

CEDAR HILL ISD
ANALYSIS OF REVENUES AND EXPENDITURES
1998-1999 TO 2010-2011 (Audited)
2011-2012 and 2012-2013 Budgeted
Data Source: Annual Audit Report

Enrollment % change	6144	6173 0.472%	6481 4.989%	6941 7.098%	7331 5.619%	7491 2.183%	7626 1.802%	7972 4.537%	7793 -2.245%	7839 0.590%	8110 3.457%	8292 2.244%	8183 -1.315%	8158 -0.306%	8185 0.331%					
												Amended 6/27/2011	Fund 199 and 266 SFSF	Proposed Budget		Increase				
	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012	Additions	Deletions	2012-2013	(Decrease)	
Revenue:																				
Local	13,554,673	15,605,216	19,476,117	23,818,263	26,866,384	29,836,272	32,800,507	36,479,807	37,448,162	32,813,149	31,414,326	29,071,878	28,170,000	27,345,000	27,345,000		85,000	27,430,000	85,000	0.311%
State	14,770,462	15,876,855	15,858,224	16,771,156	15,598,750	13,786,112	12,483,875	12,114,566	15,295,238	22,171,378	25,879,074	26,787,768	27,876,344	32,405,737	28,405,737		830,000	29,235,737	830,000	2.922%
Federal	110,350	102,789	131,140	153,108	138,266	110,319	121,460	458,931	180,113	303,491	275,593	388,964	301,000	441,000	421,000			421,000	-	0.000%
	28,435,485	31,584,860	35,465,481	40,742,527	42,603,400	43,732,703	45,405,842	49,053,304	52,923,513	55,288,018	57,568,993	56,248,610	56,347,344	60,191,737	56,171,737		915,000	57,086,737	915,000	1.629%
Other Resources	780,000	18,617	985,000	-	1,000,000	-	-	-	-	-	-	-	-	-	-			-	-	-
			1,916,055																	
TOTAL INCOME	29,215,485	31,603,477	38,366,536	40,742,527	43,603,400	43,732,703	45,405,842	49,053,304	52,923,513	55,288,018	57,568,993	56,248,610	56,347,344	60,191,737	56,171,737		915,000	57,086,737	915,000	1.629%
% change		8.174%	21.400%	6.193%	7.022%	0.297%	3.826%	8.033%	7.890%	4.468%	4.126%	-2.294%	0.176%	6.823%	-6.679%					(0)
Expenditures:																				
11 Instruction	19,696,344	21,365,833	22,879,783	23,760,642	24,381,791	21,821,750	25,344,620	27,187,089	28,432,889	30,134,867	32,717,358	32,034,943	31,695,374	34,332,736	31,537,736	605,000		32,142,736	605,000	1.918%
12 Library	636,312	749,308	878,355	932,237	944,948	734,405	798,160	731,773	775,760	984,713	914,509	973,315	1,044,425	1,040,408	855,408			855,408	-	0.000%
13 Staff Dev	457,408	510,672	310,029	303,425	508,834	396,046	368,479	481,791	269,702	325,948	291,975	218,475	358,412	360,562	345,562	87,500		433,062	87,500	25.321%
21 Instr Admin	345,407	353,487	474,376	460,849	533,144	406,304	489,795	412,166	474,112	802,822	549,388	763,193	555,812	555,347	540,347			540,347	-	0.000%
23 Campus Leader	1,332,108	1,538,105	1,854,989	2,115,568	2,561,913	2,289,156	2,991,122	3,203,252	3,329,475	3,506,029	3,931,170	4,035,382	3,763,957	3,913,624	3,613,624	47,712		3,661,336	47,712	1.320%
31 Guid/Couns	899,864	1,097,119	1,126,487	1,000,751	1,385,428	986,811	1,446,011	1,472,253	1,665,967	2,146,685	2,188,417	2,264,094	2,384,993	2,375,763	2,325,763	97,000		2,422,763	97,000	4.171%
32 Social Work	-	-	-	42,619	-	89,896	158,801	162,339	-	-	-	-	-	65,000	65,000			65,000	-	0.000%
33 Health	303,325	332,685	362,677	372,314	402,988	378,930	405,770	577,247	603,964	633,168	677,132	708,982	695,981	695,981	645,981	55,000		700,981	55,000	8.514%
34 Transportation	145,332	162,215	216,413	167,682	229,222	295,787	488,076	683,588	824,330	1,024,288	1,232,801	975,050	1,084,427	1,409,427	1,409,427			1,409,427	-	0.000%
36 Co/Extra-Curr	940,195	1,014,077	1,179,449	1,159,218	1,613,966	1,361,426	1,520,106	1,548,352	1,734,507	1,713,008	1,896,580	1,843,818	2,001,726	2,000,652	1,880,652			1,880,652	-	0.000%
41 Admin	1,072,949	1,221,508	1,441,519	1,791,010	1,709,459	1,578,936	1,978,359	1,942,189	2,027,937	1,736,182	2,036,084	1,967,738	2,051,428	2,251,428	2,196,428		42,500	2,153,928	(42,500)	-1.935%
51 Maintenance	3,574,610	4,280,877	5,031,216	4,532,305	4,960,262	4,233,523	5,687,410	7,252,046	7,047,936	8,162,288	7,815,843	7,917,565	8,205,669	8,655,669	8,240,669		115,000	8,125,669	(115,000)	-1.396%
52 Security	82,234	113,377	133,928	143,535	367,559	381,256	707,610	751,088	856,293	765,327	1,047,217	1,073,662	1,018,434	1,018,434	998,434	50,000		1,048,434	50,000	5.008%
53 Data Process	360,070	427,745	555,974	447,885	411,460	392,088	593,077	799,950	682,420	840,152	864,566	878,950	906,476	906,476	906,476	95,000		1,001,476	95,000	10.480%
61 Community Services	68,005	92,025	255,234	198,845	155,729	138,554	265,429	317,826	71,971	95,333	94,923	69,597	137,230	162,230	162,230	30,000		192,230	30,000	18.492%
71 Debt Service	373,657	-	-	774,785	792,300	1,058,765	715,595	658,139	407,313	411,335	-	-	-	-	-			-	-	-
81 Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
93 Pmts to Fiscal Agent (SSA)	-	-	-	-	-	-	7,000	-	-	-	-	-	10,000	15,000	15,000			15,000	-	0.000%
95 Pmts to JJAEP	-	-	-	-	-	-	-	118,988	145,168	87,340	63,595	12,408	150,000	150,000	150,000			150,000	-	0.000%
97 Pmts to TIF	-	-	-	-	-	12,138	14,559	43,684	78,522	84,698	123,007	111,151	123,000	123,000	123,000			123,000	-	0.000%
99 Interg. Pmts	-	-	-	-	-	-	-	-	-	-	-	169,934	160,000	160,000	160,000			160,000	-	0.000%
	30,287,820	33,259,033	36,700,429	38,203,670	40,959,003	36,555,771	43,979,979	48,343,759	49,136,511	53,745,938	56,444,565	56,018,257	56,347,344	60,191,737	56,171,737	1,067,212	157,500	57,081,449	909,712	1.620%
Other Uses	-	-	-	-	-	2,357,837	95,170	-	-	1,488,766	654,316	8,199	-	-	-			-	-	-
TOTAL EXPEND	30,287,820	33,259,033	36,700,429	38,203,670	40,959,003	38,913,608	44,075,149	48,343,759	49,136,511	55,234,704	57,098,881	56,026,456	56,347,344	60,191,737	56,171,737					5,288
REV > (<) EXP	(1,072,335)	(1,655,556)	1,666,107	2,538,857	2,644,397	4,819,095	1,330,693	709,544	3,787,002	53,314	470,112	222,154	-	-	-	1,067,212	1,072,500	5,288	-	-
Fund Balance	1,071,973	2,707,529	1,061,422	1,477,435	3,932,385	8,751,480	10,082,173	10,791,717	14,579,808	14,632,033	15,102,145	15,324,299	15,324,299	15,330,992				15,336,280		