

**HIGHLAND PARK ISD  
GENERAL FUND BUDGET  
FISCAL YEAR ENDING AUGUST 31, 2010**

<b><u>REVENUES</u></b>	<b><u>Budget FY10</u></b>
Local and Intermediate	
Property Tax	\$ 109,879,689
Local Penalties & Interest	700,000
Tuition (Summer School)	75,000
Ace Fee	400,000
Interest Income	425,000
Garage and Rental Fees	135,000
Gifted Revenue	2,623,500
Operating Transfer from A.L.L.	508,775
Gate Receipts	450,000
<b>Total Local and Intermediate Sources</b>	<b>\$ 115,196,964</b>
<b>Revenue from State Sources</b>	
Other State Revenue Allotments	\$ 2,099,365
Additional State Aid for Tax Reduction	6,598,472
<b>Total Revenue from State Sources</b>	<b>\$ 8,697,837</b>
<b>Total Revenues from State, Local and Intermediate Sources</b>	<b>\$ 123,894,801</b>
<b><u>EXPENDITURES BY FUNCTION</u></b>	
11 Instruction	\$ 30,488,868
12 Instructional Resources & Media	727,435
13 Curriculum/Personnel Development	1,177,880
21 Instructional Administration	637,453
23 School Administration	2,387,913
31 Guidance and Counseling	2,424,321
33 Health Services	515,344
34 Pupil Transportation	246,814
35 Food Services	1,147,609
36 Co-curricular Activities	2,016,925
41 General Administration	2,207,883
51 Plant Maintenance & Operation	5,943,284
52 Security and Monitoring Services	154,250
53 Computer Processing	770,927
91 Recapture	72,706,683
92 Incremental Cost Associated with Chapter 41 (DCAD)	341,212
<b>Total Expenditures</b>	<b>\$ 123,894,801</b>
<b>Net General Fund Expenditures</b>	<b>\$ 51,188,118</b>
<b>Total Revenues over Expenditures</b>	<b>-</b>
<b>Beginning Fund Balance</b>	<b>\$ 17,967,687</b>
<b>Ending Fund Balance</b>	<b>\$ 17,967,687</b>
<b>Number of mos. of expenditure in Fund Balance</b>	<b>4.2</b>