

**HIGHLAND PARK ISD
ADOPTED GENERAL FUND
BUDGET BY FUNCTION
FISCAL YEAR ENDING AUGUST 31, 2012**

	2011-12 Budget
REVENUE	
Local and Intermediate	
Property Tax	\$ 105,839,127
Local Penalties & Interest	700,000
Tuition (Summer School)	75,000
Ace Fee	320,000
Interest Income	125,000
Garage and Rental Fees	135,000
Gifted Revenue	2,623,500
Gate Receipts	450,000
Total Local and Intermediate Sources	\$ 110,267,627
Revenue from State Sources	
Available School Fund	1,587,727
Foundation Program	7,073,012
TRS - On Behalf	2,226,348
Total Revenue from State Sources	\$ 10,887,087
Total Revenues from State, Local and Intermediate Sources	\$ 121,154,714
 <u>EXPENDITURES BY FUNCTION</u>	
11 Instruction	\$ 31,531,767
12 Instructional Resources & Media	788,711
13 Curriculum/Personnel Development	1,521,819
21 Instructional Administration	845,837
23 School Administration	2,451,430
31 Guidance and Counseling	2,778,093
33 Health Services	537,288
34 Pupil Transportation	-
35 Food Services	1,269,774
36 Co-curricular Activities	2,152,994
41 General Administration	2,411,888
51 Plant Maintenance & Operation	6,072,440
52 Security and Monitoring Services	155,000
53 Computer Processing	829,912
71 Debt Service	462,615
91 Recapture	67,115,651
92 Incremental Cost Associated with Chapter 41 (DCAD)	361,160
Total Expenditures	\$ 121,286,379
Net General Fund Expenditures (less recapture)	\$ 54,170,728
Net Expenditures over Revenues	\$ (131,665)
Estimated Beginning Fund Balance	\$ 16,250,000
Estimated Ending Fund Balance	\$ 16,118,335
Number of months of expenditure in Fund Balance	3.6