

HUFFMAN INDEPENDENT SCHOOL DISTRICT
ADOPTED BUDGET
2022-2023

		2022-23 General Fund	2022-23 Food Service Fund	2022-23 Debt Service Fund	2022-23 Total
REVENUES:					
5700	Local Revenue	\$ 16,871,828	\$ 380,700	\$ 5,842,948	\$ 23,095,476
5800	State Revenue	19,016,588	40,000	-	19,056,588
5900	Federal	1,762,124	2,572,000	-	4,334,124
	Total Revenues	<u>\$ 37,650,540</u>	<u>\$ 2,992,700</u>	<u>\$ 5,842,948</u>	<u>\$ 46,486,188</u>
EXPENDITURES:					
11	Instruction	\$ 19,339,019	\$ -		\$ 19,339,019
12	Instruction resources and Media	361,801	-		361,801
13	Curriculum and Staff Development	746,486	-		746,486
21	Instructional Leadership	548,466	-		548,466
23	School Leadership	1,810,908	-		1,810,908
31	Guidance and Counseling	1,055,566	-		1,055,566
32	Social Work Services	192,818			192,818
33	Health Services	403,023	-		403,023
34	Student Transportation	1,796,178	-		1,796,178
35	Food Service	-	2,992,700		2,992,700
36	Extracurricular/Cocurricular	933,122	-		933,122
41	Central Administration	1,612,889	-		1,612,889
51	Plant Maintenance and Operations	6,264,813	-		6,264,813
52	Security and Monitoring Services	920,366	-		920,366
53	Data Processing	1,144,413	-		1,144,413
71	Debt Service	-	-	5,154,643	5,154,643
81	Facilities Construction	350,670	-		350,670
95	Payments to JJAEP	20,000	-		20,000
99	Other Intergovernmental Charges	150,000			150,000
	Total Expenditures	<u>37,650,540</u>	<u>2,992,700</u>	<u>5,154,643</u>	<u>45,797,883</u>
	Excess/(Deficiency)	-	-	688,305	688,305
	Fund Balance July 1, 2019	<u>10,036,203</u>	<u>332,818</u>	<u>3,767,991</u>	<u>14,137,012</u>
	Fund Balance June 30, 2020 (Est.)	<u>\$ 10,036,203</u>	<u>\$ 332,818</u>	<u>\$ 4,456,296</u>	<u>\$ 14,825,317</u>

**Audited Fund Balance as of June 30, 2021 is \$10,036,203*