

**HENRIETTA INDEPENDENT SCHOOL DISTRICT**  
**Adopted Budget**  
**2014-2015**

	General Fund	Debt Service Fund	Food Service Fund
<b>REVENUES:</b>			
5700 Local and Intermediate Sources	3,587,450.00	909,500.00	121,000.00
5800 State Program Revenues	5,235,798.00	-	2,200.00
5900 Federal Program Revenues	69,000.00	-	336,500.00
Total Revenues	<u>8,892,248.00</u>	<u>909,500.00</u>	<u>459,700.00</u>
<b>EXPENDITURES:</b>			
Current:			
11 Instruction	5,014,079.00	-	-
12 Instructional Resources and Media Services	156,747.00	-	-
13 Curriculum and Staff Development	87,851.00	-	-
21 Instructional Leadership	7,474.00	-	-
23 School Leadership and Staff Development	601,455.00	-	-
31 Guidance, Counseling, and Evaluation Services	216,933.00	-	-
33 Health Services	61,198.00	-	-
34 Student Transportation	321,286.00	-	-
35 Food Service	11,802.00	-	469,700.00
36 Cocurricular/Extracurricular Activities	527,427.00	-	-
41 General Administration62720	429,413.00	-	-
51 Plant Maintenance and Operations	1,024,140.00	-	-
52 Security and Monitoring Services	14,149.00	-	-
53 Data Processing Services	72,043.00	-	-
71 Principal on Long-term Debt	181,000.00	430,000.00	-
71 Interest on Long-term Debt	42,420.00	469,500.00	-
71 Bond Issuance Costs and Fees	-	10,000.00	-
81 Facilities Acquisition and Construction	-	-	-
93 Payments to Shared Service Arrangements	130,725.00	-	-
99 Other Governmental Charges	112,000.00	-	-
Total Expenditures	<u>9,012,142.00</u>	<u>909,500.00</u>	<u>469,700.00</u>
Excess(Deficiency)of Revenues Over (Under) Expenditures	<u>(119,894.00)</u>	<u>-</u>	<u>(10,000.00)</u>
<b>OTHER FINANCING SOURCES AND (USES)</b>			
Transfers In	-	-	10,000.00
Transfers Out	(10,000.00)	-	-
Total Other Financing Sources and (Uses)	<u>(10,000.00)</u>	<u>-</u>	<u>10,000.00</u>
Net Change in Fund Balance	<u><u>(129,894.00)</u></u>	<u><u>-</u></u>	<u><u>-</u></u>