

HENRIETTA INDEPENDENT SCHOOL DISTRICT
Adopted Budget
2015-2016

	General Fund	Debt Service Fund	Food Service Fund
REVENUES:			
5700 Local and Intermediate Sources	3,498,380.00	837,575.00	110,000.00
5800 State Program Revenues	5,621,662.00	-	1,800.00
5900 Federal Program Revenues	90,000.00	-	333,000.00
Total Revenues	<u>9,210,042.00</u>	<u>837,575.00</u>	<u>444,800.00</u>
EXPENDITURES:			
Current:			
11 Instruction	5,156,830.00	-	-
12 Instructional Resources and Media Services	154,657.00	-	-
13 Curriculum and Staff Development	91,053.00	-	-
21 Instructional Leadership	9,000.00	-	-
23 School Leadership and Staff Development	603,616.00	-	-
31 Guidance, Counseling, and Evaluation Services	216,428.00	-	-
33 Health Services	62,653.00	-	-
34 Student Transportation	199,626.00	-	-
35 Food Service	12,698.00	-	482,320.00
36 Cocurricular/Extracurricular Activities	539,568.00	-	-
41 General Administration	478,101.00	-	-
51 Plant Maintenance and Operations	1,044,442.00	-	-
52 Security and Monitoring Services	13,344.00	-	-
53 Data Processing Services	109,006.00	-	-
71 Principal on Long-term Debt	190,000.00	470,000.00	-
71 Interest on Long-term Debt	35,000.00	352,575.00	-
71 Bond Issuance Costs and Fees	-	15,000.00	-
81 Facilities Acquisition and Construction	-	-	-
93 Payments to Shared Service Arrangements	141,500.00	-	-
99 Other Governmental Charges	115,000.00	-	-
Total Expenditures	<u>9,172,522.00</u>	<u>837,575.00</u>	<u>482,320.00</u>
Excess(Deficiency)of Revenues Over (Under) Expenditures	<u>37,520.00</u>	<u>-</u>	<u>(37,520.00)</u>
OTHER FINANCING SOURCES AND (USES)			
Transfers In	-	-	37,520.00
Transfers Out	(37,520.00)	-	-
Total Other Financing Sources and (Uses)	<u>(37,520.00)</u>	<u>-</u>	<u>37,520.00</u>
Net Change in Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>