

**Cedar Hill Independent School District
Financial Report Month Ending January 31, 2022**



2021-2022 Fiscal Year

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**CEDAR HILL INDEPENDENT SCHOOL DISTRICT
2021-2022 FISCAL YEAR BOARD-APPROVED BUDGETS
FOR THE FIVE MONTHS ENDING JANUARY 31, 2022**



	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	\$ 41,583,284	\$ 41,583,284	\$ 800,268	\$ 800,268	\$ 14,555,516	\$ 14,555,516	\$ 56,939,068	\$ 56,939,068
State Program Revenues	25,125,337	25,729,828	24,000	24,000	289,207	303,515	25,438,544	26,057,343
Federal Program Revenues	700,000	700,000	3,551,653	3,551,653	-	375,000	4,251,653	4,626,653
Other Financing Sources	-	-	-	-	-	-	-	-
Total Revenues	\$ 67,408,621	\$ 68,013,112	\$ 4,375,921	\$ 4,375,921	\$ 14,844,723	\$ 15,234,031	\$ 86,629,265	\$ 87,623,064
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	\$ 35,303,427	\$ 35,219,927	\$ -	\$ -	\$ -	\$ -	\$ 35,303,427	\$ 35,219,927
12 - Instructional Resources and Media Services	760,393	760,393	-	-	-	-	760,393	760,393
13 - Curriculum and Instructional Staff Development	1,194,908	1,203,533	-	-	-	-	1,194,908	1,203,533
21 - Instructional Leadership	892,491	892,491	-	-	-	-	892,491	892,491
23 - School Leadership	4,589,404	4,589,404	-	-	-	-	4,589,404	4,589,404
31 - Guidance, Counseling and Evaluation	2,576,912	2,660,412	-	-	-	-	2,576,912	2,660,412
33 - Health Services	793,022	793,022	-	-	-	-	793,022	793,022
34 - Student Transportation	3,866,030	4,419,365	-	-	-	-	3,866,030	4,419,365
35 - Child Nutrition/Food Service	12,150	12,150	4,304,789	4,304,789	-	-	4,316,939	4,316,939
36 - Cocurricular/Extra Curricular Activities	1,923,034	1,923,034	-	-	-	-	1,923,034	1,923,034
41 - General Administration	3,679,125	3,720,500	-	-	-	-	3,679,125	3,720,500
51 - Plant Maintenance and Facility Services	8,169,693	8,559,693	-	-	-	-	8,169,693	8,559,693
52 - Security and Monitoring Services	1,574,911	1,574,911	-	-	-	-	1,574,911	1,574,911
53 - Data Processing Services	1,680,725	1,680,725	-	-	-	-	1,680,725	1,680,725
61 - Community Services	195,861	195,861	-	-	-	-	195,861	195,861
71 - Debt Service Cost	203,000	203,000	-	-	11,226,056	11,615,364	11,429,056	11,818,364
93 - Shared Service Agreement	153,518	153,518	-	-	-	-	153,518	153,518
95 - Payments to Juvenile Justice Alternative Program	20,000	20,000	-	-	-	-	20,000	20,000
99 - Other Intergovernmental Charges	165,000	165,000	-	-	-	-	165,000	165,000
Other Financing Uses	-	979,491	-	-	-	-	-	979,491
Total Expenditures	\$ 67,753,604	\$ 69,726,430	\$ 4,304,789	\$ 4,304,789	\$ 11,226,056	\$ 11,615,364	\$ 83,284,449	\$ 85,646,583
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Cost	\$ 55,484,529	\$ 54,743,725	\$ 477,000	\$ 477,000	\$ -	\$ -	\$ 55,961,529	\$ 55,220,725
62XX - Professional and Contracted Services	6,764,308	7,394,442	3,265,861	3,266,861	-	-	10,030,169	10,661,303
63XX - Supplies and Materials	2,921,612	3,091,742	439,928	438,928	-	-	3,361,540	3,530,670
64XX - Other Operating Expenses	1,892,155	2,161,639	22,000	22,000	-	-	1,914,155	2,183,639
65XX - Bond Principal	-	-	-	-	658,458	658,458	658,458	658,458
65XX - Bond Interest	-	-	-	-	10,537,598	10,912,598	10,537,598	10,912,598
65XX - Other Debt Serv Fees	203,000	203,000	-	-	30,000	44,308	233,000	247,308
66XX - Capital Outlay Expenses	488,000	1,152,391	100,000	100,000	-	-	588,000	1,252,391
89XX - Other Uses	-	979,491	-	-	-	-	-	979,491
Total Expenditures	\$ 67,753,604	\$ 69,726,430	\$ 4,304,789	\$ 4,304,789	\$ 11,226,056	\$ 11,615,364	\$ 83,284,449	\$ 85,646,583
Excess (Deficiency) of Revenues Over Expenditures	\$ (344,983)	\$ (1,713,318)	\$ 71,132	\$ 71,132	\$ 3,618,667	\$ 3,618,667	\$ 3,344,816	\$ 1,976,481

**CEDAR HILL INDEPENDENT SCHOOL DISTRICT
(UNAUDITED) STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GENERAL OPERATING FUND (199)
FOR THE FIVE MONTHS ENDING JANUARY 31, 2022**



	CURRENT YEAR 2021-2022					PRIOR YEAR 2020-2021				
	Original Budget	Amended Budget	January 2022	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	January 2021	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	41,583,284	41,583,284	9,078,064	31,602,177	76.00%	38,860,349	39,080,328	12,410,983	34,252,595	87.65%
State Program Revenues	25,125,337	25,729,828	383,896	14,858,936	57.75%	26,614,671	26,614,671	375,837	17,835,173	67.01%
Federal Program Revenues	700,000	700,000	68,934	772,901	110.41%	600,000	600,000	67,983	101,992	17.00%
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Total revenues	\$ 67,408,621	\$ 68,013,112	\$ 9,530,894	\$ 47,234,014	69.45%	\$ 66,075,020	\$ 66,294,999	\$ 12,854,803	\$ 52,189,760	78.72%
EXPENDITURE SUMMARY BY FUNCTION:										
11 - Instruction	35,303,427	35,219,927	3,068,226	20,924,798	59.41%	35,917,795	36,397,048	2,951,788	20,781,645	57.10%
12 - Instructional Resources and Media Services	760,393	760,393	52,567	378,282	49.75%	707,799	707,799	55,277	398,188	56.26%
13 - Curriculum and Instructional Staff Development	1,194,908	1,203,533	90,872	577,898	48.02%	1,167,536	1,200,795	82,166	664,858	55.37%
21 - Instructional Leadership	892,491	892,491	75,226	540,280	60.54%	958,669	958,669	74,416	508,332	53.02%
23 - School Leadership	4,589,404	4,589,404	410,060	2,616,436	57.01%	4,365,932	4,376,760	336,908	2,451,240	56.01%
31 - Guidance, Counseling and Evaluation	2,576,912	2,660,412	227,312	1,561,896	58.71%	2,505,006	2,505,006	198,611	1,407,934	56.20%
33 - Health Services	793,022	793,022	65,891	410,740	51.79%	744,683	744,683	66,015	474,852	63.77%
34 - Student Transportation	3,866,030	4,419,365	253,582	2,872,013	64.99%	3,399,872	3,399,872	356,502	993,655	29.23%
35 - Food Service	12,150	12,150	-	2,108	17.35%	30,000	30,000	-	17,837	59.46%
36 - Curricular/Extra Curricular Activities	1,923,034	1,923,034	181,304	1,176,845	61.20%	2,036,873	2,064,495	174,875	966,288	46.81%
41 - General Administration	3,679,125	3,720,500	328,198	2,082,180	55.97%	3,384,172	3,376,772	236,588	1,759,921	52.12%
51 - Plant Maintenance and Facility Services	8,169,693	8,559,693	636,757	4,461,196	52.12%	8,025,167	8,226,096	619,016	4,534,635	55.12%
52 - Security and Monitoring Services	1,574,911	1,574,911	119,326	923,604	58.64%	1,626,351	1,626,351	123,854	809,702	49.79%
53 - Data Processing Services	1,680,725	1,680,725	118,192	1,090,669	64.89%	1,283,616	1,356,096	102,502	893,353	65.88%
61 - Community Services	195,861	195,861	16,714	106,701	54.48%	182,741	197,191	28,819	122,113	61.93%
71 - Debt Service	203,000	203,000	-	100,987	49.75%	203,000	203,000	-	100,987	49.75%
93 - Shared Service Agreement	153,518	153,518	-	-	0.00%	153,518	153,518	-	-	0.00%
95 - Payments to Juvenile Justice Alternative Program	20,000	20,000	-	3,000	15.00%	20,000	20,000	-	19,302	96.51%
99 - Other Intergovernmental Charges	165,000	165,000	-	83,802	50.79%	165,000	165,000	-	82,456	49.97%
Other Financing Uses	-	979,491	-	-	-	-	-	-	-	-
Total expenditures	\$ 67,753,604	\$ 69,726,430	\$ 5,644,228	\$ 39,913,434	57.24%	\$ 66,877,730	\$ 67,709,151	\$ 5,407,337	\$ 36,987,298	54.63%
EXPENDITURE SUMMARY BY OBJECT:										
61XX - Payroll Cost	55,484,529	54,743,725	4,474,714	31,840,990	58.16%	54,323,283	53,914,472	4,318,365	30,908,103	57.33%
62XX - Professional and Contracted Services	6,764,308	7,394,442	397,804	3,808,893	51.51%	7,630,778	8,259,214	744,998	3,576,270	43.30%
63XX - Supplies and Materials	2,921,612	3,091,742	217,380	1,345,240	43.51%	2,922,286	3,221,806	260,657	1,435,169	44.55%
64XX - Other Operating Expenses	1,892,155	2,161,639	554,330	1,717,956	79.47%	1,786,383	2,053,759	66,417	910,808	44.35%
65XX - Debt Service Payment	203,000	203,000	-	100,987	49.75%	203,000	203,000	-	100,987	49.75%
66XX - Capital Outlay Expenses	488,000	1,152,391	-	1,099,368	95.40%	12,000	56,900	16,900	55,961	98.35%
89XX - Other Uses	-	979,491	-	-	-	-	-	-	-	-
Total expenditures	\$ 67,753,604	\$ 69,726,430	\$ 5,644,228	\$ 39,913,434	57.24%	\$ 66,877,730	\$ 67,709,151	\$ 5,407,337	\$ 36,987,298	54.63%
Excess (Deficiency) of Revenues Over Expenditures	\$ (344,983)	\$ (1,713,318)	\$ 3,886,666	\$ 7,320,580		\$ (802,710)	\$ (1,414,152)	\$ 7,447,466	\$ 15,202,462	

**CEDAR HILL INDEPENDENT SCHOOL DISTRICT
(UNAUDITED) STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
CHILD NUTRITION FUND (240)
FOR THE FIVE MONTHS ENDING JANUARY 31, 2022**



	CURRENT YEAR 2021-2022					PRIOR YEAR 2020-2021				
	Original Budget	Amended Budget	January 2022	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	January 2021	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	800,268	800,268	27,816	153,813	19.22%	867,024	867,024	6,001	45,274	5.22%
State Program Revenues	24,000	24,000	-	-	0.00%	24,000	24,000	-	-	0.00%
Federal Program Revenues	3,551,653	3,551,653	343,109	2,276,822	64.11%	3,598,399	3,598,399	139,484	887,958	24.68%
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Total revenues	\$ 4,375,921	\$ 4,375,921	\$ 370,925	\$ 2,430,635	55.55%	\$ 4,489,423	\$ 4,489,423	\$ 145,485	\$ 933,232	20.79%
EXPENDITURE SUMMARY BY FUNCTION:										
35 - Child Nutrition/Food Service	4,304,789	4,304,789	488,178	2,720,522	63.20%	4,489,423	4,489,423	386,271	1,741,308	38.79%
51 - Plant Maintenance and Facility Services	-	-	-	-	-	250,000	250,000	-	-	-
Total expenditures	\$ 4,304,789	\$ 4,304,789	\$ 488,178	\$ 2,720,522	63.20%	\$ 4,739,423	\$ 4,739,423	\$ 386,271	\$ 1,741,308	36.74%
EXPENDITURE SUMMARY BY OBJECT:										
61XX - Payroll Cost	477,000	477,000	36,661	262,796	55.09%	477,000	477,000	40,831	261,298	54.78%
62XX - Professional and Contracted Services	3,265,861	3,266,861	378,708	2,113,569	64.70%	3,607,423	3,615,183	344,148	1,177,358	32.57%
63XX - Supplies and Materials	439,928	438,928	72,809	331,575	75.54%	355,000	338,340	1,292	278,701	82.37%
64XX - Other Operating Expenses	22,000	22,000	-	12,582	57.19%	-	22,000	-	7,037	31.99%
66XX - Capital Outlay Expenses	100,000	100,000	-	-	0.00%	300,000	286,900	-	16,914	5.90%
89XX - Other Uses	-	-	-	-	-	-	-	-	-	-
Total expenditures	\$ 4,304,789	\$ 4,304,789	\$ 488,178	\$ 2,720,522	63.20%	\$ 4,739,423	\$ 4,739,423	\$ 386,271	\$ 1,741,308	36.74%
Excess (Deficiency) of Revenues Over Expenditures	\$ 71,132	\$ 71,132	\$ (117,253)	\$ (289,887)		\$ (250,000)	\$ (250,000)	\$ (240,786)	\$ (808,076)	

**CEDAR HILL INDEPENDENT SCHOOL DISTRICT
(UNAUDITED) STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
DEBT SERVICE FUND (599)
FOR THE FIVE MONTHS ENDING JANUARY 31, 2022**



	CURRENT YEAR 2021-2022					PRIOR YEAR 2020-2021				
	Original Budget	Amended Budget	January 2022	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	January 2021	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	14,555,516	14,555,516	3,369,997	11,645,147	80.01%	13,621,566	13,621,566	4,385,228	12,183,672	89.44%
State Program Revenues	289,207	303,515	-	274,504	90.44%	314,215	314,215	-	297,921	94.81%
Federal Program Revenues	-	375,000	-	176,617	47.10%	-	-	-	-	0.00%
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Total revenues	\$ 14,844,723	\$ 15,234,031	\$ 3,369,997	\$ 12,096,268	79.40%	\$ 13,935,781	\$ 13,935,781	\$ 4,385,228	\$ 12,481,593	89.57%
EXPENDITURE SUMMARY BY FUNCTION:										
71 - Debt Service Cost	11,226,056	11,615,364	3,500	6,645,238	57.21%	12,644,238	12,644,238	-	6,632,986	52.46%
Other Financing Uses	-	-	-	-	-	-	-	-	-	-
Total expenditures	\$ 11,226,056	\$ 11,615,364	\$ 3,500	\$ 6,645,238	57.21%	\$ 12,644,238	\$ 12,644,238	\$ -	\$ 6,632,986	52.46%
EXPENDITURE SUMMARY BY OBJECT:										
6511 - Bond Principal	658,458	658,458	-	223,111	33.88%	1,448,787	1,448,787	-	306,707	21.17%
6521 - Bond Interest	10,537,598	10,912,598	-	6,404,915	58.69%	11,170,451	11,170,451	-	6,312,719	56.51%
6599 - Other Debt Serv Fees	30,000	44,308	3,500	17,212	38.85%	25,000	25,000	-	13,560	54.24%
	-	-	-	-	-	-	-	-	-	-
Total expenditures	\$ 11,226,056	\$ 11,615,364	\$ 3,500	\$ 6,645,238	57.21%	\$ 12,644,238	\$ 12,644,238	\$ -	\$ 6,632,986	52.46%
Excess (Deficiency) of Revenues Over Expenditures	\$ 3,618,667	\$ 3,618,667	\$ 3,366,497	\$ 5,451,030		\$ 1,291,543	\$ 1,291,543	\$ 4,385,228	\$ 5,848,607	