

**CEDAR HILL INDEPENDENT SCHOOL DISTRICT
2018/2019 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	36,537,932	36,894,524	-	-	-	-	48,770,085	49,126,677
State Program Revenues	28,303,649	28,303,649	29,070	29,070	-	-	28,332,719	28,332,719
Federal Program Revenues	479,000	479,000	3,566,369	3,566,369	-	-	4,045,369	4,045,369
Other Financing Sources	-	-	-	-	-	-	-	-
Total revenues	65,320,581	65,677,173	4,400,795	4,400,795	11,426,797	11,426,797	81,148,173	81,504,765
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	36,315,154	36,345,738	-	-	-	-	36,315,154	36,345,738
12 - Instructional Resources and Media Services	689,541	689,541	-	-	-	-	689,541	689,541
13 - Curriculum and Instructional Staff Development	1,527,200	1,536,510	-	-	-	-	1,527,200	1,536,510
21 - Instructional Leadership	582,719	583,319	-	-	-	-	582,719	583,319
23 - School Leadership	4,453,182	4,448,482	-	-	-	-	4,453,182	4,448,482
31 - Guidance, Counseling and Evaluation	1,849,862	1,849,862	-	-	-	-	1,849,862	1,849,862
33 - Health Services	727,754	727,754	-	-	-	-	727,754	727,754
34 - Student Transportation	2,939,770	3,257,762	-	-	-	-	2,939,770	3,257,762
35 - Child Nutrition/Food Service	-	-	4,253,297	4,453,297	-	-	4,253,297	4,453,297
36 - Co-curricular/Extra Curricular Activities	2,252,406	2,250,406	-	-	-	-	2,252,406	2,250,406
41 - General Administration	2,942,450	2,962,030	-	-	-	-	2,942,450	2,962,030
51 - Plant Maintenance and Facility Services	7,887,615	9,341,541	-	-	-	-	7,887,615	9,341,541
52 - Security and Monitoring Services	1,036,846	1,036,846	-	-	-	-	1,036,846	1,036,846
53 - Data Processing Services	1,187,270	1,187,270	-	-	-	-	1,187,270	1,187,270
61 - Community Services	156,180	156,180	-	-	-	-	156,180	156,180
71 - Debt Service Cost	-	-	-	-	12,031,431	12,031,431	12,031,431	12,031,431
93 - Shared Service Agreement	79,110	79,110	-	-	-	-	79,110	79,110
95 - Payments to Juvenile Justice Alternative Program	17,000	17,000	-	-	-	-	17,000	17,000
97 - Payments to Tax Incremental Financing (TIF)	484,522	484,522	-	-	-	-	484,522	484,522
99 - Other Intergovernmental Charges	192,000	192,000	-	-	-	-	192,000	192,000
Other Financing Uses	-	1,734,893	-	-	-	-	-	1,734,893
Total expenditures	65,320,581	68,880,766	4,253,297	4,453,297	12,031,431	12,031,431	81,605,309	85,365,494
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Cost	52,246,278	51,747,855	540,500	540,500	-	-	52,786,778	52,288,355
62XX - Professional and Contracted Services	7,165,178	8,756,175	3,335,797	3,338,493	-	-	10,500,975	12,094,668
63XX - Supplies and Materials	2,553,172	2,948,055	327,000	324,304	-	-	2,880,172	3,272,359
64XX - Other Operating Expenses	2,852,325	2,985,760	-	-	-	-	2,852,325	2,985,760
65XX - Bond Principal	-	-	-	-	1,901,378	1,901,378	1,901,378	1,901,378
65XX - Bond Interest	-	-	-	-	10,120,053	10,120,053	10,120,053	10,120,053
65XX - Other Debt-Serv Fees	-	-	50,000	250,000	10,000	10,000	10,000	10,000
66XX - Capital Outlay Expenses	503,628	708,028	-	-	-	-	553,628	958,028
89XX - Other Uses	-	1,734,893	-	-	-	-	-	1,734,893
Total expenditures	65,320,581	68,880,766	4,253,297	4,453,297	12,031,431	12,031,431	81,605,309	85,365,494
Excess (Deficiency) of Revenues Over Expenditures		(3,203,593)	147,498	(52,502)	(604,634)	(604,634)	(457,136)	(3,860,729)

CEDAR HILL INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE SIXTH MONTH ENDING DECEMBER 31, 2018

	CURRENT YEAR 2018-2019		PRIOR YEAR 2017-2018*		Actual to Budget	Actual to Budget			
	Amended Budget	Actual Year to Date	Amended Budget	Actual Year to Date					
REVENUES:									
Local and Intermediate Sources	36,537,932	17,568,746	20,695,949	56.09%	33,514,307	17,908,025	20,244,526	59.94%	
State Program Revenues	28,303,649	957,022	13,463,136	47.57%	28,787,920	150,587	14,195,745	49.31%	
Federal Program Revenues	479,000	5,213	204,097	42.61%	473,191	396,175	526,848	57.30%	
Other Financing Sources	65,320,581	4,000	4,000	0.00%	62,775,418	18,454,787	34,957,119	55.08%	
Total revenues	65,320,581	18,530,981	34,367,182	52.33%	63,483,896	18,454,787	34,957,119	55.08%	
EXPENDITURE SUMMARY BY FUNCTION:									
11 - Instructional	36,315,154	3,315,648	13,382,943	36.82%	35,732,219	2,677,924	12,521,073	33.49%	
12 - Instructional Resources and Media Services	689,541	60,081	246,979	35.82%	682,524	55,288	240,630	35.40%	
13 - Curriculum and Instructional Staff Development	1,527,000	1,478,113	733,305	47.73%	1,341,909	1,390,603	638,100	45.89%	
21 - Instructional Leadership	582,719	72,693	321,122	55.05%	500,549	533,272	256,159	48.04%	
23 - School Leadership	4,453,182	4,448,482	2,054,805	46.19%	4,277,909	4,441,440	1,969,970	44.35%	
31 - Guidance, Counseling and Evaluation	1,849,862	1,849,862	914,493	49.44%	1,617,504	1,959,649	729,023	37.20%	
33 - Health Services	727,754	727,754	73,955	39.52%	716,747	735,820	257,056	34.93%	
34 - Student Transportation	2,939,770	3,257,762	1,149,090	35.27%	2,294,050	2,189,934	329,506	29.98%	
36 - Occurricular/Extra Curricular Activities	2,252,406	2,250,406	1,78,500	35.87%	1,891,317	2,130,431	766,208	35.96%	
41 - General Administration	2,942,450	2,962,030	1,339,930	45.24%	2,251,296	2,496,645	1,156,599	46.33%	
51 - Plant Maintenance and Facility Services	7,887,615	9,341,541	3,164,476	33.88%	7,885,511	7,622,059	469,504	42.92%	
52 - Security and Monitoring Services	1,036,846	1,036,846	630,787	60.84%	1,291,917	1,312,861	87,482	41.42%	
53 - Data Processing Services	1,187,270	1,187,270	106,038	65.78%	1,320,807	1,893,698	66,342	35.40%	
61 - Community Services	156,180	156,180	64,060	41.02%	200,724	200,724	92,008	45.84%	
93 - Shared Service Agreement	79,110	79,110	-	0.00%	105,480	111,730	-	0.00%	
95 - Payments to Juvenile Justice Alternative Program	17,000	17,000	3,000	17.65%	20,000	20,000	4,824	24.12%	
97 - Payments to Tax Incremental Financing (TIF)	484,522	484,522	-	0.00%	481,427	481,427	-	0.00%	
99 - Other Intergovernmental Charges	192,000	192,000	88,386	46.03%	163,528	191,528	108,995	56.91%	
Other Financing Uses	192,000	1,734,893	1,734,893	0.00%	163,528	40,882	108,995	56.91%	
Total expenditures	65,320,581	68,880,766	5,833,423	40.22%	62,775,418	65,781,886	4,751,214	23,883,090	36.31%
EXPENDITURE SUMMARY BY OBJECT:									
61XX - Payroll Cost	52,246,278	51,747,855	20,274,218	39.18%	51,467,288	3,791,559	19,062,638	37.37%	
62XX - Professional and Contracted Services	7,165,178	8,796,175	2,671,412	30.51%	7,243,778	6,821,482	2,933,201	43.00%	
63XX - Supplies and Materials	2,553,172	2,948,055	1,532,748	51.99%	2,360,222	3,980,514	221,839	28.44%	
64XX - Other Operating Expenses	2,852,325	2,985,760	90,264	31.98%	1,704,130	2,225,191	66,881	29.18%	
68XX - Capital Outlay Expenses	503,628	708,028	215,321	75.67%	-	1,747,231	106,089	0.00%	
89XX - Other Uses	-	1,734,893	1,734,893	0.00%	-	-	-	0.00%	
Total expenditures	65,320,581	68,880,766	5,833,423	40.22%	62,775,418	65,781,886	4,751,214	23,883,090	36.31%
Excess (Deficiency) of Revenues Over Expenditures	-	(3,203,593)	12,697,558	6.66%	(2,298,190)	13,703,573	11,084,029	31.84%	

Based on Amended Budget

Based on Original

53%	Instructional	56%
13%	Student Support Serv	13%
6%	School Leadership	7%
3%	Extracurricular Activities	3%
4%	District Admin	5%
14%	Maint & Opr	12%
2%	Student Safety	2%
3%	Other Opr Expenses	3%

**CEDAR HILL INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION FUNDS**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE SIXTH MONTH ENDING DECEMBER 31, 2018**

	CURRENT YEAR 2018-2019			PRIOR YEAR 2017-2018*		
	Original Budget	Amended Budget	Actual Year to Date	Original Budget	Amended Budget	Actual Year to Date
REVENUES:						
Local and Intermediate Sources	805,356	805,356	382,132	790,420	790,420	487,630
State Program Revenues	29,070	29,070	-	29,070	29,070	302
Federal Program Revenues	3,566,369	3,566,369	1,330,749	3,563,823	3,809,777	1,189,370
Other Financing Sources	-	-	-	-	-	-
Total revenues	4,400,795	4,400,795	1,712,881	4,383,313	4,629,267	1,677,302
EXPENDITURE SUMMARY BY FUNCTION:						
35 - Child Nutrition/Food Service	4,253,297	4,453,297	1,591,008	3,250,202	4,133,194	1,119,112
Total expenditures	4,253,297	4,453,297	1,591,008	3,250,202	4,133,194	1,119,112
EXPENDITURE SUMMARY BY OBJECT:						
61XX - Payroll Cost	540,500	540,500	230,580	903,125	575,000	272,495
62XX - Professional and Contracted Services	3,335,797	3,338,493	1,350,854	2,076,383	3,220,628	836,561
63XX - Supplies and Materials	327,000	324,304	9,674	260,694	281,466	10,056
64XX - Other Operating Expenses	-	-	-	-	-	-
66XX - Capital Outlay Expenses	50,000	250,000	-	10,000	56,100	-
89XX - Other Uses	-	-	-	-	-	-
Total expenditures	4,253,297	4,453,297	1,591,008	3,250,202	4,133,194	1,119,112
Excess (Deficiency) of Revenues Over Expenditures	147,498	(52,502)	121,873	1,133,111	496,073	558,190

CEDAR HILL INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE SIXTH MONTH ENDING DECEMBER 31, 2018

	CURRENT YEAR 2018-2019				PRIOR YEAR 2017-2018*					
	Original Budget	Amended Budget	DECEMBER 2018	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	DECEMBER 2017	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	11,426,797	11,426,797	5,691,927	6,654,394	1	15,160,288	13,005,052	8,070,498	9,056,288	1
State Program Revenues	-	-	-	383,306	-	-	-	398,844	398,844	-
Other Financing Sources	-	-	-	-	-	15,160,288	15,160,288	8,469,342	9,455,132	1
Total revenues	11,426,797	11,426,797	5,691,927	7,037,700	1	15,160,288	15,160,288	8,469,342	9,455,132	1
EXPENDITURE SUMMARY BY FUNCTION:										
71 - Debt Service Cost	12,031,431	12,031,431	-	7,067,941	1	12,715,523	13,005,052	(2,357)	7,340,773	1
Other Financing Uses	-	-	-	-	-	12,715,523	13,005,052	(2,357)	7,340,773	-
Total expenditures	12,031,431	12,031,431	-	7,067,941	1	12,715,523	13,005,052	(2,357)	7,340,773	1
EXPENDITURE SUMMARY BY OBJECT:										
65XX - Bond Principal	1,901,378	1,901,378	-	1,011,952	1	1,743,558	1,934,143	-	790,599	0
65XX - Bond Interest	10,120,053	10,120,053	-	6,044,978	1	10,965,965	11,064,909	-	6,549,134	1
65XX - Other Debt Serv Fees	10,000	10,000	-	11,011	1	6,000	6,000	(2,357)	1,040	0
Total expenditures	12,031,431	12,031,431	-	7,067,941	1	12,715,523	13,005,052	(2,357)	7,340,773	1
Excess (Deficiency) of Revenues Over Expenditures	(604,634)	(604,634)	5,691,927	(30,242)		2,444,765	2,155,236	8,471,698	2,114,359	