

**HENRIETTA INDEPENDENT SCHOOL DISTRICT**  
**Adopted Budget**  
**2020-2021**

	General Fund	Debt Service Fund	Food Service Fund
<b>REVENUES:</b>			
5700 Local and Intermediate Sources	4,065,191.00	880,000.00	120,000.00
5800 State Program Revenues	6,578,651.00	-	1,500.00
5900 Federal Program Revenues	272,000.00	-	268,000.00
Total Revenues	10,915,842.00	880,000.00	389,500.00
<b>EXPENDITURES:</b>			
Current:			
11 Instruction	6,095,986.00	-	-
12 Instructional Resources and Media Services	143,364.00	-	-
13 Curriculum and Staff Development	126,410.00	-	-
21 Instructional Leadership	7,913.00	-	-
23 School Leadership and Staff Development	690,868.00	-	-
31 Guidance, Counseling, and Evaluation Services	326,413.00	-	-
32 Social Work Services	25,000.00		
33 Health Services	77,237.00	-	-
34 Student Transportation	394,945.00	-	-
35 Food Service	14,336.00	-	481,069.00
36 Cocurricular/Extracurricular Activities	697,950.00	-	-
41 General Administration62720	528,485.00	-	-
51 Plant Maintenance and Operations	1,174,275.00	-	-
52 Security and Monitoring Services	21,418.00	-	-
53 Data Processing Services	132,168.00	-	-
71 Principal on Long-term Debt	239,302.00	535,000.00	-
71 Interest on Long-term Debt	28,766.00	300,000.00	-
71 Bond Issuance Costs and Fees	-	45,000.00	-
81 Facilities Acquisition and Construction	-	-	-
93 Payments to Shared Service Arrangements	187,000.00	-	-
95 JJAEP	10,000.00		
99 Other Governmental Charges	122,000.00	-	-
Total Expenditures	11,043,836.00	880,000.00	481,069.00
Excess(Deficiency)of Revenues Over (Under) Expenditures	(127,994.00)	-	(91,569.00)
<b>OTHER FINANCING SOURCES AND (USES)</b>			
Transfers In	-	-	91,569.00
Transfers Out	(91,569.00)	-	-
Total Other Financing Sources and (Uses)	(91,569.00)	-	91,569.00
Net Change in Fund Balance	(219,563.00)	-	-

Publication Costs of Required Legal Notices, pursuant to SB622 (85R)

The following publication costs are included in the budget for 2020-2021  
indicated account code was not put into use by TEA until 2018-2019.

199-41-6491

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