

HUFFMAN INDEPENDENT SCHOOL DISTRICT
ADOPTED BUDGET
2023-2024

		2023-24 General Fund	2023-24 Food Service Fund	2023-24 Debt Service Fund	2023-24 Total
REVENUES:					
5700	Local Revenue	\$ 17,564,963	\$ 389,440	\$ 5,157,243	\$ 23,111,646
5800	State Revenue	\$ 19,819,749	\$ 20,000	\$ -	\$ 19,839,749
5900	Federal	\$ 1,635,000	\$ 2,765,883	\$ -	\$ 4,400,883
	Total Revenues	<u>\$ 39,019,712</u>	<u>\$ 3,175,323</u>	<u>\$ 5,157,243</u>	<u>\$ 47,352,278</u>
EXPENDITURES:					
11	Instruction	\$ 19,993,191	\$ -	\$ -	\$ 19,993,191
12	Instruction resources and Media	\$ 377,436	\$ -	\$ -	\$ 377,436
13	Curriculum and Staff Development	\$ 746,486	\$ -	\$ -	\$ 746,486
21	Instructional Leadership	\$ 692,026	\$ -	\$ -	\$ 692,026
23	School Leadership	\$ 1,834,546	\$ -	\$ -	\$ 1,834,546
31	Guidance and Counseling	\$ 1,069,822	\$ -	\$ -	\$ 1,069,822
32	Social Work Services	\$ 197,194	\$ -	\$ -	\$ 197,194
33	Health Services	\$ 411,777	\$ -	\$ -	\$ 411,777
34	Student Transportation	\$ 1,827,636	\$ -	\$ -	\$ 1,827,636
35	Food Service	\$ -	\$ 3,175,323	\$ -	\$ 3,175,323
36	Extracurricular/Cocurricular	\$ 951,767	\$ -	\$ -	\$ 951,767
41	Central Administration	\$ 1,635,543	\$ -	\$ -	\$ 1,635,543
51	Plant Maintenance and Operations	\$ 6,450,487	\$ -	\$ -	\$ 6,450,487
52	Security and Monitoring Services	\$ 1,100,366	\$ -	\$ -	\$ 1,100,366
53	Data Processing	\$ 1,190,763	\$ -	\$ -	\$ 1,190,763
71	Debt Service	\$ -	\$ -	\$ 5,157,243	\$ 5,157,243
81	Facilities Construction	\$ 350,670	\$ -	\$ -	\$ 350,670
95	Payments to JJAEP	\$ 20,000	\$ -	\$ -	\$ 20,000
99	Other Intergovernmental Charges	\$ 170,000	\$ -	\$ -	\$ 170,000
	Total Expenditures	<u>\$ 39,019,712</u>	<u>\$ 3,175,323</u>	<u>\$ 5,157,243</u>	<u>\$ 47,352,278</u>
	Excess/(Deficiency)	\$ -	\$ -	\$ -	\$ -
	Fund Balance July 1, 2023	<u>\$ 12,169,373</u>	<u>\$ 332,818</u>	<u>\$ 3,235,650</u>	<u>\$ 15,737,841</u>
	Fund Balance June 30, 2024 (Est.)	<u>\$ 12,169,373</u>	<u>\$ 332,818</u>	<u>\$ 3,235,650</u>	<u>\$ 15,737,841</u>

**Audited Fund Balance as of June 30, 2022 is \$12,169,373*