

1/6/2007

**LOCKHART ISD
FINANCIAL HISTORY**

DATA CONTROL CODES	8-31-00 <u>AUDIT</u> GENERAL FUND	8-31-01 <u>AUDIT</u> GENERAL FUND	8-31-02 <u>AUDIT</u> GENERAL FUND	8-31-03 <u>AUDIT</u> GENERAL FUND	8-31-04 <u>AUDIT</u> GENERAL FUND	8-31-05 <u>AUDIT</u> GENERAL FUND	8-31-06 <u>AUDIT</u> GENERAL FUND
REVENUES:							
5700 Local & Intermediate Sources	6,118,623	6,976,770	7,874,272	9,806,950	10,108,421	11,136,002	12,200,833
5800 State Program Revenues	18,231,514	18,128,179	18,520,109	17,564,184	15,775,114	16,587,400	16,556,574
5900 Federal Program Revenues	148,717	219,034	249,057	202,700	214,497	165,293	318,430
Total Revenues	<u>24,498,854</u>	<u>25,323,983</u>	<u>26,643,438</u>	<u>27,573,834</u>	<u>26,098,032</u>	<u>27,888,695</u>	<u>29,075,837</u>
EXPENDITURES							
0010 Instruction & Instr. Related	14,062,521	14,562,575	14,870,738	15,657,742	15,849,339	16,537,419	17,215,118
0020 Instructional & School Leadership	1,792,316	1,950,333	1,857,255	1,903,394	1,922,560	2,273,633	2,386,442
0030 Support Services - Student	2,525,435	2,913,116	2,866,234	3,083,125	3,088,851	3,323,562	3,374,965
0040 Administrative Support Services	974,719	796,768	1,017,693	1,009,666	1,204,761	1,367,570	1,364,927
0050 Support Services - Nonstudent	2,822,020	2,941,536	3,242,500	3,283,139	3,371,612	3,547,368	3,679,083
0060 Ancilliary Services	461,548	421,072	438,728	532,179	641,123	820,313	862,141
0070 Debt Service	357,617	244,772	237,665	80,884	76,954	-	-
0080 Capital Outlay	846,139	336,751	643,990	592,073	23,900	89,749	-
0090 Intergovernmental charges	269,207	259,300	268,888	262,783	289,032	287,944	242,674
TOTAL EXPENDITURES	<u>24,111,522</u>	<u>24,426,223</u>	<u>25,443,691</u>	<u>26,404,985</u>	<u>26,468,132</u>	<u>28,247,558</u>	<u>29,125,350</u>
1100 Excess (Deficiency) of Revenues Over (under) Expenditures	387,332	897,760	1,199,747	1,168,849	(370,100)	(358,863)	(49,513)
7020 Other Resources	-	(3,838)					
8030 Other Uses	(15,719)	50,000		72,654	25,002	19,519	2,658
1200 Excess (Deficiency) of Revenues & Other Resources Over (under) Expenditures & Other Uses	<u>(15,719)</u>	<u>46,162</u>	<u>-</u>	<u>72,654</u>	<u>25,002</u>	<u>19,519</u>	<u>2,658</u>
0100 Fund Balance-Sept. 1 (Beginning)	4,174,338	4,545,951	5,397,549	6,597,296	7,693,491	7,298,389	6,920,007
Increase (Decrease) -Current Year	371,613	851,598	1,199,747	1,096,195	(395,102)	(378,382)	(52,171)
3000 Fund Balance-Aug 31 (Ending)	<u>4,545,951</u>	<u>5,397,549</u>	<u>6,597,296</u>	<u>7,693,491</u>	<u>7,298,389</u>	<u>6,920,007</u>	<u>6,867,836</u>