

**Cedar Hill Independent School District
Financial Report Month Ending December 31, 2025**



2025-2026 Fiscal Year

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**CEDAR HILL INDEPENDENT SCHOOL DISTRICT
2025-2026 FISCAL YEAR BOARD-APPROVED BUDGETS
FOR THE SIXTH MONTH ENDING DECEMBER 31, 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	2,305,168	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	\$ 34,939,242	\$ -	\$ -	\$ -	\$ -	\$ 34,276,942	\$ 34,939,242
12 - Instructional Resources and Media Services	749,536	760,536	-	-	-	-	749,536	760,536
13 - Curriculum and Instructional Staff Development	727,769	503,769	-	-	-	-	727,769	503,769
21 - Instructional Leadership	760,049	693,049	-	-	-	-	760,049	693,049
23 - School Leadership	4,402,552	4,374,552	-	-	-	-	4,402,552	4,374,552
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	\$ 56,629,887	\$ 543,171	\$ 543,171	\$ -	\$ -	\$ 57,128,251	\$ 57,173,058
62XX - Professional and Contracted Services	7,929,368	7,447,129	3,873,163	1,903,560	-	-	11,802,531	9,350,689
63XX - Supplies and Materials	3,542,903	3,560,321	340,600	2,310,203	-	-	3,883,503	5,870,524
64XX - Other Operating Expenses	2,394,927	2,324,286	5,400	5,400	-	-	2,400,327	2,329,686
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	2,007,606	61,225	61,225	-	-	2,038,312	2,068,831
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 SIXTH MONTH ENDING DECEMBER 31, 2025



	CURRENT YEAR 2025-2026					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	DECEMBER 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	DECEMBER 2024	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ 44,231,293	\$ 40,447,403	\$ 17,716,938	\$ 20,861,024	51.58%	\$ 42,695,082	\$ 44,877,509	\$ 18,407,163	\$ 20,958,028	46.70%
State Program Revenues	20,041,821	27,225,759	546,957	14,078,601	51.71%	20,315,881	22,475,469	748,378	11,140,429	49.57%
Federal Program Revenues	2,095,168	2,305,168	9,643	175,006	7.59%	550,000	287,116	23,115	152,901	53.25%
Other Financing Sources	-	-	\$ -	42,613	0.00%	-	-	\$ -	-	0.00%
Total revenues	\$ 66,368,282	\$ 69,978,330	\$ 18,273,538	\$ 35,157,243	50.24%	\$ 63,560,963	\$ 67,640,094	\$ 19,178,656	\$ 32,251,358	47.68%
EXPENDITURE SUMMARY BY FUNCTION:										
11 - Instruction	\$ 34,276,942	\$ 34,939,242	\$ 2,586,278	\$ 12,374,184	35.42%	\$ 33,459,889	\$ 34,501,671	\$ 2,778,025	\$ 12,569,944	36.43%
12 - Instructional Resources and Media Services	749,536	760,536	56,742	249,696	32.83%	645,251	735,842	60,497	258,920	35.19%
13 - Curriculum and Instructional Staff Development	727,769	503,769	(176,703)	191,394	37.99%	1,374,836	962,121	84,415	511,791	53.19%
21 - Instructional Leadership	760,049	693,049	53,282	260,317	37.56%	861,236	850,090	56,930	374,798	44.09%
23 - School Leadership	4,402,552	4,374,552	359,132	1,866,341	42.66%	4,469,817	4,380,451	365,263	1,937,186	44.22%
31 - Guidance, Counseling and Evaluation	3,281,544	2,622,544	165,141	930,798	35.49%	2,573,735	3,059,375	224,577	1,197,197	39.13%
32 - Social Work Services	40,800	40,800	3,370	14,148	34.68%	35,383	41,183	3,326	14,821	35.99%
33 - Health Services	905,634	905,634	72,648	322,546	35.62%	679,507	854,808	62,801	295,818	34.61%
34 - Student Transportation	5,272,967	5,947,367	326,570	1,726,577	29.03%	3,893,806	4,142,223	275,420	1,854,620	44.77%
35- Food Service	-	-	8,344	17,396	-100%	25,689	10,689	0	0	0.00%
36 - Cocurricular/Extra Curricular Activities	2,081,631	2,213,231	153,894	718,560	32.47%	2,105,684	2,256,653	200,149	874,676	38.76%
41 - General Administration	3,613,105	3,381,105	162,707	1,451,240	42.92%	3,359,281	3,443,539	232,750	1,524,667	44.28%
51 - Plant Maintenance and Facility Services	9,457,923	9,473,942	478,633	4,529,340	47.81%	9,244,667	8,807,861	542,861	4,647,788	52.77%
52 - Security and Monitoring Services	2,892,770	2,846,770	189,267	1,291,227	45.36%	2,082,083	2,811,768	215,151	1,554,352	55.28%
53 - Data Processing Services	1,824,695	1,757,695	97,095	1,003,041	57.07%	1,651,661	1,884,781	117,377	1,080,498	57.33%
61 - Community Services	151,537	93,737	2,638	22,186	23.67%	223,090	175,090	10,456	86,729	49.53%
71 - Debt Service	506,000	506,000	21,097	227,571	44.97%	744,769	514,769	21,097	273,034	53.04%
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	10.00%	30,000	3,000	-	3,000	100.00%
99 - Other Intergovernmental Charges	231,711	231,711	-	115,856	50.00%	199,417	213,730	-	106,866	50.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	\$ 72,935,365	\$ 72,475,229	\$ 4,560,135	\$ 27,315,417	37.69%	\$ 69,373,873	\$ 71,297,716	\$ 5,251,095	\$ 29,166,705	40.91%
EXPENDITURE SUMMARY BY OBJECT:										
61XX - Payroll Cost	\$ 56,585,080	\$ 56,629,887	\$ 4,326,756	\$ 21,014,513	37.11%	\$ 53,693,783	\$ 57,133,173	\$ 4,844,655	\$ 22,608,382	39.57%
62XX - Professional and Contracted Services	7,929,368	7,447,129	102,145	2,444,130	32.82%	7,561,166	7,626,563	260,770	2,583,533	33.88%
63XX - Supplies and Materials	3,542,903	3,560,321	48,144	1,854,254	52.08%	3,698,566	3,511,517	96,840	1,810,840	51.57%
64XX - Other Operating Expenses	2,394,927	2,324,286	20,973	1,590,940	68.45%	3,647,484	2,290,665	27,732	1,687,543	73.67%
65XX - Debt Service Payment	506,000	506,000	21,097	227,571	44.97%	744,769	511,711	21,097	273,034	53.36%
66XX - Capital Outlay Expenses	1,977,087	2,007,606	41,019	184,009	9.17%	28,105	224,087	-	203,373	90.76%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	\$ 72,935,365	\$ 72,475,229	\$ 4,560,135	\$ 27,315,417	37.69%	\$ 69,373,873	\$ 71,297,716	\$ 5,251,095	\$ 29,166,705	40.91%
Excess (Deficiency) of Revenues Over Expenditures	\$ (6,567,083)	\$ (2,496,899)	\$ 13,713,403	\$ 7,841,826		\$ (5,812,910)	\$ (3,657,622)	\$ 13,927,561	\$ 3,084,653	

CEDAR HILL INDEPENDENT SCHOOL DISTRICT
(UNAUDITED) STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
CHILD NUTRITION FUND (240)
FOR THE SIXTH MONTH ENDING DECEMBER 31, 2025



	CURRENT YEAR 2025-2026					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	DECEMBER 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	DECEMBER 2024	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ 681,010	\$ 681,010	\$ 16,809	\$ 142,214	20.88%	\$ 681,010	\$ 689,194	\$ 44,530	\$ 330,539	47.96%
State Program Revenues	-	-	-	-	-	16,473	17,809	10,865	65,751	369.20%
Federal Program Revenues	4,094,121	4,094,121	312,946	1,408,972	34.41%	3,749,286	3,387,169	275,599	1,324,366	39.10%
Other Financing Sources	-	-	-	-	-	-	-	-	-	0.00%
Total revenues	\$ 4,775,131	\$ 4,775,131	\$ 329,755	\$ 1,551,186	32.48%	\$ 4,446,769	\$ 4,094,172	\$ 330,994	\$ 1,720,655	42.03%
EXPENDITURE SUMMARY BY FUNCTION:										
35 - Child Nutrition/Food Service	\$ 4,750,604	\$ 4,750,604	\$ 198,308	\$ 1,760,606	37.06%	\$ 3,952,715	\$ 3,900,807	\$ 55,350	\$ 1,510,577	38.72%
51 - Plant Maintenance and Facility Services	72,955	72,955	-	-	0.00%	494,054	438,217	3,896	444,798	0.00%
Total expenditures	\$ 4,823,559	\$ 4,823,559	\$ 198,308	\$ 1,760,606	36.50%	\$ 4,446,769	\$ 4,339,024	\$ 59,246	\$ 1,955,374	45.06%
EXPENDITURE SUMMARY BY OBJECT:										
61XX - Payroll Cost	\$ 543,171	\$ 543,171	\$ 196,212	\$ 766,903	141.19%	\$ 542,000	\$ 542,000	\$ 55,350	\$ 233,595	43.10%
62XX - Professional and Contracted Services	3,873,163	1,903,560	914	27,467	1.44%	1,182,242	1,449,136	3,896	664,543	45.86%
63XX - Supplies and Materials	340,600	2,310,203	1,182	966,130	41.82%	2,218,473	1,923,492	-	623,451	32.41%
64XX - Other Operating Expenses	5,400	5,400	-	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	\$ 198,308	\$ 1,760,606	36.50%	\$ 4,446,769	\$ 4,339,024	\$ 59,246	\$ 1,955,374	45.06%
Excess (Deficiency) of Revenues Over Expenditures	\$ (48,428)	\$ (48,428)	\$ 131,447	\$ (209,420)		\$ -	\$ (244,852)	\$ 271,748	\$ (234,719)	

CEDAR HILL INDEPENDENT SCHOOL DISTRICT
(UNAUDITED) STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
DEBT SERVICE FUND (599)
FOR THE SIXTH MONTH ENDING DECEMBER 31, 2025



	CURRENT YEAR 2025-2026					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	DECEMBER 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	DECEMBER 2024	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ 19,386,000	\$ 19,386,000	\$ 7,673,281	\$ 9,019,018	46.52%	\$ 18,084,885	\$ 19,523,000	\$ 7,992,168	\$ 9,126,627	46.75%
State Program Revenues	1,137,236	1,137,236	3,186,012	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	-	178,214	49.95%
Other Financing Sources	-	-	-	436,054		-	-	-	-	
Total revenues	\$ 20,873,236	\$ 20,873,236	\$ 10,859,293	\$ 12,819,677	61.42%	\$ 19,718,335	\$ 21,017,009	\$ 7,992,168	\$ 10,747,689	51.14%
EXPENDITURE SUMMARY BY FUNCTION:										
71 - Debt Service Cost	\$ 18,880,985	\$ 18,880,985	\$ 593	\$ 10,909,175	57.78%	\$ 18,637,486	\$ 14,829,292	\$ -	\$ 5,179,662	34.93%
Other Financing Uses					0.00%	-	-	-	-	0.00%
Total expenditures	\$ 18,880,985	\$ 18,880,985	\$ 593	\$ 10,909,175	57.78%	\$ 18,637,486	\$ 14,829,292	\$ -	\$ 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	593	9,923	70.88%	100,000	18,272	-	10,420	57.03%
Total expenditures	\$ 18,880,985	\$ 18,880,985	\$ 593	\$ 10,909,175	57.78%	\$ 18,637,486	\$ 14,829,292	\$ -	\$ 5,179,662	34.93%
Excess (Deficiency) of Revenues Over Expenditures	\$ 1,992,251	\$ 1,992,251	\$ 10,858,700	\$ 1,910,502		\$ 1,080,849	\$ 6,187,717	\$ 7,992,168	\$ 5,568,027	