

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

Fund 240 Child Nutrition

	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	2011-2012	2012-2012	Increase (Decrease)
Revenue:																
Local	1,089,544	1,096,723	1,299,079	1,250,165	1,277,401	1,264,537	1,343,958	1,321,099	1,313,382	1,171,754	1,133,875	1,005,388	899,042	964,937	889,484	65,895
State	19,079	18,501	18,573	19,524	20,458	21,008	22,004	22,968	24,780	25,357	24,835	26,402	25,905	28,500	28,500	
Federal	452,521	481,741	550,182	881,496	856,143	975,861	1,270,172	1,531,790	1,668,232	1,876,445	2,450,232	2,907,297	3,084,866	3,106,563	3,248,572	21,697
<b>TOTAL INCOME</b>	<b>1,561,144</b>	<b>1,596,965</b>	<b>1,867,834</b>	<b>2,151,185</b>	<b>2,154,002</b>	<b>2,261,406</b>	<b>2,636,134</b>	<b>2,875,857</b>	<b>3,006,394</b>	<b>3,073,556</b>	<b>3,608,942</b>	<b>4,034,391</b>	<b>4,009,813</b>	<b>4,100,000</b>	<b>4,166,556</b>	<b>90,187</b>
Other Resources	-	-	-	-	(208,162)	-	-	-	-	-	-	-	-	-	-	
Expense	1,585,732	1,641,680	1,779,346	1,851,772	2,208,449	2,251,820	2,574,642	2,856,134	3,005,820	2,953,766	3,460,691	4,034,391	3,957,080	4,100,000	4,166,556	142,920
Profit(loss)	(24,588)	(44,715)	88,488	299,413	(262,609)	9,586	61,492	19,723	574	119,790	148,251	(95,304)	52,733	-	-	(52,733)
Beginning F. Balance	-2713	(27,301)	(72,016)	16,472	315,885	53,276	62,862	124,354	144,077	144,651	264,441	412,692	317,388	370,121	370,121	52,733
Ending F. Balance	(27,301)	(72,016)	16,472	315,885	53,276	62,862	124,354	144,077	144,651	264,441	412,692	317,388	370,121	370,121	370,121	52,733

Fund 599 Interest and Sinking

	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	2011-2012	2012-2013	Increase (Decrease)
Revenue:																
Local	4,425,889	3,793,037	2,829,199	2,412,818	3,204,079	3,941,716	5,226,831	8,338,924	10,021,401	10,719,008	13,460,815	9,977,748	10,351,812	10,400,000	10,345,000	48,188
State		1,392,304	1,994,678	2,125,893	1,787,738	1,330,793	821,677	1,309,344	563,539	171,928	0	0	28,580	240,000	425,000	211,420
Federal																
Other Resources		8,097,183	0				19,922,289	133,438	40,963,150		9,874,542			38,617,884		38,617,884
<b>TOTAL INCOME</b>	<b>4,425,889</b>	<b>13,282,524</b>	<b>4,823,877</b>	<b>4,538,711</b>	<b>4,991,817</b>	<b>5,272,509</b>	<b>25,970,797</b>	<b>9,781,706</b>	<b>51,548,090</b>	<b>10,890,936</b>	<b>23,335,357</b>	<b>9,977,748</b>	<b>10,380,392</b>	<b>49,257,884</b>	<b>10,770,000</b>	<b>38,877,492</b>
Expense																
Debt	4,357,160	5,238,861	4,832,639	4,606,228	5,595,389	814,123	7,210,407	5,622,102	8,822,434	9,924,890	13,653,091	10,520,410	10,434,459	11,182,704	12,725,000	748,245
Other		7,687,400					19,921,030		40,534,482		9,642,113			38,075,180		38,075,180
<b>TOTAL EXPENSE</b>	<b>4,357,160</b>	<b>12,926,261</b>	<b>4,832,639</b>	<b>4,606,228</b>	<b>5,595,389</b>	<b>814,123</b>	<b>27,131,437</b>	<b>5,622,102</b>	<b>49,356,916</b>	<b>9,924,890</b>	<b>23,295,204</b>	<b>10,520,410</b>	<b>10,434,459</b>	<b>49,257,884</b>	<b>12,725,000</b>	<b>38,823,425</b>
Profit(loss)	68,729	356,263	-8,762	-67,517	-603,572	4,458,386	-1,160,640	4,159,604	2,191,174	966,046	40,153	-542,662	-54,067	0	-1,955,000	54,067
Beginning F. Balance	958,854	1,027,583	1,383,846	1,375,084	1,307,567	703,995	5,162,381	4,001,741	8,161,345	10,352,519	11,318,565	11,358,718	10,816,056	10,761,989	10,761,989	
Ending F. Balance	1,027,583	1,383,846	1,375,084	1,307,567	703,995	5,162,381	4,001,741	8,161,345	10,352,519	11,318,565	11,358,718	10,816,056	10,761,989	10,761,989	8,806,989	