

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



2025-2026 Fiscal Year

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**CEDAR HILL INDEPENDENT SCHOOL DISTRICT
2025-2026 FISCAL YEAR BOARD-APPROVED BUDGETS
FOR THE FOURTH MONTH ENDING OCTOBER 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	2,095,168	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	\$ 57,410,593	\$ 543,171	\$ 543,171	\$ -	\$ -	\$ 57,128,251	\$ 57,953,764
62XX - Professional and Contracted Services	7,929,368	6,595,544	3,873,163	2,658,560	-	-	11,802,531	9,254,104
63XX - Supplies and Materials	3,542,903	3,534,333	340,600	1,555,203	-	-	3,883,503	5,089,536
64XX - Other Operating Expenses	2,394,927	2,341,353	5,400	5,400	-	-	2,400,327	2,346,753
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	\$ 72,935,366	\$ 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 FOURTH MONTH ENDING OCTOBER 31, 2025



	CURRENT YEAR 2025-2026					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	OCTOBER 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	OCTOBER 2024	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ 44,231,293	\$ 40,447,403	\$ 1,448,291	\$ 1,910,339	4.72%	\$ 42,695,082	\$ 42,695,082	\$ 821,461	\$ 1,117,683	2.62%
State Program Revenues	20,041,821	27,225,759	5,460,387	12,998,378	47.74%	20,315,881	20,315,881	3,519,007	8,266,912	40.69%
Federal Program Revenues	2,095,168	2,095,168	28,528	148,341	7.08%	550,000	2,350,000	37,407	102,785	4.37%
Other Financing Sources	-	-	\$ -	-	0.00%	-	-	-	-	0.00%
Total revenues	\$ 66,368,282	\$ 69,768,330	\$ 6,937,206	\$ 15,057,058	21.58%	\$ 63,560,963	\$ 65,360,963	\$ 4,377,875	\$ 9,487,380	14.52%
EXPENDITURE SUMMARY BY FUNCTION:										
11 - Instruction	\$ 34,276,942	\$ 34,326,942	\$ 3,038,258	\$ 6,867,141	20.01%	\$ 33,459,889	\$ 33,479,265	\$ 2,975,806	\$ 6,990,510	20.88%
12 - Instructional Resources and Media Services	749,536	749,536	58,482	135,148	18.03%	645,251	645,251	64,156	139,190	21.57%
13 - Curriculum and Instructional Staff Development	727,769	728,769	87,843	288,391	39.57%	1,374,836	1,394,646	68,165	361,063	25.89%
21 - Instructional Leadership	760,049	760,049	36,242	170,923	22.49%	861,236	861,236	63,390	259,731	30.16%
23 - School Leadership	4,402,552	4,402,552	362,058	1,145,862	26.03%	4,469,817	4,469,817	359,646	1,202,845	26.91%
31 - Guidance, Counseling and Evaluation	3,281,544	3,280,544	207,198	653,604	19.92%	2,573,735	2,574,575	229,358	750,403	29.15%
32 - Social Work Services	40,800	40,800	3,370	7,409	18.16%	35,383	35,383	3,326	7,315	20.67%
33 - Health Services	905,634	905,634	72,831	175,933	19.43%	679,507	679,507	66,559	166,650	24.53%
34 - Student Transportation	5,272,967	5,272,967	370,991	1,063,005	20.16%	3,893,806	5,693,806	482,677	1,203,644	21.14%
35- Food Service	-	-	2,688	6,853	-100%	25,689	25,689	0	0	0.00%
36 - Cocurricular/Extra Curricular Activities	2,081,631	2,081,631	139,279	413,190	19.85%	2,105,684	2,175,043	181,943	518,445	23.84%
41 - General Administration	3,613,105	3,563,105	231,748	1,064,993	29.89%	3,359,281	3,393,338	302,194	1,044,627	30.78%
51 - Plant Maintenance and Facility Services	9,457,923	9,498,942	531,448	3,464,678	36.47%	9,244,667	9,244,667	523,825	3,494,887	37.80%
52 - Security and Monitoring Services	2,892,770	2,892,770	244,432	833,323	28.81%	2,082,083	2,308,048	261,446	1,059,303	45.90%
53 - Data Processing Services	1,824,695	1,824,695	104,242	764,615	41.90%	1,651,661	1,651,661	232,085	848,214	51.36%
61 - Community Services	151,537	151,537	12,469	7,534	4.97%	223,090	223,090	15,838	65,385	29.31%
71 - Debt Service	506,000	506,000	21,097	134,883	26.66%	744,769	744,769	21,167	179,259	24.07%
91- Recapture	1,683,966	1,109,311	-	-	0.00%	1,669,837	1,669,837	-	-	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	-	-	0.00%	30,000	30,000	3,000	3,000	10.00%
99 - Other Intergovernmental Charges	231,711	231,711	-	57,928	25.00%	199,417	213,730	-	53,433	25.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	\$ 72,935,365	\$ 72,401,729	\$ 5,524,676	\$ 17,255,412	23.83%	\$ 69,373,873	\$ 71,557,593	\$ 5,854,580	\$ 18,347,905	25.64%
EXPENDITURE SUMMARY BY OBJECT:										
61XX - Payroll Cost	\$ 56,585,080	\$ 57,410,593	\$ 4,636,475	\$ 12,120,884	21.11%	\$ 53,693,783	\$ 54,549,769	\$ 4,673,987	\$ 12,879,887	23.61%
62XX - Professional and Contracted Services	7,929,368	6,595,544	360,750	1,739,046	26.37%	7,561,166	7,682,597	706,299	1,828,883	23.81%
63XX - Supplies and Materials	3,542,903	3,534,333	436,409	1,642,414	46.47%	3,698,566	3,507,587	376,847	1,620,913	46.21%
64XX - Other Operating Expenses	2,394,927	2,341,353	28,926	1,531,610	65.42%	3,647,484	3,043,434	76,280	1,642,815	53.98%
65XX - Debt Service Payment	506,000	506,000	21,097	134,883	26.66%	744,769	744,769	21,167	179,259	24.07%
66XX - Capital Outlay Expenses	1,977,087	2,013,906	41,019	86,574	4.30%	28,105	2,029,437	-	196,150	9.67%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	\$ 72,935,365	\$ 72,401,729	\$ 5,524,676	\$ 17,255,412	23.83%	\$ 69,373,873	\$ 71,557,593	\$ 5,854,580	\$ 18,347,906	25.64%
Excess (Deficiency) of Revenues Over Expenditures	\$ (6,567,083)	\$ (2,633,399)	\$ 1,412,530	\$ (2,198,354)		\$ (5,812,910)	\$ (6,196,630)	\$ (1,476,705)	\$ (8,860,526)	

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



	CURRENT YEAR 2025-2026					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	OCTOBER 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	OCTOBER 2024	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ 681,010	\$ 681,010	\$ 31,439	\$ 104,885	15.40%	\$ 681,010	\$ 681,010	\$ 74,817	\$ 228,170	33.50%
State Program Revenues	-	-	-	-		16,473	16,473	38,705	38,705	234.96%
Federal Program Revenues	4,094,121	4,094,121	409,847	705,870	17.24%	3,749,286	3,749,286	374,239	679,972	18.14%
Other Financing Sources	-	-	-	-		-	-	-	-	0.00%
Total revenues	\$ 4,775,131	\$ 4,775,131	\$ 441,286	\$ 810,755	16.98%	\$ 4,446,769	\$ 4,446,769	\$ 487,762	\$ 946,848	21.29%
EXPENDITURE SUMMARY BY FUNCTION:										
35 - Child Nutrition/Food Service	\$ 4,750,604	\$ 4,750,604	\$ 282,055	\$ 803,698	16.92%	\$ 3,952,715	\$ 3,952,715	\$ 369,322	\$ 1,050,195	26.57%
51 - Plant Maintenance and Facility Services	72,955	72,955	-	-	0.00%	494,054	494,054	15,849	440,902	0.00%
Total expenditures	\$ 4,823,559	\$ 4,823,559	\$ 282,055	\$ 803,698	16.66%	\$ 4,446,769	\$ 4,446,769	\$ 385,171	\$ 1,491,097	33.53%
EXPENDITURE SUMMARY BY OBJECT:										
61XX - Payroll Cost	\$ 543,171	\$ 543,171	\$ 189,916	\$ 419,953	77.31%	\$ 542,000	\$ 542,000	\$ 55,441	\$ 128,538	23.72%
62XX - Professional and Contracted Services	3,873,163	2,658,560	8,077	24,694	0.93%	1,182,242	1,193,972	163,804	483,401	40.49%
63XX - Supplies and Materials	340,600	1,555,203	84,062	358,992	23.08%	2,218,473	2,218,473	157,194	445,372	20.08%
64XX - Other Operating Expenses	5,400	5,400	-	60	1.11%	10,000	10,000	-	-	0.00%
66XX - Capital Outlay Expenses	61,225	61,225	-	-	0.00%	494,054	482,324	8,732	433,785	89.94%
89XX - Other Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	\$ 4,823,559	\$ 4,823,559	\$ 282,055	\$ 803,698	16.66%	\$ 4,446,769	\$ 4,446,769	\$ 385,171	\$ 1,491,097	33.53%
Excess (Deficiency) of Revenues Over Expenditures	\$ (48,428)	\$ (48,428)	\$ 159,231	\$ 7,057		\$ -	\$ -	\$ 102,591	\$ (544,249)	

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



	CURRENT YEAR 2025-2026					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	OCTOBER 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	OCTOBER 2024	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ 19,386,000	\$ 19,386,000	\$ 613,682	\$ 821,529	4.24%	\$ 18,084,885	\$ 18,084,885	\$ 348,137	\$ 509,315	2.82%
State Program Revenues	1,137,236	1,137,236	-	-	0.00%	1,283,450	1,283,450	-	-	0.00%
Federal Program Revenues	350,000	350,000	-	178,593	51.03%	350,000	350,000	-	178,214	50.92%
Other Financing Sources	-	-	-	436,054						
Total revenues	\$ 20,873,236	\$ 19,718,335	\$ 613,682	\$ 1,436,176	7.28%	\$ 19,718,335	\$ 19,718,335	\$ 348,137	\$ 687,529	3.49%
EXPENDITURE SUMMARY BY FUNCTION:										
71 - Debt Service Cost	\$ 18,880,985	\$ 18,880,985	\$ 400	\$ 10,908,032	57.77%	\$ 18,637,486	\$ 18,637,486	\$ -	\$ 5,179,162	27.79%
Other Financing Uses					0.00%	-	-	-	-	0.00%
Total expenditures	\$ 18,880,985	\$ 18,637,486	\$ 400	\$ 10,908,032	58.53%	\$ 18,637,486	\$ 18,637,486	\$ -	\$ 5,179,162	27.79%
EXPENDITURE SUMMARY BY OBJECT:										
6511 - Bond Principal	\$ 5,530,000	\$ 5,530,000	\$ -	\$ 4,035,000	72.97%	\$ 15,457,562	\$ 15,340,562	\$ -	\$ 3,840,000	25.03%
6521 - Bond Interest	13,340,985	13,336,985	-	6,864,252	51.47%	3,079,924	3,079,924	-	1,329,242	43.16%
6599 - Other Debt Serv Fees	10,000	14,000	400	8,780	62.71%	100,000	217,000	-	9,920	4.57%
Total expenditures	\$ 18,880,985	\$ 18,637,486	\$ 400	\$ 10,908,032	58.53%	\$ 18,637,486	\$ 18,637,486	\$ -	\$ 5,179,162	27.79%
Excess (Deficiency) of Revenues Over Expenditures	\$ 1,992,251	\$ 1,080,849	\$ 613,282	\$ (9,471,856)		\$ 1,080,849	\$ 1,080,849	\$ 348,137	\$ (4,491,633)	