

HENRIETTA INDEPENDENT SCHOOL DISTRICT
Adopted Budget
2013-2014

	General Fund	Debt Service Fund	Food Service Fund
REVENUES:			
5700 Local and Intermediate Sources	3,638,571.00	908,716.00	145,000.00
5800 State Program Revenues	4,793,333.00	-	2,200.00
5900 Federal Program Revenues	70,000.00	-	311,000.00
Total Revenues	8,501,904.00	908,716.00	458,200.00
EXPENDITURES:			
Current:			
11 Instruction	4,882,238.00	-	-
12 Instructional Resources and Media Services	150,202.00	-	-
13 Curriculum and Staff Development	88,004.00	-	-
21 Instructional Leadership	6,414.00	-	-
23 School Leadership and Staff Development	589,691.00	-	-
31 Guidance, Counseling, and Evaluation Services	203,993.00	-	-
33 Health Services	57,796.00	-	-
34 Student Transportation	287,068.00	-	-
35 Food Service	10,285.00	-	479,060.00
36 Cocurricular/Extracurricular Activities	505,728.00	-	-
41 General Administration62720	409,781.00	-	-
51 Plant Maintenance and Operations	987,033.00	-	-
52 Security and Monitoring Services	15,500.00	-	-
53 Data Processing Services	68,911.00	-	-
71 Principal on Long-term Debt	-	352,483.00	-
71 Interest on Long-term Debt	-	546,233.00	-
71 Bond Issuance Costs and Fees	-	10,000.00	-
81 Facilities Acquisition and Construction	-	-	-
93 Payments to Shared Service Arrangements	108,400.00	-	-
99 Other Governmental Charges	110,000.00	-	-
Total Expenditures	8,481,044.00	908,716.00	479,060.00
Excess(Deficiency)of Revenues Over (Under) Expenditures	20,860.00	-	(20,860.00)
OTHER FINANCING SOURCES AND (USES)			
Transfers In	-	-	20,860.00
Transfers Out	(20,860.00)	-	-
Total Other Financing Sources and (Uses)	(20,860.00)	-	20,860.00
Net Change in Fund Balance	-	-	-