

**LIBERTY HILL ISD
OFFICIAL BUDGET
2017-2018**

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--	20,216,775	9,629,690	977,771		30,824,236
	STATE PROGRAM REVENUES	58--	11,516,381	154,738	6,472		11,677,591
	FEDERAL PROGRAM REVENUES	59--	250,000		688,413	718,943	1,657,356
	TOTAL REVENUES		31,983,156	9,784,428	1,672,656	718,943	44,159,183
<u>EXPENDITURES</u>							
11	INSTRUCTION		18,230,298			308,835	18,539,133
12	LIBRARY		541,857				541,857
13	CURRICULUM DEV.& INST.STF DEV		1,018,728				1,018,728
21	INSTRUCTIONAL LEADERSHIP		227,906			92,262	320,168
23	SCHOOL LEADERSHIP		1,801,645				1,801,645
31	GUIDANCE & COUNSELING		852,801			317,846	1,170,647
33	HEALTH SERVICES		384,701				384,701
34	PUPIL TRANSPORTATION		1,208,300				1,208,300
35	CHILD NUTRITION SERVICES				1,642,261		1,642,261
36	COCURR/EXTRACURR.ACTIVITIES		1,372,430				1,372,430
41	GENERAL ADMINISTRATION		1,279,388				1,279,388
51	MAINTENANCE & OPERATIONS		3,249,752		30,395		3,280,147
52	SECURITY & MONITORING SERVICES		19,395				19,395
53	DATA PROCESSING SERVICES		709,991				709,991
71	DEBT SERVICES		739,354	9,776,937			10,516,291
95	PAYMENTS TO FISCAL AGENTS		67,399				67,399
99	TAX APPRAISALS		185,000				185,000
	TOTAL EXPENDITURES		31,888,945	9,776,937	1,672,656	718,943	44,057,481
	NET CHANGE IN FUND BALANCE		94,211	7,491	-	-	101,702

*Accelerated instruction practices and interventions pursuant to the requirements of House Bill 5 are included in the 2017/18 Official Budget in the amount of \$500,000.