

HOLLIDAY INDEPENDENT SCHOOL DISTRICT
Adopted Budget
2009-2010

	General Fund	Debt Service Fund	Food Service Fund
REVENUES:			
5700 <i>Local and Intermediate Sources</i>	\$ 2,505,170	\$ 331,111	\$ 135,200
5800 <i>State Program Revenues</i>	3,887,803	72,624	2,000
5900 <i>Federal Program Revenues</i>	9,500	-	122,500
Total Revenues	6,402,473	403,735	259,700
EXPENDITURES:			
Current:			
11 <i>Instruction</i>	3,568,829	-	-
12 <i>Instructional Resources and Media Services</i>	95,379	-	-
13 <i>Curriculum and Staff Development</i>	13,500	-	-
23 <i>School Leadership</i>	392,404	-	-
31 <i>Guidance, Counseling, and Evaluation Services</i>	127,835	-	-
33 <i>Health Services</i>	50,638	-	-
34 <i>Student Transportation</i>	199,981	-	-
35 <i>Food Service</i>	-	-	276,050
36 <i>Cocurricular/Extracurricular Activities</i>	514,456	-	-
41 <i>General Administration</i>	279,467	-	-
51 <i>Plant Maintenance and Operations</i>	780,310	-	-
52 <i>Security and Monitoring Services</i>	3,450	-	-
53 <i>Data Processing Services</i>	169,648	-	-
71 <i>Principal on Long-term Debt</i>	20,000	155,000	-
71 <i>Interest on Long-term Debt</i>	5,000	254,038	-
71 <i>Bond Issuance Costs and Fees</i>	-	600	-
81 <i>Capital Outlay</i>	5,000	-	-
93 <i>Payments to Shared Service Arrangements</i>	137,500	-	-
99 <i>Other Governmental Charges</i>	65,000	-	-
Total Expenditures	6,428,397	409,638	276,050
Excess (Deficiency) of Revenues Over (Under) Expenditures	(25,924)	(5,903)	(16,350)
OTHER FINANCING SOURCES AND (USES):			
<i>Transfers In</i>	202,596	-	17,500
<i>Transfers Out</i>	(17,500)	-	-
Total Other Financing Sources and (Uses)	185,096	-	17,500
Net Change in Fund Balance	\$ 159,172	\$ (5,903)	\$ 1,150

Adopted by Holliday ISD Board of Trustees on August 31, 2009.