

HOLLIDAY INDEPENDENT SCHOOL DISTRICT
Adopted Budget
2010-2011

	General Fund	Debt Service Fund	Food Service Fund
REVENUES:			
5700 <i>Local and Intermediate Sources</i>	\$ 2,632,403	\$ 347,351	\$ 131,200
5800 <i>State Program Revenues</i>	3,955,604	76,489	2,000
5900 <i>Federal Program Revenues</i>	11,000	-	139,000
Total Revenues	6,599,007	423,840	272,200
EXPENDITURES:			
Current:			
11 <i>Instruction</i>	3,571,070	-	-
12 <i>Instructional Resources and Media Services</i>	97,005	-	-
13 <i>Curriculum and Staff Development</i>	16,000	-	-
23 <i>School Leadership</i>	394,853	-	-
31 <i>Guidance, Counseling, and Evaluation Services</i>	137,446	-	-
33 <i>Health Services</i>	53,024	-	-
34 <i>Student Transportation</i>	196,051	-	-
35 <i>Food Service</i>	-	-	277,252
36 <i>Cocurricular/Extracurricular Activities</i>	559,705	-	-
41 <i>General Administration</i>	280,549	-	-
51 <i>Plant Maintenance and Operations</i>	821,597	-	-
52 <i>Security and Monitoring Services</i>	21,260	-	-
53 <i>Data Processing Services</i>	180,390	-	-
71 <i>Principal on Long-term Debt</i>	18,527	160,000	-
71 <i>Interest on Long-term Debt</i>	5,448	247,738	-
71 <i>Bond Issuance Costs and Fees</i>	-	600	-
81 <i>Capital Outlay</i>	10,000	-	-
93 <i>Payments to Shared Service Arrangements</i>	147,500	-	-
99 <i>Other Governmental Charges</i>	65,000	-	-
Total Expenditures	6,575,425	408,338	277,252
Excess (Deficiency) of Revenues Over (Under) Expenditures	23,582	15,502	(5,052)
OTHER FINANCING SOURCES AND (USES):			
<i>Transfers In</i>	-	-	5,000
<i>Transfers Out</i>	(5,000)	-	-
Total Other Financing Sources and (Uses)	(5,000)	-	5,000
Net Change in Fund Balance	\$ 18,582	\$ 15,502	\$ (52)

Adopted by Holliday ISD Board of Trustees on August 30, 2010.