

HENRIETTA INDEPENDENT SCHOOL DISTRICT
Adopted Budget
2016-2017

	General Fund	Debt Service Fund	Food Service Fund
REVENUES:			
5700 Local and Intermediate Sources	3,422,379.00	809,913.00	98,000.00
5800 State Program Revenues	5,689,702.00	35,087.00	1,800.00
5900 Federal Program Revenues	146,404.00	-	302,000.00
Total Revenues	9,258,485.00	845,000.00	401,800.00
EXPENDITURES:			
Current:			
11 Instruction	5,160,643.00	-	-
12 Instructional Resources and Media Services	151,725.00	-	-
13 Curriculum and Staff Development	92,353.00	-	-
21 Instructional Leadership	7,863.00	-	-
23 School Leadership and Staff Development	628,333.00	-	-
31 Guidance, Counseling, and Evaluation Services	221,952.00	-	-
33 Health Services	63,885.00	-	-
34 Student Transportation	299,552.00	-	-
35 Food Service	12,859.00	-	464,520.00
36 Cocurricular/Extracurricular Activities	547,392.00	-	-
41 General Administration62720	498,662.00	-	-
51 Plant Maintenance and Operations	1,024,763.00	-	-
52 Security and Monitoring Services	36,150.00	-	-
53 Data Processing Services	119,056.00	-	-
71 Principal on Long-term Debt	192,000.00	490,000.00	-
71 Interest on Long-term Debt	31,692.00	335,000.00	-
71 Bond Issuance Costs and Fees	-	20,000.00	-
81 Facilities Acquisition and Construction	-	-	-
93 Payments to Shared Service Arrangements	118,000.00	-	-
99 Other Governmental Charges	116,000.00	-	-
Total Expenditures	9,322,880.00	845,000.00	464,520.00
Excess(Deficiency)of Revenues Over (Under) Expenditures	(64,395.00)	-	(62,720.00)
OTHER FINANCING SOURCES AND (USES)			
Transfers In	-	-	62,720.00
Transfers Out	(62,720.00)	-	-
Total Other Financing Sources and (Uses)	(62,720.00)	-	62,720.00
Net Change in Fund Balance	(127,115.00)	-	-