

**FIVE YEAR  
FINANCIAL SUMMARY**  
for fiscal years 2004-2008



	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008
<b>Beginning Fund Balance</b>	\$ 80,490,528	\$ 89,731,709	\$ 103,065,395	\$ 120,192,244	\$ 152,070,969
<b>Revenue</b>					
Local Revenue	206,001,056	213,643,592	233,015,705	238,899,649	209,095,323
State Revenue	23,890,716	27,464,640	24,821,184	51,481,529	95,273,219
Federal Revenue	837,010	543,894	652,769	1,008,572	749,260
<b>Total Revenue</b>	<b>\$ 230,728,782</b>	<b>\$ 241,652,126</b>	<b>\$ 258,489,658</b>	<b>\$ 291,389,750</b>	<b>\$ 305,117,802</b>
<b>Expenditures</b>					
Instructional (teachers, supplies, library books, materials)	131,330,854	138,408,307	148,938,427	166,770,602	179,915,244
Instructional leadership (principals, campus, office staff)	16,559,365	16,654,175	17,273,827	19,110,050	20,013,915
Student Support Services (counseling, nursing services)	21,789,684	24,622,836	22,555,645	26,268,530	29,198,592
General Administration (human resources legal services)	6,459,933	7,209,236	7,477,469	7,901,060	6,109,139
Support Services (facility maintenance, security, utilities)	29,635,316	31,418,942	34,740,873	36,061,852	37,747,233
Community Services (parental involvement programs)	1,078,110	1,240,614	1,293,546	1,298,784	1,384,650
Debt Service (repayment of Lone Star program)	-	408,661	389,455	620,700	695,211
Capital Outlay (equipment to be used for a year or more)	1,811,638	1,434,092	259,477	3,600,705	991,659
Inter Governmental (Chapter 41, JJAEP, appraisal fees)	12,779,471	6,900,011	8,278,311	523,738	2,568,845
<b>Total Expenditures</b>	<b>\$ 221,444,371</b>	<b>\$ 228,296,874</b>	<b>\$ 241,207,030</b>	<b>\$ 262,156,021</b>	<b>\$ 278,624,488</b>
<b>Other Financing Sources (Uses)</b>					
Transfers In	1,856,942	284,886	287,750	2,941,734	552,433
Transfers Out	(1,900,172)	(306,452)	(443,529)	(296,738)	(390,729)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (43,230)</b>	<b>\$ (21,566)</b>	<b>\$ (155,779)</b>	<b>\$ 2,644,996</b>	<b>\$ 161,704</b>
<b>Ending Fund Balance</b>	<b>\$ 89,731,709</b>	<b>\$ 103,065,395</b>	<b>\$ 120,192,244</b>	<b>\$ 152,070,969</b>	<b>\$ 178,725,987</b>
<b>Tax Rate</b>					
M&O Rate	1.492048	1.496757	1.337022	1.017085	1.017085
Debt Service Tax Rate	0.36565	0.336654	0.303624	0.30672	0.315341
<b>Total Tax Rate</b>	<b>1.857698</b>	<b>1.833411</b>	<b>1.640646</b>	<b>1.323805</b>	<b>1.332426</b>
<b>Budgetary Certified Values</b>	<b>\$13,010,533,851</b>	<b>\$ 12,951,927,117</b>	<b>\$ 12,928,270,685</b>	<b>\$ 16,504,700,414</b>	<b>\$ 18,921,896,533</b>
<b>Enrollment</b>	<b>33,786</b>	<b>35,185</b>	<b>36,173</b>	<b>38,718</b>	<b>39,963</b>
<b>Expenditures per Student</b>	<b>\$ 6,554</b>	<b>\$ 6,488</b>	<b>\$ 6,668</b>	<b>\$ 6,771</b>	<b>\$ 6,972</b>
<b>Financial Ratios</b>					
Financial Position	0.29	0.39	0.46	0.59	0.66
Current Ratio	4.06	5.10	4.60	6.23	6.66
Quick Ratio	3.71	4.61	4.14	5.79	5.79
Debt/Assessed Value	0.035	0.033	0.030	0.029	0.031
Debt Ratio	0.85	0.80	0.75	0.72	0.72