

HOLLIDAY INDEPENDENT SCHOOL DISTRICT
Adopted Budget
2015-2016

	General Fund	Debt Service Fund	Food Service Fund
REVENUES:			
5700 <i>Local and Intermediate Sources</i>	\$ 3,129,958	\$ 1,304,469	\$ 95,000
5800 <i>State Program Revenues</i>	3,937,528	-	5,000
5900 <i>Federal Program Revenues</i>	30,000	-	136,500
Total Revenues	7,097,486	1,304,469	236,500
EXPENDITURES:			
Current:			
11 <i>Instruction</i>	4,292,707	-	-
12 <i>Instructional Resources and Media Services</i>	106,200	-	-
13 <i>Curriculum and Staff Development</i>	26,500	-	-
23 <i>School Leadership</i>	417,873	-	-
31 <i>Guidance, Counseling, and Evaluation Services</i>	125,822	-	-
33 <i>Health Services</i>	58,800	-	-
34 <i>Student Transportation</i>	231,460	-	-
35 <i>Food Service</i>	-	-	238,000
36 <i>Cocurricular/Extracurricular Activities</i>	545,942	-	-
41 <i>General Administration</i>	287,494	-	-
51 <i>Plant Maintenance and Operations</i>	747,224	-	-
52 <i>Security and Monitoring Services</i>	22,474	-	-
53 <i>Data Processing Services</i>	191,071	-	-
71 <i>Principal on Long-term Debt</i>	21,353	560,000	-
71 <i>Interest on Long-term Debt</i>	2,622	702,635	-
71 <i>Bond Issuance Costs and Fees</i>	-	1,000	-
81 <i>Facilities Acquisition and Construction</i>	-	-	-
93 <i>Payments to Shared Service Arrangements</i>	137,500	-	-
99 <i>Other Governmental Charges</i>	80,000	-	-
Total Expenditures	7,295,042	1,263,635	238,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	(197,556)	40,834	(1,500)
OTHER FINANCING SOURCES AND (USES):			
<i>Transfers In</i>	-	-	1,500
<i>Transfers Out</i>	(1,500)	-	-
Total Other Financing Sources and (Uses)	(1,500)	-	1,500
Net Change in Fund Balance	\$ (199,056)	\$ 40,834	\$ -

Adopted by Holliday ISD Board of Trustees on June 8, 2015.