

**HALLSVILLE INDEPENDENT SCHOOL DISTRICT  
2008-2009 ADOPTED BUDGET  
AUGUST 26, 2008**

	GENERAL OPERATING		DEBT SERVICE	CAFETERIA
<b>REVENUES:</b>				
Local - Taxes & Intermediate Sources	25,725,137	67.9%	6,835,153	871,136
State Revenue	11,145,961	29.4%	-	10,300
Federal Revenue	-		-	489,564
TRS On-Behalf	1,011,667	2.7%		
<b>TOTAL ESTIMATED REVENUE</b>	<b>37,882,765</b>	<b>100%</b>	<b>6,835,153</b>	<b>1,371,000</b>
<b>EXPENDITURES:</b>				
11 Instruction	19,750,226	52.1%	-	-
12 Library Media Services	457,096	1.2%	-	-
13 Curriculum Development	348,264	0.9%	-	-
21 Instructional Leadership	918,153	2.4%	-	-
23 School Leadership	1,707,958	4.5%	-	-
31 Guidance Counseling	566,146	1.5%	-	-
32 Social Work Services	71,036	0.2%	-	-
33 Health Services	268,283	0.7%	-	-
34 Student Transportation	1,944,028	5.1%	-	-
35 Food Service	-	-	-	1,381,645
36 Cocurricular/Extracurricular	879,574	2.3%	-	-
41 General Administration	1,510,503	4.0%	-	-
51 Plant Maintenance	3,673,258	9.7%	-	-
52 Security and Monitoring	14,000	0.0%	-	-
53 Data Processing	129,294	0.3%	-	-
61 Community Services	48,454	0.1%	-	-
71 Debt Service	-	0.0%	6,818,416	-
81 Construction	650,000	1.7%	-	-
91 Contracted Instruction	4,525,000	11.9%	-	-
93 Payments to Fiscal Agent	300,000	0.8%	-	-
	310,000	0.8%		
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>37,885,327</b>	<b>100%</b>	<b>6,818,416</b>	<b>1,381,645</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(2,562)</b>		<b>16,737</b>	<b>(10,645)</b>
<b>Excess of Revenues and Other Resources Over Expenditures and Other Uses</b>	<b>(2,562)</b>		<b>16,737</b>	<b>(10,645)</b>
<b>EST. BEGINNING BALANCE - 9/1/08</b>	<b>12,149,828</b> *		<b>569,433</b>	<b>30,906</b>
<b>EST. ENDING BALANCE - 8/31/09</b>	<b>\$ 12,147,266</b>		<b>\$ 586,170</b>	<b>\$ 20,261</b>

\* Audited Fund Balance as of August 31, 2007 was \$12,149,828