

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



2025-2026 Fiscal Year

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**CEDAR HILL INDEPENDENT SCHOOL DISTRICT
2025-2026 FISCAL YEAR BOARD-APPROVED BUDGETS
FOR THE SECOND MONTH ENDING AUGUST 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	\$ 40,406,384	\$ 681,010	\$ 681,010	\$ 19,386,000	\$ 19,386,000	\$ 64,298,303	\$ 60,473,394
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	\$ 69,727,311	\$ 4,775,131	\$ 4,775,131	\$ 20,873,236	\$ 20,873,236	\$ 92,016,649	\$ 95,375,678
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	9,457,923	72,955	72,955	-	-	9,530,878	9,530,878
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	\$ 72,360,711	\$ 4,823,559	\$ 4,823,559	\$ 18,880,985	\$ 18,880,985	\$ 96,639,910	\$ 96,065,255
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Cost	\$ 56,585,080	\$ 57,452,918	\$ 543,171	\$ 543,171	\$ -	\$ -	\$ 57,128,251	\$ 57,996,089
62XX - Professional and Contracted Services	7,929,368	6,603,726	3,873,163	3,270,663	-	-	11,802,531	9,874,389
63XX - Supplies and Materials	3,542,903	3,476,868	340,600	943,100	-	-	3,883,503	4,419,968
64XX - Other Operating Expenses	2,394,927	2,344,811	5,400	5,400	-	-	2,400,327	2,350,211
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	1,976,387	61,225	61,225	-	-	2,038,312	2,037,612
89XX - Other Uses	-	-	-	-	-	-	-	-
Total Expenditures	\$ 72,935,366	\$ 72,360,710	\$ 4,823,559	\$ 4,823,559	\$ 18,880,985	\$ 18,880,985	\$ 96,639,909	\$ 96,065,254
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 SECOND MONTH ENDING AUGUST 31, 2025



	CURRENT YEAR 2025-2026					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	AUGUST 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	AUGUST 2024	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ 44,231,293	\$ 40,406,384	\$ 221,042	\$ 447,089	1.11%	\$ 42,695,082	\$ 42,695,082	\$ 155,193	\$ 195,619	0.46%
State Program Revenues	20,041,821	27,225,759	287,022	559,289	2.05%	20,315,881	20,315,881	291,217	568,184	2.80%
Federal Program Revenues	2,095,168	2,095,168	3,857	67,393	3.22%	550,000	550,000	40,516	42,048	7.65%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total revenues	\$ 66,368,282	\$ 69,727,311	\$ 511,921	\$ 1,073,771	1.54%	\$ 63,560,963	\$ 63,560,963	\$ 486,926	\$ 805,851	1.27%
EXPENDITURE SUMMARY BY FUNCTION:										
11 - Instruction	\$ 34,276,942	\$ 34,326,942	\$ 711,543	\$ 1,051,890	3.06%	\$ 33,459,889	\$ 33,321,510	\$ 788,060	\$ 1,150,991	3.45%
12 - Instructional Resources and Media Services	749,536	749,536	10,521	15,400	2.05%	645,251	645,251	8,019	13,076	2.03%
13 - Curriculum and Instructional Staff Development	727,769	728,769	80,730	138,378	18.99%	1,374,836	1,394,646	97,840	194,407	13.94%
21 - Instructional Leadership	760,049	760,049	40,752	92,833	12.21%	861,236	861,236	71,884	138,467	16.08%
23 - School Leadership	4,402,552	4,402,552	307,808	425,955	9.68%	4,469,817	4,469,817	317,856	473,526	10.59%
31 - Guidance, Counseling and Evaluation	3,281,544	3,280,544	145,273	242,466	7.39%	2,573,735	2,574,575	179,624	273,810	10.64%
32 - Social Work Services	40,800	40,800	335	669	1.64%	35,383	35,383	332	664	1.88%
33 - Health Services	905,634	905,634	14,546	28,648	3.16%	679,507	679,507	23,408	36,273	5.34%
34 - Student Transportation	5,272,967	5,272,967	111,752	222,352	4.22%	3,893,806	3,893,806	303,129	306,435	7.87%
35- Food Service	-	-	-	1,483	-100%	25,689	25,689	0	610	2.37%
36 - Cocurricular/Extra Curricular Activities	2,081,631	2,081,631	81,723	131,948	6.34%	2,105,684	2,175,043	113,791	178,891	8.22%
41 - General Administration	3,613,105	3,563,105	243,892	544,776	15.29%	3,359,281	3,393,338	232,414	469,768	13.84%
51 - Plant Maintenance and Facility Services	9,457,923	9,457,923	808,372	975,170	10.31%	9,244,667	9,244,667	663,525	972,639	10.52%
52 - Security and Monitoring Services	2,892,770	2,892,770	238,440	374,323	12.94%	2,082,083	2,308,048	378,629	519,367	22.50%
53 - Data Processing Services	1,824,695	1,824,695	265,887	526,259	28.84%	1,651,661	1,651,661	110,647	478,056	28.94%
61 - Community Services	151,537	151,537	(28,301)	(17,137)	-11.31%	223,090	223,090	14,540	33,148	14.86%
71 - Debt Service	506,000	506,000	92,688	92,688	18.32%	744,769	744,769	71,591	136,995	18.39%
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	-	-	0.00%
99 - Other Intergovernmental Charges	231,711	231,711	57,928	57,928	25.00%	199,417	213,730	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	\$ 72,935,365	\$ 72,360,710	\$ 3,183,890	\$ 4,906,030	6.78%	\$ 69,373,873	\$ 69,599,838	\$ 3,375,288	\$ 5,377,122	7.73%
EXPENDITURE SUMMARY BY OBJECT:										
61XX - Payroll Cost	\$ 56,585,080	\$ 57,452,918	\$ 1,837,120	\$ 2,879,301	5.01%	\$ 53,693,783	\$ 53,685,534	\$ 2,098,264	\$ 3,316,142	6.18%
62XX - Professional and Contracted Services	7,929,368	6,603,726	634,343	813,327	12.32%	7,561,166	7,657,971	474,872	703,317	9.18%
63XX - Supplies and Materials	3,542,903	3,476,868	547,855	1,012,831	29.13%	3,698,566	3,516,132	511,574	956,685	27.21%
64XX - Other Operating Expenses	2,394,927	2,344,811	26,330	62,329	2.66%	3,647,484	3,766,523	36,703	81,664	2.17%
65XX - Debt Service Payment	506,000	506,000	92,688	92,688	18.32%	744,769	744,769	71,591	136,995	18.39%
66XX - Capital Outlay Expenses	1,977,087	1,976,387	45,555	45,555	2.30%	28,105	228,909	182,284	182,319	79.65%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	\$ 72,935,365	\$ 72,360,710	\$ 3,183,890	\$ 4,906,030	6.78%	\$ 69,373,873	\$ 69,599,838	\$ 3,375,288	\$ 5,377,122	7.73%
Excess (Deficiency) of Revenues Over Expenditures	\$ (6,567,083)	\$ (2,633,399)	\$ (2,671,969)	\$ (3,832,259)		\$ (5,812,910)	\$ (6,038,875)	\$ (2,888,362)	\$ (4,571,271)	

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



	CURRENT YEAR 2025-2026					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	AUGUST 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	AUGUST 2024	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ 681,010	\$ 681,010	\$ 21,926	\$ 47,660	7.00%	\$ 681,010	\$ 681,010	\$ 58,508	\$ 87,046	12.78%
State Program Revenues	-	-	-	-	-	16,473	16,473	-	-	0.00%
Federal Program Revenues	4,094,121	4,094,121	6,019	42,507	1.04%	3,749,286	3,749,286	8,991	9,947	0.27%
Other Financing Sources	-	-	-	-	-	-	-	-	-	0.00%
Total revenues	\$ 4,775,131	\$ 4,775,131	\$ 27,945	\$ 90,166	1.89%	\$ 4,446,769	\$ 4,446,769	\$ 67,499	\$ 96,993	2.18%
EXPENDITURE SUMMARY BY FUNCTION:										
35 - Child Nutrition/Food Service	\$ 4,750,604	\$ 4,750,604	\$ 295,713	\$ 316,682	6.67%	\$ 3,952,715	\$ 3,952,715	\$ 146,025	\$ 161,193	4.08%
51 - Plant Maintenance and Facility Services	72,955	72,955	-	-	0.00%	494,054	494,054	14,411	424,736	0.00%
Total expenditures	\$ 4,823,559	\$ 4,823,559	\$ 295,713	\$ 316,682	6.57%	\$ 4,446,769	\$ 4,446,769	\$ 160,437	\$ 585,929	13.18%
EXPENDITURE SUMMARY BY OBJECT:										
61XX - Payroll Cost	\$ 543,171	\$ 543,171	\$ 19,076	\$ 33,546	6.18%	\$ 542,000	\$ 542,000	\$ 13,582	\$ 18,914	3.49%
62XX - Professional and Contracted Services	3,873,163	3,270,663	8,783	8,783	0.27%	1,182,242	1,193,972	93,209	93,209	7.81%
63XX - Supplies and Materials	340,600	943,100	267,795	274,293	29.08%	2,218,473	2,218,473	39,234	49,070	2.21%
64XX - Other Operating Expenses	5,400	5,400	60	60	1.11%	10,000	10,000	-	-	0.00%
66XX - Capital Outlay Expenses	61,225	61,225	-	-	0.00%	494,054	482,324	14,411	424,736	88.06%
89XX - Other Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	\$ 4,823,559	\$ 4,823,559	\$ 295,713	\$ 316,682	6.57%	\$ 4,446,769	\$ 4,446,769	\$ 160,437	\$ 585,929	13.18%
Excess (Deficiency) of Revenues Over Expenditures	\$ (48,428)	\$ (48,428)	\$ (267,768)	\$ (226,516)		\$ -	\$ -	\$ (92,938)	\$ (488,936)	

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



	CURRENT YEAR 2025-2026					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	AUGUST 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	AUGUST 2024	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ 19,386,000	\$ 19,386,000	\$ 94,197	\$ 235,139	1.21%	\$ 18,084,885	\$ 18,084,885	\$ 75,668	\$ 123,657	0.68%
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	-	-	0.00%	350,000	350,000	-	-	0.00%
Other Financing Sources	-	-	436,054.39	436,054.39						
Total revenues	\$ 20,873,236	\$ 19,718,335	\$ 530,251	\$ 671,194	3.40%	\$ 19,718,335	\$ 19,718,335	\$ 75,668	\$ 123,657	0.63%
EXPENDITURE SUMMARY BY FUNCTION:										
71 - Debt Service Cost	\$ 18,880,985	\$ 18,880,985	\$ 10,764,230	\$ 10,764,310	57.01%	\$ 18,637,486	\$ 18,637,486	\$ 5,169,242	\$ 5,169,322	27.74%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	\$ 18,880,985	\$ 18,637,486	\$ 10,764,230	\$ 10,764,310	57.76%	\$ 18,637,486	\$ 18,637,486	\$ 5,169,242	\$ 5,169,322	27.74%
EXPENDITURE SUMMARY BY OBJECT:										
6511 - Bond Principal	\$ 5,530,000	\$ 5,530,000	\$ 4,035,000	\$ 4,035,000	72.97%	\$ 15,457,562	\$ 15,340,562	\$ 3,840,000	\$ 3,840,000	25.03%
6521 - Bond Interest	13,340,985	13,336,985	6,720,930	6,720,930	50.39%	3,079,924	3,079,924	1,329,242	1,329,242	43.16%
6599 - Other Debt Serv Fees	10,000	14,000	8,300	8,380	59.86%	100,000	217,000	-	80	0.04%
Total expenditures	\$ 18,880,985	\$ 18,637,486	\$ 10,764,230	\$ 10,764,310	57.76%	\$ 18,637,486	\$ 18,637,486	\$ 5,169,242	\$ 5,169,322	27.74%
Excess (Deficiency) of Revenues Over Expenditures	\$ 1,992,251	\$ 1,080,849	\$ (10,233,979)	\$ (10,093,116)		\$ 1,080,849	\$ 1,080,849	\$ (5,093,574)	\$ (5,045,665)	