

HENRIETTA INDEPENDENT SCHOOL DISTRICT
Adopted Budget
2018-2019

	General Fund	Debt Service Fund	Food Service Fund
REVENUES:			
5700 Local and Intermediate Sources	3,586,900.00	810,264.00	109,000.00
5800 State Program Revenues	5,745,695.00	26,736.00	1,500.00
5900 Federal Program Revenues	205,000.00	-	283,000.00
Total Revenues	<u>9,537,595.00</u>	<u>837,000.00</u>	<u>393,500.00</u>
EXPENDITURES:			
Current:			
11 Instruction	5,300,416.00	-	-
12 Instructional Resources and Media Services	128,629.00	-	-
13 Curriculum and Staff Development	91,169.00	-	-
21 Instructional Leadership	16,536.00	-	-
23 School Leadership and Staff Development	659,817.00	-	-
31 Guidance, Counseling, and Evaluation Services	209,989.00	-	-
33 Health Services	67,357.00	-	-
34 Student Transportation	386,722.00	-	-
35 Food Service	11,916.00	-	457,678.00
36 Cocurricular/Extracurricular Activities	653,701.00	-	-
41 General Administration62720	521,175.00	-	-
51 Plant Maintenance and Operations	1,024,449.00	-	-
52 Security and Monitoring Services	14,315.00	-	-
53 Data Processing Services	114,465.00	-	-
71 Principal on Long-term Debt	236,000.00	520,000.00	-
71 Interest on Long-term Debt	34,736.00	302,000.00	-
71 Bond Issuance Costs and Fees	-	15,000.00	-
81 Facilities Acquisition and Construction	-	-	-
93 Payments to Shared Service Arrangements	134,500.00	-	-
99 Other Governmental Charges	115,000.00	-	-
Total Expenditures	<u>9,720,892.00</u>	<u>837,000.00</u>	<u>457,678.00</u>
Excess(Deficiency)of Revenues Over (Under) Expenditures	<u>(183,297.00)</u>	<u>-</u>	<u>(64,178.00)</u>
OTHER FINANCING SOURCES AND (USES)			
Transfers In	-	-	64,178.00
Transfers Out	(64,178.00)	-	-
Total Other Financing Sources and (Uses)	<u>(64,178.00)</u>	<u>-</u>	<u>64,178.00</u>
Net Change in Fund Balance	<u><u>(247,475.00)</u></u>	<u><u>-</u></u>	<u><u>-</u></u>