

HENRIETTA INDEPENDENT SCHOOL DISTRICT
Adopted Budget
2017-2018

	General Fund	Debt Service Fund	Food Service Fund
REVENUES:			
5700 Local and Intermediate Sources	3,186,296.00	804,276.00	102,000.00
5800 State Program Revenues	5,879,770.00	34,037.00	1,800.00
5900 Federal Program Revenues	219,578.00	-	292,000.00
Total Revenues	<u>9,285,644.00</u>	<u>838,313.00</u>	<u>395,800.00</u>
EXPENDITURES:			
Current:			
11 Instruction	5,113,488.00	-	-
12 Instructional Resources and Media Services	121,993.00	-	-
13 Curriculum and Staff Development	88,747.00	-	-
21 Instructional Leadership	7,929.00	-	-
23 School Leadership and Staff Development	631,747.00	-	-
31 Guidance, Counseling, and Evaluation Services	178,882.00	-	-
33 Health Services	64,522.00	-	-
34 Student Transportation	303,805.00	-	-
35 Food Service	13,102.00	-	494,496.00
36 Cocurricular/Extracurricular Activities	550,796.00	-	-
41 General Administration62720	497,122.00	-	-
51 Plant Maintenance and Operations	1,005,498.00	-	-
52 Security and Monitoring Services	16,520.00	-	-
53 Data Processing Services	112,797.00	-	-
71 Principal on Long-term Debt	195,000.00	510,000.00	-
71 Interest on Long-term Debt	29,500.00	313,313.00	-
71 Bond Issuance Costs and Fees	-	15,000.00	-
81 Facilities Acquisition and Construction	-	-	-
93 Payments to Shared Service Arrangements	142,500.00	-	-
99 Other Governmental Charges	113,000.00	-	-
Total Expenditures	<u>9,186,948.00</u>	<u>838,313.00</u>	<u>494,496.00</u>
Excess(Deficiency)of Revenues Over (Under) Expenditures	<u>98,696.00</u>	<u>-</u>	<u>(98,696.00)</u>
OTHER FINANCING SOURCES AND (USES)			
Transfers In	-	-	98,696.00
Transfers Out	(98,696.00)	-	-
Total Other Financing Sources and (Uses)	<u>(98,696.00)</u>	<u>-</u>	<u>98,696.00</u>
Net Change in Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>