

HOLLIDAY INDEPENDENT SCHOOL DISTRICT
Adopted Budget
2008-2009

	General Fund	Debt Service Fund	Food Service Fund
REVENUES:			
5700 <i>Local and Intermediate Sources</i>	\$ 2,521,325	\$ 331,053	\$ 155,200
5800 <i>State Program Revenues</i>	3,868,990	111,581	2,000
5900 <i>Federal Program Revenues</i>	7,250	-	106,000
Total Revenues	6,397,565	442,634	263,200
EXPENDITURES:			
Current:			
11 <i>Instruction</i>	3,353,434	-	-
12 <i>Instructional Resources and Media Services</i>	112,683	-	-
13 <i>Curriculum and Staff Development</i>	15,500	-	-
23 <i>School Leadership</i>	380,261	-	-
31 <i>Guidance, Counseling, and Evaluation Services</i>	127,285	-	-
33 <i>Health Services</i>	50,347	-	-
34 <i>Student Transportation</i>	277,266	-	-
35 <i>Food Service</i>	-	-	300,876
36 <i>Cocurricular/Extracurricular Activities</i>	514,920	-	-
41 <i>General Administration</i>	277,279	-	-
51 <i>Plant Maintenance and Operations</i>	909,126	-	-
52 <i>Security and Monitoring Services</i>	1,000	-	-
53 <i>Data Processing Services</i>	160,496	-	-
71 <i>Principal on Capital Lease</i>	36,699	-	-
71 <i>Principal on Long-term Debt</i>	105,000	-	-
71 <i>Interest on Capital Lease</i>	1,659	-	-
71 <i>Interest on Long-term Debt</i>	4,830	150,000	-
71 <i>Bond Issuance Costs and Fees</i>	-	260,138	-
81 <i>Capital Outlay</i>	5,000	600	-
93 <i>Payments to Shared Service Arrangements</i>	130,000	-	-
99 <i>Other Governmental Charges</i>	65,000	-	-
Total Expenditures	6,527,785	410,738	300,876
Excess (Deficiency) of Revenues Over (Under) Expenditures	(130,220)	31,896	(37,676)
OTHER FINANCING SOURCES AND (USES):			
<i>Transfers In</i>	-	-	40,000
<i>Transfers Out</i>	(40,000)	-	-
Total Other Financing Sources and (Uses)	(40,000)	-	40,000
Net Change in Fund Balance	\$ (170,220)	\$ 31,896	\$ 2,324

Adopted by Holliday ISD Board of Trustees on August 4, 2008.