

**CEDAR HILL INDEPENDENT SCHOOL DISTRICT
2025-2026 FISCAL YEAR BOARD-APPROVED BUDGETS
FOR THE NINTH MONTH ENDING MARCH 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	\$ 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	-	-	-	-	-	-	-	-
Total Revenues	\$ 66,368,282	\$ 69,978,330	\$ 4,775,131	\$ 4,775,131	\$ 20,873,236	\$ 20,873,236	\$ 92,016,649	\$ 95,626,697
EXPENDITURE SUMMARY BY FUNCTION:								
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	-	-	-	-	-	-	-	-
Total Expenditures	\$ 72,935,366	\$ 72,475,230	\$ 4,823,559	\$ 4,823,559	\$ 18,880,985	\$ 18,880,985	\$ 96,639,910	\$ 96,179,774
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Cost	\$ 56,585,080	\$ 56,523,404	\$ 543,171	\$ 1,742,344	\$ -	\$ -	\$ 57,128,251	\$ 58,265,748
62XX - Professional and Contracted Services	7,929,368	7,414,170	3,873,163	273,587	-	-	11,802,531	7,687,757
63XX - Supplies and Materials	3,542,903	3,619,261	340,600	2,740,203	-	-	3,883,503	6,359,464
64XX - Other Operating Expenses	2,394,927	2,317,008	5,400	6,200	-	-	2,400,327	2,323,208
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	-	-	-	-	-	-	-	-
Total Expenditures	\$ 72,935,366	\$ 72,475,229	\$ 4,823,559	\$ 4,823,559	\$ 18,880,985	\$ 18,880,985	\$ 96,639,909	\$ 96,179,773
Excess (Deficiency) of Revenues Over Expenditures	\$ (6,567,083)	\$ (2,496,899)	\$ (48,428)	\$ (48,428)	\$ 1,992,251	\$ 1,992,251	\$ (4,623,260)	\$ (553,076)

**CEDAR HILL INDEPENDENT SCHOOL DISTRICT
(UNAUDITED) STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GENERAL OPERATING FUND (199)
FOR THE NINTH MONTH ENDING MARCH 31, 2026**



	CURRENT YEAR 2025-2026					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	MARCH 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	MARCH 2025	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ 44,231,293	\$ 40,447,403	\$ 1,687,210	\$ 44,998,828	111.25%	\$ 42,695,082	\$ 44,877,509	\$ 614,519	\$ 44,134,216	98.34%
State Program Revenues	20,041,821	27,225,759	534,641	15,199,209	55.83%	20,315,881	22,475,469	733,656	13,849,893	61.62%
Federal Program Revenues	2,095,168	2,305,168	37,908	259,143	11.24%	550,000	287,116	30,165	205,591	71.61%
Other Financing Sources	-	-	-	42,613	0.00%	-	-	-	-	0.00%
Total revenues	\$ 66,368,282	\$ 69,978,330	\$ 2,259,759	\$ 60,499,793	86.46%	\$ 63,560,963	\$ 67,640,094	\$ 1,378,339	\$ 58,189,700	86.03%
EXPENDITURE SUMMARY BY FUNCTION:										
11 - Instruction	\$ 34,276,942	\$ 34,938,938	\$ 2,858,584	\$ 20,774,126	59.46%	\$ 33,459,889	\$ 34,501,671	\$ 2,790,487	\$ 20,999,585	60.87%
12 - Instructional Resources and Media Services	749,536	760,536	81,186	453,410	59.62%	645,251	735,842	66,059	449,047	61.02%
13 - Curriculum and Instructional Staff Development	727,769	503,502	29,495	289,743	57.55%	1,374,836	962,121	75,623	708,607	73.65%
21 - Instructional Leadership	760,049	693,049	42,603	387,442	55.90%	861,236	850,090	71,065	624,197	73.43%
23 - School Leadership	4,402,552	4,375,123	355,876	2,944,443	67.30%	4,469,817	4,380,451	361,684	3,035,953	69.31%
31 - Guidance, Counseling and Evaluation	3,281,544	2,622,544	165,446	1,434,117	54.68%	2,573,735	3,059,375	226,182	2,025,653	66.21%
32 - Social Work Services	40,800	40,800	3,370	24,257	59.45%	35,383	41,183	3,326	24,799	60.22%
33 - Health Services	905,634	905,634	71,435	544,955	60.17%	679,507	854,808	73,566	528,581	61.84%
34 - Student Transportation	5,272,967	5,947,367	374,429	2,708,085	45.53%	3,893,806	4,142,223	264,328	2,874,534	69.40%
35- Food Service	-	-	6,415	32,348	-100%	25,689	10,689	0	0	0.00%
36 - Cocurricular/Extra Curricular Activities	2,081,631	2,213,231	158,640	1,245,033	56.25%	2,105,684	2,256,653	213,887	1,454,010	64.43%
41 - General Administration	3,613,105	3,381,105	214,814	2,138,323	63.24%	3,359,281	3,443,539	274,297	2,366,505	68.72%
51 - Plant Maintenance and Facility Services	9,457,923	9,473,942	407,735	6,230,323	65.76%	9,244,667	8,807,861	623,825	6,478,149	73.55%
52 - Security and Monitoring Services	2,892,770	2,846,770	173,613	1,805,033	63.41%	2,082,083	2,811,768	231,813	2,147,182	76.36%
53 - Data Processing Services	1,824,695	1,757,695	84,352	1,333,321	75.86%	1,651,661	1,884,781	107,574	1,465,314	77.74%
61 - Community Services	151,537	93,737	11,467	56,884	60.68%	223,090	175,090	11,030	121,368	69.32%
71 - Debt Service	506,000	506,000	21,097	341,356	67.46%	744,769	514,769	21,097	388,254	75.42%
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	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%
Total expenditures	\$ 72,935,365	\$ 72,475,229	\$ 5,060,557	\$ 42,919,983	59.22%	\$ 69,373,873	\$ 71,297,716	\$ 5,460,079	\$ 45,899,272	64.38%
EXPENDITURE SUMMARY BY OBJECT:										
61XX - Payroll Cost	\$ 56,585,080	\$ 56,523,404	\$ 4,388,937	\$ 34,235,497	60.57%	\$ 53,693,783	\$ 57,133,173	\$ 4,671,967	\$ 36,732,559	64.29%
62XX - Professional and Contracted Services	7,929,368	7,414,170	460,364	3,966,908	53.50%	7,561,166	7,626,563	371,500	4,054,564	53.16%
63XX - Supplies and Materials	3,542,903	3,619,261	161,584	2,443,974	67.53%	3,698,566	3,511,517	265,764	2,566,615	73.09%
64XX - Other Operating Expenses	2,394,927	2,317,008	28,573	1,707,219	73.68%	3,647,484	2,290,665	126,885	1,952,842	85.25%
65XX - Debt Service Payment	506,000	506,000	21,097	341,356	67.46%	744,769	511,711	21,097	388,254	75.87%
66XX - Capital Outlay Expenses	1,977,087	2,095,386	-	225,028	10.74%	28,105	224,087	2,865	204,438	91.23%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	\$ 72,935,365	\$ 72,475,229	\$ 5,060,556	\$ 42,919,982	59.22%	\$ 69,373,873	\$ 71,297,716	\$ 5,460,078	\$ 45,899,272	64.38%
Excess (Deficiency) of Revenues Over Expenditures	\$ (6,567,083)	\$ (2,496,899)	\$ (2,800,798)	\$ 17,579,810		\$ (5,812,910)	\$ (3,657,622)	\$ (4,081,739)	\$ 12,290,428	

**CEDAR HILL INDEPENDENT SCHOOL DISTRICT
(UNAUDITED) STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
CHILD NUTRITION FUND (240)
FOR THE NINTH MONTH ENDING MARCH 31, 2026**



	CURRENT YEAR 2025-2026					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	MARCH 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	MARCH 2025	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ 681,010	\$ 681,010	\$ 19,719	\$ 198,624	29.17%	\$ 681,010	\$ 689,194	\$ 55,014	\$ 494,086	71.69%
State Program Revenues	-	-	-	-	-	16,473	17,809	(59,883)	17,283	97.05%
Federal Program Revenues	4,094,121	4,094,121	402,931	2,447,932	59.79%	3,749,286	3,387,169	414,381	2,308,749	68.16%
Other Financing Sources	-	-	-	-	-	-	-	-	-	0.00%
Total revenues	\$ 4,775,131	\$ 4,775,131	\$ 422,650	\$ 2,646,556	55.42%	\$ 4,446,769	\$ 4,094,172	\$ 409,512	\$ 2,820,118	68.88%
EXPENDITURE SUMMARY BY FUNCTION:										
35 - Child Nutrition/Food Service	\$ 4,750,604	\$ 4,750,604	\$ 401,515	\$ 2,912,247	61.30%	\$ 3,952,715	\$ 3,900,807	\$ 349,718	\$ 2,875,795	73.72%
51 - Plant Maintenance and Facility Services	72,955	72,955	-	4,686	6.42%	494,054	438,217	13,967	458,764	0.00%
Total expenditures	\$ 4,823,559	\$ 4,823,559	\$ 401,515	\$ 2,916,933	60.47%	\$ 4,446,769	\$ 4,339,024	\$ 363,685	\$ 3,334,559	76.85%
EXPENDITURE SUMMARY BY OBJECT:										
61XX - Payroll Cost	\$ 543,171	\$ 1,742,344	\$ 193,324	\$ 1,300,329	74.63%	\$ 542,000	\$ 542,000	\$ 49,771	\$ 380,269	70.16%
62XX - Professional and Contracted Services	3,873,163	273,587	5,687	36,837	13.46%	1,182,242	1,449,136	6,500	1,123,590	77.54%
63XX - Supplies and Materials	340,600	2,740,203	202,504	1,573,181	57.41%	2,218,473	1,923,492	293,447	1,381,995	71.85%
64XX - Other Operating Expenses	5,400	6,200	-	1,900	30.64%	10,000	2,382	-	954	40.04%
66XX - Capital Outlay Expenses	61,225	61,225	-	4,686	7.65%	494,054	422,014	13,967	447,752	106.10%
89XX - Other Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	\$ 4,823,559	\$ 4,823,559	\$ 401,515	\$ 2,916,933	60.47%	\$ 4,446,769	\$ 4,339,024	\$ 363,685	\$ 3,334,559	76.85%
Excess (Deficiency) of Revenues Over Expenditures	\$ (48,428)	\$ (48,428)	\$ 21,135	\$ (270,377)		\$ -	\$ (244,852)	\$ 45,827	\$ (514,441)	

**CEDAR HILL INDEPENDENT SCHOOL DISTRICT
(UNAUDITED) STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
DEBT SERVICE FUND (599)
FOR THE NINTH MONTH ENDING MARCH 31, 2026**



	CURRENT YEAR 2025-2026					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	MARCH 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	MARCH 2025	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ 19,386,000	\$ 19,386,000	\$ 190,884	\$ 18,993,169	97.97%	\$ 18,084,885	\$ 19,523,000	\$ 270,970	\$ 19,178,654	98.24%
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	-	178,593	51.03%	350,000	356,773	178,558	356,773	100.00%
Other Financing Sources	-	-	-	436,054		-	-	-	-	
Total revenues	\$ 20,873,236	\$ 20,873,236	\$ 190,884	\$ 22,793,828	109.20%	\$ 19,718,335	\$ 21,017,009	\$ 449,528	\$ 20,978,275	99.82%
EXPENDITURE SUMMARY BY FUNCTION:										
71 - Debt Service Cost	\$ 18,880,985	\$ 18,880,985	\$ (9,332)	\$ 19,799,407	104.86%	\$ 18,637,486	\$ 14,829,292	\$ 1,005	\$ 14,823,999	99.96%
Other Financing Uses					0.00%	-	-	-	-	0.00%
Total expenditures	\$ 18,880,985	\$ 18,880,985	\$ (9,332)	\$ 19,799,407	104.86%	\$ 18,637,486	\$ 14,829,292	\$ 1,005	\$ 14,823,999	99.96%
EXPENDITURE SUMMARY BY OBJECT:										
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	(9,332)	89,525	639.47%	100,000	18,272	1,005	12,980	71.04%
Total expenditures	\$ 18,880,985	\$ 18,880,985	\$ (9,332)	\$ 19,799,407	104.86%	\$ 18,637,486	\$ 14,829,291	\$ 1,005	\$ 14,823,999	99.96%
Excess (Deficiency) of Revenues Over Expenditures	\$ 1,992,251	\$ 1,992,251	\$ 200,216	\$ 2,994,421		\$ 1,080,849	\$ 6,187,717	\$ 448,523	\$ 6,154,276	