

**HOLLIDAY INDEPENDENT SCHOOL DISTRICT**  
**Adopted Budget**  
**2016-2017**

	General Fund	Debt Service Fund	Food Service Fund
<b>REVENUES:</b>			
5700 <i>Local and Intermediate Sources</i>	\$ 2,768,180	\$ 1,248,484	\$ 98,500
5800 <i>State Program Revenues</i>	4,250,031	-	5,000
5900 <i>Federal Program Revenues</i>	92,000	-	142,000
Total Revenues	7,110,211	1,248,484	245,500
<b>EXPENDITURES:</b>			
Current:			
11 <i>Instruction</i>	4,349,331	-	-
12 <i>Instructional Resources and Media Services</i>	107,625	-	-
13 <i>Curriculum and Staff Development</i>	31,074	-	-
23 <i>School Leadership</i>	431,735	-	-
31 <i>Guidance, Counseling, and Evaluation Services</i>	179,793	-	-
33 <i>Health Services</i>	61,092	-	-
34 <i>Student Transportation</i>	214,175	-	-
35 <i>Food Service</i>	-	-	257,000
36 <i>Cocurricular/Extracurricular Activities</i>	588,290	-	-
41 <i>General Administration</i>	295,201	-	-
51 <i>Plant Maintenance and Operations</i>	807,882	-	-
52 <i>Security and Monitoring Services</i>	25,842	-	-
53 <i>Data Processing Services</i>	192,211	-	-
71 <i>Principal on Long-term Debt</i>	22,001	370,000	-
71 <i>Interest on Long-term Debt</i>	1,974	662,135	-
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>	78,000	-	-
99 <i>Other Governmental Charges</i>	78,625	-	-
Total Expenditures	7,464,851	1,033,135	257,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	(354,640)	215,349	(11,500)
<b>OTHER FINANCING SOURCES AND (USES):</b>			
<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	\$ (356,140)	\$ 215,349	\$ (10,000)

**Adopted by Holliday ISD Board of Trustees on June 13, 2016.**