	2,332,273	5,400	5,400	-	-	2,400,327	2,337,673
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	2,013,906	61,225	61,225	-	-	2,038,312	2,075,131
89XX - Other Uses	-	-	-	-	-	-	-	-
Total Expenditures	$ 72,935,365	$ 72,401,729	$ 4,823,559	$ 4,823,559	$ 18,880,985	$ 18,880,985	$ 96,639,909	$ 96,106,273
	-	-	-	-	-	-	-	-
Excess (Deficiency) of Revenues Over Expenditures	**$ (6,567,083)**	**$ (2,633,399)**	**$ (48,428)**	**$ (48,428)**	**$ 1,992,251**	**$ 1,992,251**	**$ (4,623,260)**	**$ (689,576)**

CEDAR HILL INDEPENDENT SCHOOL DISTRICT
(UNAUDITED) STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GENERAL OPERATING FUND (199)
FOR THE FIFTH MONTH ENDING NOVEMBER 30, 2025

	CURRENT YEAR 2025-2026					**PRIOR YEAR 2024-2025**				
	Original Budget	Amended Budget	NOVEMBER 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	NOVEMBER 2024	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	$ 44,231,293	$ 40,447,403	$ 1,233,746	$ 3,144,085	7.77%	$ 42,695,082	$ 44,877,509	$ 1,417,120	$ 2,550,865	5.68%
State Program Revenues	20,041,821	27,225,759	533,266	13,531,644	49.70%	20,315,881	22,475,469	2,125,139	10,392,051	46.24%
Federal Program Revenues	2,095,168	2,095,168	17,022	165,363	7.89%	550,000	287,116	27,000	129,786	45.20%
Other Financing Sources	-	-	$ 42,613	42,613	0.00%	-	-	$ -	-	0.00%
Total revenues	$ 66,368,282	$ 69,768,330	$ 1,826,647	$ 16,883,705	24.20%	$ 63,560,963	$ 67,640,094	$ 3,569,259	$ 13,072,702	19.33%
EXPENDITURE SUMMARY BY FUNCTION:										
11 - Instruction	$ 34,276,942	$ 34,326,942	$ 2,901,317	$ 9,787,906	28.51%	$ 33,459,889	$ 34,501,671	$ 2,801,409	$ 9,791,919	28.38%
12 - Instructional Resources and Media Services	749,536	749,536	57,405	192,953	25.74%	645,251	735,842	59,233	198,423	26.97%
13 - Curriculum and Instructional Staff Development	727,769	728,769	79,446	368,097	50.51%	1,374,836	962,121	66,313	427,376	44.42%
21 - Instructional Leadership	760,049	760,049	36,112	207,035	27.24%	861,236	850,090	58,137	317,869	37.39%
23 - School Leadership	4,402,552	4,402,552	360,495	1,507,208	34.23%	4,469,817	4,380,451	369,078	1,571,923	35.88%
31 - Guidance, Counseling and Evaluation	3,281,544	3,280,544	111,206	765,656	23.34%	2,573,735	3,059,375	222,216	972,620	31.79%
32 - Social Work Services	40,800	40,800	3,370	10,778	26.42%	35,383	41,183	4,180	11,495	27.91%
33 - Health Services	905,634	905,634	73,965	249,898	27.59%	679,507	854,808	66,367	233,017	27.26%
34 - Student Transportation	5,272,967	5,272,967	337,003	1,400,007	26.55%	3,893,806	4,142,223	375,555	1,579,200	38.12%
35- Food Service	-	-	2,199	9,052	-100%	25,689	10,689	0	-	0.00%
36 - Cocurricular/Extra Curricular Activities	2,081,631	2,081,631	151,328	564,666	27.13%	2,105,684	2,256,653	152,833	674,528	29.89%
41 - General Administration	3,613,105	3,563,105	223,265	1,288,533	36.16%	3,359,281	3,443,539	243,674	1,291,916	37.52%
51 - Plant Maintenance and Facility Services	9,457,923	9,498,942	545,209	4,050,707	42.64%	9,244,667	8,807,861	560,754	4,104,927	46.61%
52 - Security and Monitoring Services	2,892,770	2,892,770	270,236	1,101,960	38.09%	2,082,083	2,811,768	273,049	1,339,201	47.63%
53 - Data Processing Services	1,824,695	1,824,695	141,332	905,947	49.65%	1,651,661	1,884,781	114,907	963,121	51.10%
61 - Community Services	151,537	151,537	12,014	19,548	12.90%	223,090	175,090	10,618	76,274	43.56%
71 - Debt Service	506,000	506,000	71,591	206,473	40.81%	744,769	514,769	72,678	251,937	48.94%
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	-	-	0.00%
95 - Payments to Juvenile Justice Alternative Program	30,000	30,000	3,000	3,000	10.00%	30,000	3,000	-	3,000	100.00%
99 - Other Intergovernmental Charges	231,711	231,711	57,928	115,856	50.00%	199,417	213,730	53,433	106,866	50.00%
Other Financing Uses	-	-	-	-	0.00%	-	-			0.00%
Total expenditures	$ 72,935,365	$ 72,401,729	$ 5,438,420	$ 22,755,282	31.43%	$ 69,373,873	$ 71,297,716	$ 5,504,435	$ 23,915,611	33.54%
EXPENDITURE SUMMARY BY OBJECT:										
61XX - Payroll Cost	$ 56,585,080	$ 57,401,787	$ 4,566,872	$ 16,687,756	29.07%	$ 53,693,783	$ 57,133,173	$ 4,883,840	$ 17,763,727	31.09%
62XX - Professional and Contracted Services	7,929,368	6,614,829	558,114	2,341,985	35.41%	7,561,166	7,626,563	443,833	2,322,763	30.46%
63XX - Supplies and Materials	3,542,903	3,532,934	147,643	1,806,110	51.12%	3,698,566	3,511,517	92,850	1,714,000	48.81%
64XX - Other Operating Expenses	2,394,927	2,332,273	37,785	1,569,968	67.31%	3,647,484	2,290,665	10,711	1,659,811	72.46%
65XX - Debt Service Payment	506,000	506,000	71,591	206,473	40.81%	744,769	511,711	72,678	251,937	49.23%
66XX - Capital Outlay Expenses	1,977,087	2,013,906	56,416	142,990	7.10%	28,105	224,087	523	203,373	90.76%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	$ 72,935,365	$ 72,401,729	$ 5,438,420	$ 22,755,282	31.43%	$ 69,373,873	$ 71,297,716	$ 5,504,435	$ 23,915,611	33.54%
Excess (Deficiency) of Revenues Over Expenditures	**$ (6,567,083)**	**$ (2,633,399)**	**$ (3,611,773)**	**$ (5,871,577)**		**$ (5,812,910)**	**$ (3,657,622)**	**$ (1,935,176)**	**$ (10,842,909)**	

CEDAR HILL INDEPENDENT SCHOOL DISTRICT
(UNAUDITED) STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
CHILD NUTRITION FUND (240)
FOR THE FIFTH MONTH ENDING NOVEMBER 30, 2025

	CURRENT YEAR 2025-2026					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	NOVEMBER 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	NOVEMBER 2024	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	$ 681,010	$ 681,010	$ 20,520	$ 125,405	18.41%	$ 681,010	$ 689,194	$ 57,839	$ 286,009	41.50%
State Program Revenues	-	-	-	-		16,473	17,809	16,181	54,886	308.19%
Federal Program Revenues	4,094,121	4,094,121	390,156	1,096,026	26.77%	3,749,286	3,387,169	368,794	1,048,767	30.96%
Other Financing Sources	-	-	-	-		-	-	-	-	0.00%
Total revenues	$ 4,775,131	$ 4,775,131	$ 410,676	$ 1,221,431	25.58%	$ 4,446,769	$ 4,094,172	$ 442,814	$ 1,389,662	33.94%
EXPENDITURE SUMMARY BY FUNCTION:										
35 - Child Nutrition/Food Service	$ 4,750,604	$ 4,750,604	$ 758,537	$ 1,562,298	32.89%	$ 3,952,715	$ 3,900,807	$ 405,032	$ 1,455,227	37.31%
51 - Plant Maintenance and Facility Services	72,955	72,955	-	-	0.00%	494,054	438,217	-	440,902	0.00%
Total expenditures	$ 4,823,559	$ 4,823,559	$ 758,537	$ 1,562,298	32.39%	$ 4,446,769	$ 4,339,024	$ 405,032	$ 1,896,128	43.70%
EXPENDITURE SUMMARY BY OBJECT:										
61XX - Payroll Cost	$ 543,171	$ 543,171	$ 150,738	$ 570,691	105.07%	$ 542,000	$ 542,000	$ 49,706	$ 178,245	32.89%
62XX - Professional and Contracted Services	3,873,163	2,638,560	1,859	26,553	1.01%	1,182,242	1,449,136	177,247	660,648	45.59%
63XX - Supplies and Materials	340,600	1,575,203	605,894	964,948	61.26%	2,218,473	1,923,492	178,079	623,451	32.41%
64XX - Other Operating Expenses	5,400	5,400	46	106	1.96%	10,000	2,382	-	-	0.00%
66XX - Capital Outlay Expenses	61,225	61,225	-	-	0.00%	494,054	422,014	-	433,785	102.79%
89XX - Other Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	$ 4,823,559	$ 4,823,559	$ 758,537	$ 1,562,298	32.39%	$ 4,446,769	$ 4,339,024	$ 405,032	$ 1,896,128	43.70%
Excess (Deficiency) of Revenues Over Expenditures	**$ (48,428)**	**$ (48,428)**	**$ (347,861)**	**$ (340,867)**		**$ -**	**$ (244,852)**	**$ 37,782**	**$ (506,466)**	

CEDAR HILL INDEPENDENT SCHOOL DISTRICT
(UNAUDITED) STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
DEBT SERVICE FUND (599)
FOR THE FIFTH MONTH ENDING NOVEMBER 30, 2025

	CURRENT YEAR 2025-2026					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	NOVEMBER 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	NOVEMBER 2024	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	$ 19,386,000	$ 19,386,000	$ 524,209	$ 1,345,738	6.94%	$ 18,084,885	$ 19,523,000	$ 625,144	$ 1,134,459	5.81%
State Program Revenues	1,137,236	1,137,236	-	-	0.00%	1,283,450	1,137,236	1,442,848	1,442,848	126.87%
Federal Program Revenues	350,000	350,000	-	178,593	51.03%	350,000	356,773	-	178,214	49.95%
Other Financing Sources	-	-	-	436,054		-	-	-	-	
Total revenues	$ 20,873,236	$ 20,873,236	$ 524,209	$ 1,960,385	9.39%	$ 19,718,335	$ 21,017,009	$ 2,067,992	$ 2,755,521	13.11%
EXPENDITURE SUMMARY BY FUNCTION:										
71 - Debt Service Cost	$ 18,880,985	$ 18,880,985	$ 550	$ 10,908,582	57.78%	$ 18,637,486	$ 14,829,292	$ 500	$ 5,179,662	34.93%
Other Financing Uses					0.00%	-	-	-	-	0.00%
Total expenditures	$ 18,880,985	$ 18,880,985	$ 550	$ 10,908,582	57.78%	$ 18,637,486	$ 14,829,292	$ 500	$ 5,179,662	34.93%
EXPENDITURE SUMMARY BY OBJECT:										
6511 - Bond Principal	$ 5,530,000	$ 5,530,000	$ -	$ 4,035,000	72.97%	$ 15,457,562	$ 6,368,904	$ -	$ 3,840,000	60.29%
6521 - Bond Interest	13,340,985	13,336,985	-	6,864,252	51.47%	3,079,924	8,442,115	-	1,329,242	15.75%
6599 - Other Debt Serv Fees	10,000	14,000	550	9,330	66.64%	100,000	18,272	500	10,420	57.03%
Total expenditures	$ 18,880,985	$ 18,880,985	$ 550	$ 10,908,582	57.78%	$ 18,637,486	$ 14,829,291	$ 500	$ 5,179,662	34.93%
Excess (Deficiency) of Revenues Over Expenditures	**$ 1,992,251**	**$ 1,992,251**	**$ 523,659**	**$ (8,948,197)**		**$ 1,080,849**	**$ 6,187,717**	**$ 2,067,492**	**$ (2,424,141)**	