

HENRIETTA INDEPENDENT SCHOOL DISTRICT
Adopted Budget
2012-2013

	General Fund	Debt Service Fund	Food Service Fund
REVENUES:			
5700 Local and Intermediate Sources	3,449,564.00	899,715.00	156,000.00
5800 State Program Revenues	4,693,801.00	-	-
5900 Federal Program Revenues	8,000.00	-	310,571.00
Total Revenues	<u>8,151,365.00</u>	<u>899,715.00</u>	<u>466,571.00</u>
EXPENDITURES:			
Current:			
11 Instruction	4,808,719.00	-	-
12 Instructional Resources and Media Services	145,449.00	-	-
13 Curriculum and Staff Development	84,860.00	-	-
21 Instructional Leadership	6,757.00	-	-
23 School Leadership and Staff Development	581,232.00	-	-
31 Guidance, Counseling, and Evaluation Services	209,405.00	-	-
33 Health Services	59,225.00	-	-
34 Student Transportation	327,580.00	-	-
35 Food Service	10,248.00	-	492,871.00
36 Cocurricular/Extracurricular Activities	481,695.00	-	-
41 General Administration62720	406,245.00	-	-
51 Plant Maintenance and Operations	956,175.00	-	-
52 Security and Monitoring Services	5,700.00	-	-
53 Data Processing Services	66,591.00	-	-
71 Principal on Long-term Debt	-	71,826.00	-
71 Interest on Long-term Debt	-	826,889.00	-
71 Bond Issuance Costs and Fees	-	1,000.00	-
81 Facilities Acquisition and Construction	-	-	-
93 Payments to Shared Service Arrangements	95,000.00	-	-
99 Other Governmental Charges	110,000.00	-	-
Total Expenditures	<u>8,354,881.00</u>	<u>899,715.00</u>	<u>492,871.00</u>
Excess(Deficiency)of Revenues Over (Under) Expenditures	<u>(203,516.00)</u>	<u>-</u>	<u>(26,300.00)</u>
OTHER FINANCING SOURCES AND (USES)			
Transfers In	-	-	26,300.00
Transfers Out	(51,300.00)	-	-
Total Other Financing Sources and (Uses)	<u>(51,300.00)</u>	<u>-</u>	<u>26,300.00</u>
Net Change in Fund Balance	<u><u>(254,816.00)</u></u>	<u><u>-</u></u>	<u><u>-</u></u>