

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



2024-2025 Fiscal Year

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**CEDAR HILL INDEPENDENT SCHOOL DISTRICT
2024-2025 FISCAL YEAR BOARD-APPROVED BUDGETS
FOR THE ELEVENTH MONTH ENDING MAY 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	\$ 42,695,082	\$ 44,877,509	\$ 681,010	\$ 689,194	\$ 18,084,885	\$ 19,523,000	\$ 61,460,977	\$ 65,089,703
State Program Revenues	20,315,881	22,475,469	16,473	17,809	1,283,450	1,137,236	21,615,804	23,630,514
Federal Program Revenues	550,000	287,116	3,749,286	3,387,169	350,000	356,773	4,649,286	4,031,058
Other Financing Sources	-	-	-	-	-	-	-	-
Total Revenues	\$ 63,560,963	\$ 67,640,094	\$ 4,446,769	\$ 4,094,172	\$ 19,718,335	\$ 21,017,009	\$ 87,726,067	\$ 92,751,275
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	\$ 33,459,889	\$ 34,501,671	\$ -	\$ -	\$ -	\$ -	\$ 33,459,889	\$ 34,501,671
12 - Instructional Resources and Media Services	645,251	735,842	-	-	-	-	645,251	735,842
13 - Curriculum and Instructional Staff Development	1,374,836	962,121	-	-	-	-	1,374,836	962,121
21 - Instructional Leadership	861,236	850,090	-	-	-	-	861,236	850,090
23 - School Leadership	4,469,817	4,380,451	-	-	-	-	4,469,817	4,380,451
31 - Guidance, Counseling and Evaluation	2,573,735	3,059,375	-	-	-	-	2,573,735	3,059,375
32 - Social Work Services	35,383	41,183	-	-	-	-	35,383	41,183
33 - Health Services	679,507	854,808	-	-	-	-	679,507	854,808
34 - Student Transportation	3,893,806	4,142,223	-	-	-	-	3,893,806	4,142,223
35 - Child Nutrition/Food Service	25,689	10,689	3,952,715	3,900,807	-	-	3,978,404	3,911,496
36 - Cocurricular/Extra Curricular Activities	2,105,684	2,256,653	-	-	-	-	2,105,684	2,256,653
41 - General Administration	3,359,281	3,443,539	-	-	-	-	3,359,281	3,443,539
51 - Plant Maintenance and Facility Services	9,244,667	8,807,861	494,054	438,217	-	-	9,738,721	9,246,078
52 - Security and Monitoring Services	2,082,083	2,811,768	-	-	-	-	2,082,083	2,811,768
53 - Data Processing Services	1,651,661	1,884,781	-	-	-	-	1,651,661	1,884,781
61 - Community Services	223,090	175,090	-	-	-	-	223,090	175,090
71 - Debt Service Cost	744,769	514,769	-	-	18,637,486	14,829,292	19,382,255	15,344,061
91- Contracted Instructional Services between Public Schools	1,669,837	1,603,837	-	-	-	-	1,669,837	1,603,837
93 - Shared Service Agreement	44,235	44,235	-	-	-	-	44,235	44,235
95 - Payments to Juvenile Justice Alternative Program	30,000	3,000	-	-	-	-	30,000	3,000
99 - Other Intergovernmental Charges	199,417	213,730	-	-	-	-	199,417	213,730
Other Financing Uses	-	-	-	-	-	-	-	-
Total Expenditures	\$ 69,373,873	\$ 71,297,716	\$ 4,446,769	\$ 4,339,024	\$ 18,637,486	\$ 14,829,292	\$ 92,458,128	\$ 90,466,032
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Cost	\$ 53,693,783	\$ 57,133,173	\$ 542,000	\$ 542,000	\$ -	\$ -	\$ 54,235,783	\$ 57,675,173
62XX - Professional and Contracted Services	7,561,166	7,626,563	1,182,242	1,449,136	-	-	8,743,408	9,075,699
63XX - Supplies and Materials	3,698,566	3,511,517	2,218,473	1,923,492	-	-	5,917,039	5,435,009
64XX - Other Operating Expenses	3,647,484	2,290,665	10,000	2,382	-	-	3,657,484	2,293,047
65XX - Bond Principal	-	-	-	-	15,457,562	6,368,904	15,457,562	6,368,904
65XX - Bond Interest	-	-	-	-	3,079,924	8,442,115	3,079,924	8,442,115
65XX - Other Debt Serv Fees	744,769	511,711	-	-	100,000	18,272	844,769	529,983
66XX - Capital Outlay Expenses	28,105	224,087	494,054	422,014	-	-	522,159	646,101
89XX - Other Uses	-	-	-	-	-	-	-	-
Total Expenditures	\$ 69,373,873	\$ 71,297,716	\$ 4,446,769	\$ 4,339,024	\$ 18,637,486	\$ 14,829,291	\$ 92,458,128	\$ 90,466,031
Excess (Deficiency) of Revenues Over Expenditures	\$ (5,812,910)	\$ (3,657,622)	\$ -	\$ (244,852)	\$ 1,080,849	\$ 6,187,718	\$ (4,732,061)	\$ 2,285,244

CEDAR HILL INDEPENDENT SCHOOL DISTRICT
(UNAUDITED) STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GENERAL OPERATING FUND (199)
FOR THE ELEVENTH MONTH ENDING MAY 31, 2025



	CURRENT YEAR 2024-2025					PRIOR YEAR 2023-2024				
	Original Budget	Amended Budget	MAY 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	MAY 2024	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ 42,695,082	\$ 44,877,509	\$ 133,297	\$ 44,739,675	99.69%	\$ 49,400,954	\$ 40,883,623	\$ 248,628	\$ 40,813,099	99.83%
State Program Revenues	20,315,881	22,475,469	928,766.35	15,908,002	70.78%	16,057,316	25,911,601	1,257,142.70	13,563,002	52.34%
Federal Program Revenues	550,000	287,116	28,983.34	255,304	88.92%	1,010,000	591,187	80,648.86	571,356	96.65%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total revenues	\$ 63,560,963	\$ 67,640,094	\$ 1,091,046	\$ 60,902,981	90.04%	\$ 66,468,270	\$ 67,386,411	\$ 1,586,420	\$ 54,947,457	81.54%
EXPENDITURE SUMMARY BY FUNCTION:										
11 - Instruction	\$ 33,459,889	\$ 34,501,671	\$ 2,856,130	\$ 26,777,471	77.61%	\$ 33,971,753	\$ 36,765,935	\$ 3,020,835	\$ 28,774,729	78.26%
12 - Instructional Resources and Media Services	645,251	735,842	58,725	572,971	77.87%	624,006	709,810	54,153	559,820	78.87%
13 - Curriculum and Instructional Staff Development	1,374,836	962,121	74,057	856,762	89.05%	1,399,574	1,168,199	96,073	1,053,923	90.22%
21 - Instructional Leadership	861,236	850,090	70,572	765,500	90.05%	979,676	919,091	76,687	826,830	89.96%
23 - School Leadership	4,469,817	4,380,451	357,579	3,749,390	85.59%	4,667,714	4,674,090	394,660	3,968,742	84.91%
31 - Guidance, Counseling and Evaluation	2,573,735	3,059,375	308,506	2,557,853	83.61%	2,981,330	3,196,040	322,396	2,644,213	82.73%
32 - Social Work Services	35,383	41,183	3,326	31,450	76.37%	34,368	40,816	3,326	31,501	77.18%
33 - Health Services	679,507	854,808	67,749	671,762	78.59%	887,428	699,372	94,320	570,273	81.54%
34 - Student Transportation	3,893,806	4,142,223	421,542	3,742,247	90.34%	4,756,728	4,278,915	406,130	3,844,402	89.85%
35- Food Service	25,689	10,689	-	-	0.00%	12,500	25,689	-	13,189	51.34%
36 - Cocurricular/Extra Curricular Activities	2,105,684	2,256,653	204,508	1,898,152	84.11%	2,136,835	2,186,822	227,646	1,882,690	86.09%
41 - General Administration	3,359,281	3,443,539	377,673	3,046,975	88.48%	3,620,513	3,538,261	294,719	3,090,686	87.35%
51 - Plant Maintenance and Facility Services	9,244,667	8,807,861	652,213	7,748,269	87.97%	9,048,547	8,871,604	701,482	7,787,850	87.78%
52 - Security and Monitoring Services	2,082,083	2,811,768	227,630	2,541,226	90.38%	1,889,202	2,691,690	283,413	2,121,720	78.82%
53 - Data Processing Services	1,651,661	1,884,781	138,209	1,705,643	90.50%	1,621,364	1,903,076	151,680	1,695,873	89.11%
61 - Community Services	223,090	175,090	12,182	148,979	85.09%	196,936	210,057	21,715	181,199	86.26%
71 - Debt Service	744,769	514,769	77,529	484,044	94.03%	744,769	749,206	86,545	691,203	92.26%
91- Recapture	1,669,837	1,603,837	-	-	0.00%	-	983,559	-	-	0.00%
93 - Shared Service Agreement	44,235	44,235	-	44,235	100.00%	153,518	44,235	-	44,235	100.00%
95 - Payments to Juvenile Justice Alternative Program	30,000	3,000	-	3,000	100.00%	30,000	5,000	-	3,000	60.00%
99 - Other Intergovernmental Charges	199,417	213,730	53,432	213,730	100.00%	186,000	199,417	49,855	199,417	100.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	\$ 69,373,873	\$ 71,297,716	\$ 5,961,561	\$ 57,559,659	80.73%	\$ 69,942,761	\$ 73,860,884	\$ 6,285,634	\$ 59,985,495	81.21%
EXPENDITURE SUMMARY BY OBJECT:										
61XX - Payroll Cost	\$ 53,693,783	\$ 57,133,173	\$ 4,855,051	\$ 46,100,885	80.69%	\$ 55,915,355	\$ 59,330,058	\$ 4,969,677	\$ 48,172,107	81.19%
62XX - Professional and Contracted Services	7,561,166	7,626,563	649,914	5,399,487	70.80%	6,769,857	7,139,939	656,097	5,110,868	71.58%
63XX - Supplies and Materials	3,698,566	3,511,517	288,455	3,224,260	91.82%	3,428,662	3,823,188	413,155	3,470,944	90.79%
64XX - Other Operating Expenses	3,647,484	2,290,665	70,963	2,126,898	92.85%	2,546,488	2,416,158	97,790	2,278,895	94.32%
65XX - Debt Service Payment	744,769	511,711	77,529	484,044	94.59%	744,769	727,606	86,545	691,203	95.00%
66XX - Capital Outlay Expenses	28,105	224,087	19,648	224,086	100.00%	537,630	423,935	62,371	261,477	61.68%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	\$ 69,373,873	\$ 71,297,716	\$ 5,961,561	\$ 57,559,659	80.73%	\$ 69,942,761	\$ 73,860,884	\$ 6,285,635	\$ 59,985,495	81.21%
Excess (Deficiency) of Revenues Over Expenditures	\$ (5,812,910)	\$ (3,657,622)	\$ (4,870,515)	\$ 3,343,322		\$ (3,474,491)	\$ (6,474,473)	\$ (4,699,215)	\$ (5,038,038)	

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



	CURRENT YEAR 2024-2025					PRIOR YEAR 2023-2024				
	Original Budget	Amended Budget	MAY 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	MAY 2024	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ 681,010	\$ 689,194	\$ 123,670	\$ 691,376	100.32%	\$ 597,300	\$ 690,448	\$ 57,080	\$ 696,690	100.90%
State Program Revenues	16,473	17,809	-	17,283		17,446	40,007	-	36,145	90.35%
Federal Program Revenues	3,749,286	3,387,169	440,387	3,080,168	90.94%	4,664,018	3,802,876	453,831	3,723,210	97.91%
Other Financing Sources	-	-	-	-		-	-	-	-	0.00%
Total revenues	\$ 4,446,769	\$ 4,446,769	\$ 564,058	\$ 3,788,826	85.20%	\$ 5,278,764	\$ 4,533,331	\$ 510,911	\$ 4,456,046	98.30%
EXPENDITURE SUMMARY BY FUNCTION:										
35 - Child Nutrition/Food Service	\$ 3,952,715	\$ 3,900,807	\$ 389,847	\$ 3,723,916	95.47%	\$ 4,322,545	\$ 4,142,623	\$ 459,550	\$ 3,993,127	96.39%
51 - Plant Maintenance and Facility Services	494,054	438,217	(20,522)	438,217	100.00%	-	422,181	-	-	0.00%
Total expenditures	\$ 4,446,769	\$ 4,446,769	\$ 369,325	\$ 4,162,133	93.60%	\$ 4,322,545	\$ 4,564,804	\$ 459,550	\$ 3,993,127	87.48%
EXPENDITURE SUMMARY BY OBJECT:										
61XX - Payroll Cost	\$ 542,000	\$ 542,000	\$ 77,438	\$ 508,446	93.81%	\$ 542,000	\$ 516,753	\$ 51,032	\$ 466,193	90.22%
62XX - Professional and Contracted Services	1,182,242	1,449,136	205,000	1,398,694	96.52%	3,081,136	886,072	379,667	1,182,242	133.42%
63XX - Supplies and Materials	2,218,473	1,923,492	107,366	1,831,751	95.23%	449,409	2,725,918	27,657	2,342,946	85.95%
64XX - Other Operating Expenses	10,000	2,382.00	43	1,228.17	51.56%	50,000	2,065.00	1,195	1,746.38	84.57%
66XX - Capital Outlay Expenses	494,054	422,014	(20,522)	422,014	100.00%	200,000	433,996	-	-	0.00%
89XX - Other Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	\$ 4,446,769	\$ 4,446,769	\$ 369,325	\$ 4,162,133	93.60%	\$ 4,322,545	\$ 4,564,804	\$ 459,551	\$ 3,993,127	87.48%
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ -	\$ 194,733	\$ (373,307)		\$ 956,219	\$ (31,473)	\$ 51,361	\$ 462,919	

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



	CURRENT YEAR 2024-2025					PRIOR YEAR 2023-2024				
	Original Budget	Amended Budget	MAY 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	MAY 2024	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ 18,084,885	\$ 19,523,000	\$ 77,794	\$ 19,461,232	99.68%	\$ 19,361,643	\$ 17,180,614	\$ 88,868	\$ 17,094,515	99.50%
State Program Revenues	1,283,450	1,137,236	-	1,442,848	126.87%	517,964	1,375,207	-	1,375,207	100.00%
Federal Program Revenues	350,000	356,773	-	356,773	100.00%	375,000	353,235	-	176,617	50.00%
Other Financing Sources						-	-	-	-	
Total revenues	\$ 19,718,335	\$ 19,718,335	\$ 77,794	\$ 21,260,853	107.82%	\$ 20,254,607	\$ 18,909,056	\$ 88,868	\$ 18,646,339	98.61%
EXPENDITURE SUMMARY BY FUNCTION:										
71 - Debt Service Cost	\$ 18,637,486	\$ 14,829,292	\$ -	\$ 14,824,389	99.97%	\$ 19,127,279	\$ 20,127,279	\$ 539	\$ 20,042,008	99.58%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	\$ 18,637,486	\$ 18,637,486	\$ -	\$ 14,824,389	79.54%	\$ 19,127,279	\$ 20,127,279	\$ 539	\$ 20,042,008	99.58%
EXPENDITURE SUMMARY BY OBJECT:										
6511 - Bond Principal	\$ 15,457,562	\$ 6,368,904	\$ -	\$ 6,368,904	100.00%	\$ 13,150,145	\$ 14,150,145	\$ -	\$ 14,150,145	100.00%
6521 - Bond Interest	3,079,924	8,442,115	-	8,442,115	100.00%	5,877,134	5,877,134	-	5,877,133	100.00%
6599 - Other Debt Serv Fees	100,000	18,272	-	13,370	73.17%	100,000	100,000	539	14,730	14.73%
Total expenditures	\$ 18,637,486	\$ 18,637,486	\$ -	\$ 14,824,389	79.54%	\$ 19,127,279	\$ 20,127,279	\$ 539	\$ 20,042,008	99.58%
Excess (Deficiency) of Revenues Over Expenditures	\$ 1,080,849	\$ 1,080,849	\$ 77,794	\$ 6,436,464		\$ 1,127,328	\$ (1,218,223)	\$ 88,329	\$ (1,395,669)	