

**LIBERTY HILL ISD
OFFICIAL BUDGET
2016-2017**

FUNCTION	DESCRIPTION	OBJECT	GENERAL	DEBT SERVICE	Food Service	OTHER	TOTAL
			<u>FUND</u>	<u>FUND</u>	<u>Fund</u>	<u>FUNDS</u>	<u>FUNDS</u>
<u>REVENUES</u>							
	LOCAL & INTERMEDIATE SOURCES	57--	18,180,009	8,595,205	860,836		27,636,050
	STATE PROGRAM REVENUES	58--	11,518,403	157,588	6,472		11,682,463
	FEDERAL PROGRAM REVENUES	59--	235,000		673,387	698,227	1,606,614
	TOTAL REVENUES		29,933,412	8,752,793	1,540,695	698,227	40,925,127
<u>EXPENDITURES</u>							
11	INSTRUCTION		16,902,907			302,339	17,205,246
12	LIBRARY		453,343				453,343
13	CURRICULUM DEV.& INST.STF DEV		868,512				868,512
21	INSTRUCTIONAL LEADERSHIP		231,569			86,270	317,839
23	SCHOOL LEADERSHIP		1,532,001				1,532,001
31	GUIDANCE & COUNSELING		835,156			309,618	1,144,774
33	HEALTH SERVICES		311,083				311,083
34	PUPIL TRANSPORTATION		1,102,711				1,102,711
35	CHILD NUTRITION SERVICES				1,523,795		1,523,795
36	COCURR/EXTRACURR.ACTIVITIES		1,333,395				1,333,395
41	GENERAL ADMINISTRATION		1,262,576				1,262,576
51	MAINTENANCE & OPERATIONS		3,132,420		16,900		3,149,320
52	SECURITY & MONITORING SERVICES		16,700				16,700
53	DATA PROCESSING SERVICES		686,549				686,549
71	DEBT SERVICES		963,097	8,525,748			9,488,845
95	PAYMENTS TO FISCAL AGENTS		43,893				43,893
99	TAX APPRAISALS		160,000				160,000
	TOTAL EXPENDITURES		29,835,912	8,525,748	1,540,695	698,227	40,600,582
	NET CHANGE IN FUND BALANCE		97,500	227,045	-	-	324,545

Approved by the Board of Trustees on 8/15/2016