CEDAR HILL ISD
ANALYSIS OF REVENUES AND EXPENDITURES
1998-1999 TO 2007-2008 (Audited)
2008-2009 and 2009-2010 Budgeted
Data Source: Annual Audit Report

Enrollment	***6144***	***6173***	***6481***	***6941***	***7331***	***7491***	***7626***	***7972***	***7793***	***7839***	***8110***	***8110***	
% change		***0.472%***	***4.989%***	***7.098%***	***5.619%***	***2.183%***	***1.802%***	***4.537%***	***-2.245%***	***0.590%***	***3.457%***	***0.000%***	

	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	**audited** 2007-2008	**Amended Budget** 2008-2009	**1st Draft 30-Mar-09** 2009-2010	**Increase (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	36,705,000	35,460,000	(1,245,000)
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	21,165,281	21,989,000	823,719
Federal	110,350	102,789	131,140	153,108	138,266	110,319	121,460	458,931	180,113	303,491	251,000	251,000	-
	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	58,121,281	57,700,000	(421,281)
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	58,121,281	57,700,000	(421,281)
% change		***8.174%***	***21.400%***	***6.193%***	***7.022%***	***0.297%***	***3.826%***	***8.033%***	***7.890%***	***4.468%***	***5.125%***	***-0.725%***	
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	33,543,085	33,098,981	(444,104)
12 Library	636,312	749,308	878,355	932,237	944,948	734,405	798,160	731,773	775,760	984,713	1,052,006	1,024,885	(27,121)
13 Staff Dev	457,408	510,672	310,029	303,425	508,834	396,046	368,479	481,791	269,702	325,948	354,759	358,712	3,953
21 Instr Admin	345,407	353,487	474,376	460,849	533,144	406,304	489,795	412,166	474,112	802,822	568,856	602,812	33,956
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	3,833,984	3,915,783	81,799
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	2,240,377	2,214,863	(25,514)
32 Social Work	-	-	-	42,619	-	89,896	158,801	162,339	-				-
33 Health	303,325	332,685	362,677	372,314	402,988	378,930	405,770	577,247	603,964	633,168	706,735	694,481	(12,254)
34 Transportation	145,332	162,215	216,413	167,682	229,222	295,787	488,076	683,588	824,330	1,024,288	1,080,611	1,179,427	98,816
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	1,961,923	1,993,226	31,303
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	1,736,182	2,027,937	2,065,575	2,108,428	42,853
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	7,713,818	8,206,939	493,121
52 Security	82,234	113,377	133,928	143,535	367,559	381,256	707,610	751,088	856,293	765,327	957,705	1,008,434	50,729
53 Data Process	360,070	427,745	555,974	447,885	411,460	392,088	593,077	799,950	682,420	840,152	914,935	895,706	(19,229)
61 Community Services	68,005	92,025	255,234	198,845	155,729	138,554	265,429	317,826	71,971	95,333	141,912	80,358	(61,554)
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	10,000	-
95 Pmts to JJAEP	-	-	-	-	-	-	-	118,988	145,168	87,340	220,000	175,000	(45,000)
97 Pmts to TIF	-	-	-	-	-	12,138	14,559	43,684	78,522	84,698	95,000	95,000	-
	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	57,461,281	57,663,035	201,754
Other Uses	-	-	-	-	-	2,357,837	95,170	-	-	1,488,766	660,000		(660,000)
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	58,121,281	57,663,035	(458,246)
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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	-	36,965	36,965
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			

School FIRST Indicator:

#14. Functions 11,12,31,33,36,93,95 greater that 65% 66.797%