

**HIGHLAND PARK ISD
GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR ENDING AUGUST 31, 2007**

<u>REVENUES</u>	<u>Budget</u>
Local and Intermediate	
Property Tax	\$ 108,776,558
Local Penalties & Interest	700,000
Tuition (Summer School)	75,000
Ace Fee	290,000
Interest Income	2,000,000
Garage and Rental Fees	135,000
Gifted Revenue	2,709,095
Soft Drink Contract	11,000
Game Receipts	350,000
Total Local and Intermediate Sources	115,046,653
Revenue from State Sources	
FSP State Revenue Allotments	4,575,044
Additional State Aid for Tax Reduction	2,459,664
Total Revenue from State Sources	7,034,708
Total Revenues from State, Local and Intermediate Sources	\$ 122,081,361
<u>EXPENDITURES BY FUNCTION</u>	
11 Instruction	\$ 26,640,035
12 Instructional Resources & Media	708,599
13 Curriculum/Personnel Development	1,159,464
21 Instructional Administration	549,104
23 School Administration	2,168,801
31 Guidance and Counseling	1,885,069
33 Health Services	466,431
34 Pupil Transportation	210,000
35 Food Services	1,074,693
36 Co-curricular Activities	1,753,865
41 General Administration	1,918,447
51 Plant Maintenance & Operation	5,375,237
52 Security and Monitoring Services	65,000
53 Computer Processing	675,626
91 Recapture	77,083,477
92 Incremental Cost Associated with Chapter 41 (DCAD)	315,988
Total Expenditures	\$ 122,049,836
Total Revenues over Expenditures	31,525
Beginning Fund Balance	\$ 14,328,385
Ending Fund Balance	\$ 14,359,910
Number of mos. of expenditure in Fund Balance	<u>3.8</u>