

**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>
<b><u>REVENUES</u></b>							
	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
	<b>TOTAL REVENUES</b>		<b>29,933,412</b>	<b>8,752,793</b>	<b>1,540,695</b>	<b>698,227</b>	<b>40,925,127</b>
<b><u>EXPENDITURES</u></b>							
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
	<b>TOTAL EXPENDITURES</b>		<b>29,835,912</b>	<b>8,525,748</b>	<b>1,540,695</b>	<b>698,227</b>	<b>40,600,582</b>
	<b>NET CHANGE IN FUND BALANCE</b>		<b>97,500</b>	<b>227,045</b>	<b>-</b>	<b>-</b>	<b>324,545</b>

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