

Adopted 8/16/2007

**HIGHLAND PARK ISD
GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR ENDING AUGUST 31, 2008**

<u>REVENUES</u>	<u>Budget</u>
Local and Intermediate	
Property Tax	\$ 91,459,000
Local Penalties & Interest	700,000
Tuition (Summer School)	75,000
Ace Fee	310,000
Interest Income	2,400,000
Garage and Rental Fees	135,000
Gifted Revenue	2,751,395
Operating Transfer from A.L.L.	316,000
Gate Receipts	400,000
Total Local and Intermediate Sources	\$ 98,546,395
Revenue from State Sources	
FSP State Revenue Allotments	4,505,070
Additional State Aid for Tax Reduction	9,893,150
Total Revenue from State Sources	\$ 14,398,220
Total Revenues from State, Local and Intermediate Sources	\$ 112,944,615
<u>EXPENDITURES BY FUNCTION</u>	
11 Instruction	\$ 27,791,340
12 Instructional Resources & Media	711,054
13 Curriculum/Personnel Development	1,153,298
21 Instructional Administration	604,016
23 School Administration	2,280,913
31 Guidance and Counseling	1,983,528
33 Health Services	488,804
34 Pupil Transportation	210,000
35 Food Services	1,111,996
36 Co-curricular Activities	1,866,688
41 General Administration	2,044,351
51 Plant Maintenance & Operation	5,593,730
52 Security and Monitoring Services	85,000
53 Computer Processing	724,060
91 Recapture	65,973,668
92 Incremental Cost Associated with Chapter 41 (DCAD)	321,212
Total Expenditures	\$ 112,943,658
Total Revenues over Expenditures	957
Beginning Fund Balance	\$ 15,688,689
Ending Fund Balance	\$ 15,689,646
Number of mos. of expenditure in Fund Balance	<u>4.0</u>