

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



2019-2020 School Year

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CEDAR HILL INDEPENDENT SCHOOL DISTRICT
2019/2020 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	\$ 37,792,724	\$ 37,792,724	\$ 867,024	\$ 867,024	\$ 12,959,335	\$ 12,959,335	\$ 51,619,083	\$ 51,619,083
State Program Revenues	28,910,018	29,191,231	24,000	24,000	339,148	339,148	29,273,166	29,554,379
Federal Program Revenues	500,000	500,000	3,598,399	3,598,399	-	-	4,098,399	4,098,399
Other Financing Sources	-	-	-	-	-	-	-	-
Total revenues	\$ 67,202,742	\$ 67,483,955	\$ 4,489,423	\$ 4,489,423	\$ 13,298,483	\$ 13,298,483	\$ 84,990,648	\$ 85,271,861
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	\$ 35,565,710	\$ 36,046,821	\$ -	\$ -	\$ -	\$ -	\$ 35,565,710	\$ 36,046,821
12 - Instructional Resources and Media Services	715,155	723,055	-	-	-	-	715,155	723,055
13 - Curriculum and Instructional Staff Development	1,577,299	1,543,049	-	-	-	-	1,577,299	1,543,049
21 - Instructional Leadership	919,640	949,440	-	-	-	-	919,640	949,440
23 - School Leadership	4,822,359	4,881,859	-	-	-	-	4,822,359	4,881,859
31 - Guidance, Counseling and Evaluation	2,489,506	2,555,006	-	-	-	-	2,489,506	2,555,006
33 - Health Services	843,156	851,956	-	-	-	-	843,156	851,956
34 - Student Transportation	3,170,091	3,193,091	-	-	-	-	3,170,091	3,193,091
35 - Child Nutrition/Food Service	10,000	10,000	4,489,423	4,489,423	-	-	4,499,423	4,499,423
36 - Cocurricular/Extra Curricular Activities	2,210,538	2,221,638	-	-	-	-	2,210,538	2,221,638
41 - General Administration	3,164,834	3,399,708	-	-	-	-	3,164,834	3,399,708
51 - Plant Maintenance and Facility Services	8,211,264	8,347,564	-	-	-	-	8,211,264	8,347,564
52 - Security and Monitoring Services	1,636,484	1,656,870	-	-	-	-	1,636,484	1,656,870
53 - Data Processing Services	1,374,714	1,384,814	-	-	-	-	1,374,714	1,384,814
61 - Community Services	141,317	142,617	-	-	-	-	141,317	142,617
71 - Debt Service Cost	180,000	180,000	-	-	11,560,383	15,866,969	11,740,383	16,046,969
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)	769,000	846,108	-	-	-	-	769,000	846,108
99 - Other Intergovernmental Charges	175,100	175,100	-	-	-	-	175,100	175,100
Other Financing Uses	-	-	-	-	-	-	-	-
Total expenditures	\$ 68,149,685	\$ 69,282,214	\$ 4,489,423	\$ 4,489,423	\$ 11,560,383	\$ 15,866,969	\$ 84,199,491	\$ 89,638,606
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Cost	\$ 53,876,199	\$ 54,128,251	\$ 540,000	\$ 540,000	\$ -	\$ -	\$ 54,416,199	\$ 54,668,251
62XX - Professional and Contracted Services	7,481,820	8,035,518	3,357,423	3,341,774	-	-	10,839,243	11,377,292
63XX - Supplies and Materials	3,515,515	3,782,633	332,000	350,349	-	-	3,847,515	4,132,982
64XX - Other Operating Expenses	2,951,997	2,954,021	-	-	-	-	2,951,997	2,954,021
65XX - Bond Principal	-	-	-	-	1,114,619	5,530,737	1,114,619	5,530,737
65XX - Bond Interest	-	-	-	-	10,430,764	10,304,232	10,430,764	10,304,232
65XX - Other Debt Serv Fees	180,000	180,000	-	-	15,000	32,000	195,000	212,000
66XX - Capital Outlay Expenses	144,154	201,791	260,000	257,300	-	-	404,154	459,091
89XX - Other Uses	-	-	-	-	-	-	-	-
Total expenditures	\$ 68,149,685	\$ 69,282,214	\$ 4,489,423	\$ 4,489,423	\$ 11,560,383	\$ 15,866,969	\$ 84,199,491	\$ 89,638,606
Excess (Deficiency) of Revenues Over Expenditures	\$ (946,943)	\$ (1,798,259)	\$ -	\$ -	\$ 1,738,100	\$ (2,568,486)	\$ 791,157	\$ (4,366,745)

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



	CURRENT YEAR 2019-2020					PRIOR YEAR 2018-2019				
	Original Budget	Amended Budget	March 2020	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	March 2019	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	37,792,724	37,792,724	576,293	36,865,934	97.55%	36,537,932	37,547,524	456,394	37,206,196	99.09%
State Program Revenues	28,910,018	29,191,231	356,377	17,200,595	58.92%	28,303,649	27,567,344	924,517	14,858,473	53.90%
Federal Program Revenues	500,000	500,000	247,843	533,290	106.66%	479,000	1,207,419	32,176	923,026	76.45%
Other Financing Sources	-	-	-	-	-	-	1,468,700	368,393	1,176,249	80.09%
Total revenues	\$ 67,202,742	\$ 67,483,955	\$ 1,180,512	\$ 54,599,819	80.91%	\$ 65,320,581	\$ 67,790,987	\$ 1,781,480	\$ 54,163,943	79.90%
EXPENDITURE SUMMARY BY FUNCTION:										
11 - Instruction	35,565,710	36,492,703	2,855,109	26,568,966	72.81%	36,315,154	36,748,759	3,152,173	22,199,569	60.41%
12 - Instructional Resources and Media Services	715,155	721,055	58,071	531,101	73.66%	689,541	722,566	66,139	435,244	60.24%
13 - Curriculum and Instructional Staff Development	1,577,299	1,557,600	100,737	1,044,816	67.08%	1,527,200	1,759,979	123,732	1,059,894	60.22%
21 - Instructional Leadership	919,640	869,440	66,970	577,271	66.40%	582,719	820,554	67,109	613,841	74.81%
23 - School Leadership	4,822,359	4,684,426	369,518	3,353,183	71.58%	4,453,182	4,791,738	431,434	3,318,170	69.25%
31 - Guidance, Counseling and Evaluation	2,489,506	2,539,006	195,180	1,772,873	69.83%	1,849,862	2,468,612	227,365	1,542,708	62.49%
33 - Health Services	843,156	851,956	68,668	614,972	72.18%	727,754	828,954	73,100	491,451	59.29%
34 - Student Transportation	3,170,091	3,443,091	298,113	2,177,014	63.23%	2,939,770	3,569,762	632,863	2,465,242	69.06%
35 - Food Service	10,000	10,000	-	-	0.00%	-	10,000	-	-	0.00%
36 - Cocurricular/Extra Curricular Activities	2,210,538	2,126,638	143,627	1,490,105	70.07%	2,252,406	2,050,406	162,352	1,327,423	64.74%
41 - General Administration	3,164,834	3,454,708	223,029	2,403,630	69.58%	2,942,450	3,182,030	215,048	1,981,344	62.27%
51 - Plant Maintenance and Facility Services	8,211,264	8,005,064	398,721	5,350,138	66.83%	7,887,615	9,163,541	640,441	6,057,298	66.10%
52 - Security and Monitoring Services	1,636,484	1,646,870	129,320	1,179,076	71.59%	1,036,846	1,493,846	129,074	993,393	66.50%
53 - Data Processing Services	1,374,714	1,369,814	69,363	1,011,049	73.81%	1,187,270	1,416,270	87,681	1,022,140	72.17%
61 - Community Services	141,317	135,117	10,913	111,107	82.23%	156,180	152,625	12,077	100,303	65.72%
71 - Debt Service	180,000	180,000	-	100,987	56.10%	-	-	-	-	0.00%
93 - Shared Service Agreement	153,518	153,518	-	-	0.00%	79,110	79,110	-	-	0.00%
95 - Payments to Juvenile Justice Alternative Program	20,000	20,000	228	3,228	16.14%	17,000	17,000	-	4,140	24.35%
97 - Payments to Tax Increment Financing (TIF)	769,000	846,108	846,108	846,108	100.00%	484,522	699,643	699,641	699,641	100.00%
99 - Other Intergovernmental Charges	175,100	175,100	-	119,898	68.47%	192,000	192,000	-	132,579	69.05%
Other Financing Uses	-	-	-	425,357	0.00%	-	1,934,893	-	1,734,893	89.66%
Total expenditures	\$ 68,149,685	\$ 69,282,214	\$ 5,833,675	\$ 49,680,878	71.71%	\$ 65,320,581	\$ 72,102,288	\$ 6,720,229	\$ 46,179,273	64.05%
EXPENDITURE SUMMARY BY OBJECT:										
61XX - Payroll Cost	53,876,199	54,128,251	4,331,383	39,312,298	72.63%	52,246,278	54,132,526	4,726,460	33,655,541	62.17%
62XX - Professional and Contracted Services	7,481,820	8,035,518	457,290	5,325,211	66.27%	7,165,178	9,347,969	921,813	6,165,537	65.96%
63XX - Supplies and Materials	3,515,515	3,782,633	109,746	2,242,610	59.29%	2,553,172	3,433,321	244,223	2,119,827	61.74%
64XX - Other Operating Expenses	2,951,997	2,954,021	935,255	2,127,092	72.01%	2,852,325	2,590,238	827,734	1,967,721	75.97%
65XX - Debt Service Payment	180,000	180,000	-	100,987	56.10%	-	-	-	-	0.00%
66XX - Capital Outlay Expenses	144,154	201,791	-	147,324	73.01%	503,628	663,341	-	535,754	80.77%
89XX - Other Uses	-	-	-	425,357	0.00%	-	1,934,893	-	1,734,893	89.66%
Total expenditures	\$ 68,149,685	\$ 69,282,214	\$ 5,833,675	\$ 49,680,878	71.71%	\$ 65,320,581	\$ 72,102,288	\$ 6,720,229	\$ 46,179,273	64.05%
Excess (Deficiency) of Revenues Over Expenditures	\$ (946,943)	\$ (1,798,259)	\$ (4,653,163)	\$ 4,918,941		\$ -	\$ (4,311,301)	\$ (4,938,749)	\$ 7,984,670	

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



	CURRENT YEAR 2019-2020					PRIOR YEAR 2018-2019				
	Original Budget	Amended Budget	March 2020	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	March 2019	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	867,024	867,024	\$ 89,585	\$ 477,283	55.05%	805,356	732,356	65,973	595,388	81.30%
State Program Revenues	24,000	24,000	\$ -	\$ -	0.00%	29,070	29,070	-	-	0.00%
Federal Program Revenues	3,598,399	3,598,399	\$ 368,329	\$ 2,356,233	65.48%	3,566,369	3,811,569	411,977	2,376,189	62.34%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total revenues	\$ 4,489,423	\$ 4,489,423	\$ 457,914	\$ 2,833,516	63.12%	\$ 4,400,795	\$ 4,572,995	\$ 477,950	\$ 2,971,577	64.98%
EXPENDITURE SUMMARY BY FUNCTION:										
35 - Child Nutrition/Food Service	4,489,423	4,489,423	733,099	2,705,596	60.27%	4,253,297	4,625,497	472,663	2,778,569	60.07%
Total expenditures	\$ 4,489,423	\$ 4,489,423	\$ 733,099	\$ 2,705,596	60.27%	\$ 4,253,297	\$ 4,625,497	\$ 472,663	\$ 2,778,569	60.07%
EXPENDITURE SUMMARY BY OBJECT:										
61XX - Payroll Cost	540,000	540,000	55,241	393,361	72.84%	540,500	592,700	64,392	392,081	66.15%
62XX - Professional and Contracted Services	3,357,423	3,341,774	676,999	2,201,364	65.87%	3,335,797	3,477,393	406,337	2,343,280	67.39%
63XX - Supplies and Materials	332,000	350,349	859	35,388	10.10%	327,000	325,404	1,934	12,724	3.91%
64XX - Other Operating Expenses	-	-	-	-	0.00%	-	-	-	-	0.00%
66XX - Capital Outlay Expenses	260,000	257,300	-	75,484	29.34%	50,000	230,000	-	30,483	13.25%
89XX - Other Uses	-	-	-	-	-	-	-	-	-	0.00%
Total expenditures	\$ 4,489,423	\$ 4,489,423	\$ 733,099	\$ 2,705,596	60.27%	\$ 4,253,297	\$ 4,625,497	\$ 472,663	\$ 2,778,569	60.07%
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ -	\$ (275,184)	\$ 127,920		\$ 147,498	\$ (52,502)	\$ 5,287	\$ 193,008	

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



	CURRENT YEAR 2019-2020					PRIOR YEAR 2018-2019				
	Original Budget	Amended Budget	March 2020	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	March 2019	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	12,959,335	12,959,335	170,067	12,633,190	97.48%	11,426,797	11,551,997	145,760	12,033,844	104.17%
State Program Revenues	339,148	339,148	-	351,019	103.50%	-	372,487	-	383,306	102.90%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total revenues	\$ 13,298,483	\$ 13,298,483	\$ 170,067	\$ 12,984,209	97.64%	\$ 11,426,797	\$ 11,924,484	\$ 145,760	\$ 12,417,150	104.13%
EXPENDITURE SUMMARY BY FUNCTION:										
71 - Debt Service Cost	11,560,383	15,866,969	-	15,822,324	99.72%	12,031,431	20,541,431	-	20,526,396	99.93%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	\$ 11,560,383	\$ 15,866,969	\$ -	\$ 15,822,324	99.72%	\$ 12,031,431	\$ 20,541,431	\$ -	\$ 20,526,396	99.93%
EXPENDITURE SUMMARY BY OBJECT:										
65XX - Bond Principal	1,114,619	5,530,737	-	13,256,752	239.69%	1,901,378	10,556,378	-	10,556,377	100.00%
65XX - Bond Interest	10,430,764	10,304,232	-	2,538,697	24.64%	10,120,053	9,969,778	-	9,956,734	99.87%
65XX - Other Debt Serv Fees	15,000	32,000	-	26,875	83.98%	10,000	15,275	-	13,285	86.97%
	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	\$ 11,560,383	\$ 15,866,969	\$ -	\$ 15,822,324	99.72%	\$ 12,031,431	\$ 20,541,431	\$ -	\$ 20,526,396	99.93%
Excess (Deficiency) of Revenues Over Expendit	\$ 1,738,100	\$ (2,568,486)	\$ 170,067	\$ (2,838,115)		\$ (604,634)	\$ (8,616,947)	\$ 145,760	\$ (8,109,246)	