

HOLLIDAY INDEPENDENT SCHOOL DISTRICT
Adopted Budget
2019-2020

	General Fund	Debt Service Fund	Food Service Fund
REVENUES:			
5700 <i>Local and Intermediate Sources</i>	\$ 3,842,967	\$ 1,057,456	\$ 100,000
5800 <i>State Program Revenues</i>	7,420,821	155,553	5,000
5900 <i>Federal Program Revenues</i>	85,000	-	145,000
Total Revenues	11,348,788	1,213,009	250,000
EXPENDITURES:			
Current:			
11 <i>Instruction</i>	5,986,833	-	-
12 <i>Instructional Resources and Media Services</i>	125,705	-	-
13 <i>Curriculum and Staff Development</i>	31,554	-	-
23 <i>School Leadership</i>	507,184	-	-
31 <i>Guidance, Counseling, and Evaluation Services</i>	222,192	-	-
33 <i>Health Services</i>	71,458	-	-
34 <i>Student Transportation</i>	360,445	-	-
35 <i>Food Service</i>	-	-	257,000
36 <i>Cocurricular/Extracurricular Activities</i>	717,317	-	-
41 <i>General Administration</i>	353,603	-	-
51 <i>Plant Maintenance and Operations</i>	888,076	-	-
52 <i>Security and Monitoring Services</i>	50,795	-	-
53 <i>Data Processing Services</i>	208,762	-	-
71 <i>Principal on Long-term Debt</i>	41,012	575,000	-
71 <i>Interest on Long-term Debt</i>	2,498	685,435	-
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>	79,125	-	-
99 <i>Other Governmental Charges</i>	87,500	-	-
Total Expenditures	9,734,059	1,261,435	257,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,614,729	(48,426)	(7,000)
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	\$ 1,613,229	\$ (48,426)	\$ (5,500)

Publication Costs of Required Legal Notices, pursuant to SB 622 (85R)

The following publication costs are included in the budget for 2019-2020. The indicated account code was not put into use by TEA until 2018-2019.

199-11-6491	250.00
199-41-6491	750.00
240-35-6491	750.00
Totals	1,750.00

Adopted by Holliday ISD Board of Trustees on June 24, 2019.