

**Cedar Hill Independent School District Month Ending
July 31st, 2020 Financial Report**



2020-2021 School Year

Table of Contents

Cedar Hill Independent School District Budget 2019/2020 All Funds.....	3
General Operating Funds Statement of Revenues & Expenditures.....	4
Child Nutrition Funds Statement of Revenues & Expenditures.....	5
Debt Service Funds Statement of Revenues & Expenditures.....	6

CEDAR HILL INDEPENDENT SCHOOL DISTRICT
2020-2021 Budget Year



	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	\$ 38,860,349	\$ 38,860,349	\$ 867,024	\$ 867,024	\$ 13,621,566	\$ 13,621,566	\$ 53,348,939	\$ 53,348,939
State Program Revenues	26,614,671	26,614,671	24,000	24,000	314,215	314,215	26,952,886	26,952,886
Federal Program Revenues	600,000	600,000	3,598,399	3,598,399	-	-	4,198,399	4,198,399
Other Financing Sources	-	-	-	-	-	-	-	-
Total revenues	\$ 66,075,020	\$ 66,075,020	\$ 4,489,423	\$ 4,489,423	\$ 13,935,781	\$ 13,935,781	\$ 84,500,224	\$ 84,500,224
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	\$ 35,917,795	\$ 36,408,766	\$ -	\$ -	\$ -	\$ -	\$ 35,917,795	\$ 36,408,766
12 - Instructional Resources and Media Services	707,799	707,799	-	-	-	-	707,799	707,799
13 - Curriculum and Instructional Staff Development	1,167,536	1,209,567	-	-	-	-	1,167,536	1,209,567
21 - Instructional Leadership	958,669	958,669	-	-	-	-	958,669	958,669
23 - School Leadership	4,365,932	4,365,932	-	-	-	-	4,365,932	4,365,932
31 - Guidance, Counseling and Evaluation	2,505,006	2,505,006	-	-	-	-	2,505,006	2,505,006
33 - Health Services	744,683	744,683	-	-	-	-	744,683	744,683
34 - Student Transportation	3,399,872	3,399,872	-	-	-	-	3,399,872	3,399,872
35 - Child Nutrition/Food Service	30,000	30,000	4,489,423	4,489,423	-	-	4,519,423	4,519,423
36 - Cocurricular/Extra Curricular Activities	2,036,873	2,054,833	-	-	-	-	2,036,873	2,054,833
41 - General Administration	3,384,172	3,384,172	-	-	-	-	3,384,172	3,384,172
51 - Plant Maintenance and Facility Services	8,025,167	8,025,167	-	-	-	-	8,025,167	8,025,167
52 - Security and Monitoring Services	1,626,351	1,626,351	-	-	-	-	1,626,351	1,626,351
53 - Data Processing Services	1,283,616	1,344,096	-	-	-	-	1,283,616	1,344,096
61 - Community Services	182,741	182,741	-	-	-	-	182,741	182,741
71 - Debt Service Cost	203,000	203,000	-	-	12,644,238	12,644,238	12,847,238	12,847,238
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
97 - Payments to Tax Increment Financing (TIF)	-	-	-	-	-	-	-	-
99 - Other Intergovernmental Charges	165,000	165,000	-	-	-	-	165,000	165,000
Other Financing Uses	-	-	-	-	-	-	-	-
Total expenditures	\$ 66,877,730	\$ 67,489,172	\$ 4,489,423	\$ 4,489,423	\$ 12,644,238	\$ 12,644,238	\$ 84,011,391	\$ 84,622,833
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Cost	\$ 54,323,283	\$ 54,304,133	\$ 477,000	\$ 477,000	\$ -	\$ -	\$ 54,800,283	\$ 54,781,133
62XX - Professional and Contracted Services	7,630,778	8,235,783	3,607,423	3,607,423	-	-	11,238,201	11,843,206
63XX - Supplies and Materials	2,922,286	2,949,023	355,000	355,000	-	-	3,277,286	3,304,023
64XX - Other Operating Expenses	1,786,383	1,785,233	-	-	-	-	1,786,383	1,785,233
65XX - Bond Principal	-	-	-	-	1,448,787	1,448,787	1,448,787	1,448,787
65XX - Bond Interest	-	-	-	-	11,170,451	11,170,451	11,170,451	11,170,451
65XX - Other Debt Serv Fees	203,000	203,000	-	-	25,000	25,000	228,000	228,000
66XX - Capital Outlay Expenses	12,000	12,000	300,000	300,000	-	-	312,000	312,000
89XX - Other Uses	-	-	-	-	-	-	-	-
Total expenditures	\$ 66,877,730	\$ 67,489,172	\$ 4,739,423	\$ 4,739,423	\$ 12,644,238	\$ 12,644,238	\$ 84,261,391	\$ 84,872,833
Excess (Deficiency) of Revenues Over Expenditures	\$ (802,710)	\$ (1,414,152)	\$ (250,000)	\$ (250,000)	\$ 1,291,543	\$ 1,291,543	\$ 238,833	\$ (372,609)

**CEDAR HILL INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE ONE MONTH ENDING JULY 31, 2020**



	CURRENT YEAR 2020-2021					PRIOR YEAR 2019-2020				
	Original Budget	Amended Budget	July 2020	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	July 2019	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	38,860,349	38,860,349	215,053	215,053	0.55%	37,792,724	37,792,724	91,051	91,051	0.24%
State Program Revenues	26,614,671	26,614,671	237,950	237,950	0.89%	28,910,018	28,910,018	235,368	235,368	0.81%
Federal Program Revenues	600,000	600,000	-	-	0.00%	500,000	500,000	-	-	0.00%
Other Financing Sources	-	-	-	-	-	-	-	-	-	0.00%
Total revenues	\$ 66,075,020	\$ 66,075,020	\$ 453,003	\$ 453,003	0.69%	\$ 67,202,742	\$ 67,202,742	\$ 326,419	\$ 326,419	0.49%
EXPENDITURE SUMMARY BY FUNCTION:										
11-Instruction	35,917,795	36,408,766	2,786,465	2,786,465	7.65%	35,565,710	35,565,710	2,893,609	2,893,609	8.14%
12 - Instructional Resources and Media Services	707,799	707,799	53,440	53,440	7.55%	715,155	715,155	46,264	46,264	6.47%
13 - Curriculum and Instructional Staff Development	1,167,536	1,209,567	72,034	72,034	5.96%	1,577,299	1,577,299	101,052	101,052	6.41%
21 - Instructional Leadership	958,669	958,669	63,032	63,032	6.57%	919,640	919,640	61,624	61,624	6.70%
23 - School Leadership	4,365,932	4,365,932	339,293	339,293	7.77%	4,822,359	4,822,359	351,288	351,288	7.28%
31 - Guidance, Counseling and Evaluation	2,505,006	2,505,006	195,878	195,878	7.82%	2,489,506	2,489,506	191,777	191,777	7.70%
33 - Health Services	744,683	744,683	65,119	65,119	8.74%	843,156	843,156	65,114	65,114	7.72%
34 - Student Transportation	3,399,872	3,399,872	140,352	140,352	4.13%	3,170,091	3,170,091	6,628	6,628	0.21%
35- Food Service	30,000	30,000	1,614	1,614	5.38%	10,000	10,000	-	-	0.00%
36 - Cocurricular/Extra Curricular Activities	2,036,873	2,054,833	107,444	107,444	5.23%	2,210,538	2,210,538	109,390	109,390	4.95%
41 - General Administration	3,384,172	3,384,172	256,142	256,142	7.57%	3,164,834	3,164,834	192,883	192,883	6.09%
51 - Plant Maintenance and Facility Services	8,025,167	8,025,167	869,751	869,751	10.84%	8,211,264	8,211,264	395,879	395,879	4.82%
52 - Security and Monitoring Services	1,626,351	1,626,351	90,332	90,332	5.55%	1,636,484	1,636,484	97,519	97,519	5.96%
53 - Data Processing Services	1,283,616	1,344,096	109,457	109,457	8.14%	1,374,714	1,374,714	198,625	198,625	14.45%
61 - Community Services	182,741	182,741	13,069	13,069	7.15%	141,317	141,317	11,417	11,417	8.08%
71 - Debt Service	203,000	203,000	-	-	0.00%	180,000	180,000	-	-	0.00%
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	-	-	0.00%	20,000	20,000	-	-	0.00%
97 - Payments to Tax Increment Financing (TIF)	-	-	-	-	-	769,000	769,000	-	-	0.00%
99 - Other Intergovernmental Charges	165,000	165,000	-	-	0.00%	175,100	175,100	-	-	0.00%
Other Financing Uses	-	-	-	-	-	-	-	-	-	-
Total expenditures	\$ 66,877,730	\$ 67,489,172	\$ 5,163,421	\$ 5,163,421	7.65%	\$ 68,149,685	\$ 68,149,685	\$ 4,723,068	\$ 4,723,068	6.93%
EXPENDITURE SUMMARY BY OBJECT:										
61XX - Payroll Cost	54,323,283	54,304,133	4,217,320	4,217,320	7.77%	53,876,199	53,768,899	4,147,293	4,147,293	7.71%
62XX - Professional and Contracted Services	7,630,778	8,235,783	240,802	240,802	2.92%	7,481,820	7,508,445	498,781	498,781	6.64%
63XX - Supplies and Materials	2,922,286	2,949,023	41,455	41,455	1.41%	3,515,515	3,588,415	58,522	58,522	1.63%
64XX - Other Operating Expenses	1,786,383	1,785,233	663,844	663,844	37.19%	2,951,997	2,959,772	18,472	18,472	0.62%
65XX - Debt Service Payment	203,000	203,000	-	-	0.00%	180,000	180,000	-	-	0.00%
66XX - Capital Outlay Expenses	12,000	12,000	-	-	0.00%	144,154	144,154	-	-	0.00%
89XX - Other Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	\$ 66,877,730	\$ 67,489,172	\$ 5,163,421	\$ 5,163,421	7.65%	\$ 68,149,685	\$ 68,149,685	\$ 4,723,068	\$ 4,723,068	6.93%
Excess (Deficiency) of Revenues Over Expenditures	\$ (802,710)	\$ (1,414,152)	\$ (4,710,419)	\$ (4,710,419)		\$ (946,943)	\$ (946,943)	\$ (4,396,650)	\$ (4,396,650)	

CEDAR HILL INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE ONE MONTH ENDING JULY 31, 2020



	CURRENT YEAR 2020-2021					PRIOR YEAR 2019-2020				
	Original Budget	Amended Budget	July 2020	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	July 2019	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	867,024	867,024	311	311	0.04%	867,024	867,024	330	330	0.04%
State Program Revenues	24,000	24,000	-	-	0.00%	24,000	24,000	-	-	0.00%
Federal Program Revenues	3,598,399	3,598,399	-	-	0.00%	3,598,399	3,598,399	-	-	0.00%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total revenues	\$ 4,489,423	\$ 4,489,423	\$ 311	\$ 311	0.01%	\$ 4,489,423	\$ 4,489,423	\$ 330	\$ 330	0.01%
EXPENDITURE SUMMARY BY FUNCTION:										
35 - Child Nutrition/Food Service	4,489,423	4,489,423	29,203	29,203	0.65%	4,489,423	4,489,423	10,901	10,901	0.24%
51 - Plant Maintenance and Facility Services	250,000	250,000	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	\$ 4,739,423	\$ 4,739,423	\$ 29,203	\$ 29,203	0.62%	\$ 4,489,423	\$ 4,489,423	\$ 10,901	\$ 10,901	0.24%
EXPENDITURE SUMMARY BY OBJECT:										
61XX - Payroll Cost	477,000	477,000	29,203	29,203	6.12%	540,000	540,000	10,183	10,183	1.89%
62XX - Professional and Contracted Services	3,607,423	3,607,423	-	-	0.00%	3,357,423	3,357,423	-	-	0.00%
63XX - Supplies and Materials	355,000	355,000	-	-	0.00%	332,000	332,000	719	719	0.22%
64XX - Other Operating Expenses	-	-	-	-	0.00%	-	-	-	-	0.00%
66XX - Capital Outlay Expenses	300,000	300,000	-	-	0.00%	260,000	260,000	-	-	0.00%
89XX - Other Uses	-	-	-	-	-	-	-	-	-	0.00%
Total expenditures	\$ 4,739,423	\$ 4,739,423	\$ 29,203	\$ 29,203	0.62%	\$ 4,489,423	\$ 4,489,423	\$ 10,901	\$ 10,901	0.24%
Excess (Deficiency) of Revenues Over Expenditures	\$ (250,000)	\$ (250,000)	\$ (28,892)	\$ (28,892)		\$ -	\$ -	\$ (10,571)	\$ (10,571)	

\$ -

CEDAR HILL INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE ONE MONTH ENDING JULY 31, 2020



	CURRENT YEAR 2020-2021					PRIOR YEAR 2019-2020				
	Original Budget	Amended Budget	July 2020	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	July 2019	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	13,621,566	13,621,566	76,524	76,524	0.56%	12,959,335	12,959,335	43,913	43,913	0.34%
State Program Revenues	314,215	314,215	-	-	0.00%	339,148	339,148	-	-	0.00%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total revenues	\$ 13,935,781	\$ 13,935,781	\$ 76,524	\$ 76,524	0.55%	\$ 13,298,483	\$ 13,298,483	\$ 43,913	\$ 43,913	0.33%
EXPENDITURE SUMMARY BY FUNCTION:										
71 - Debt Service Cost	12,644,238	12,644,238	-	-	0.00%	11,560,383	11,560,383	850	850	0.01%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	\$ 12,644,238	\$ 12,644,238	\$ -	\$ -	0.00%	\$ 11,560,383	\$ 11,560,383	\$ 850	\$ 850	0.01%
EXPENDITURE SUMMARY BY OBJECT:										
6511 - Bond Principal	1,448,787	1,448,787	-	-	0.00%	1,114,619	1,114,619	-	-	0.00%
6521 - Bond Interest	11,170,451	11,170,451	-	-	0.00%	10,430,764	10,430,764	-	-	0.00%
6599 - Other Debt Serv Fees	25,000	25,000	-	-	0.00%	15,000	15,000	850	850	5.67%
	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	\$ 12,644,238	\$ 12,644,238	\$ -	\$ -	0.00%	\$ 11,560,383	\$ 11,560,383	\$ 850	\$ 850	0.01%
Excess (Deficiency) of Revenues Over Expenditures	\$ 1,291,543	\$ 1,291,543	\$ 76,524	\$ 76,524		\$ 1,738,100	\$ 1,738,100	\$ 43,063	\$ 43,063	

\$ -