

HUFFMAN INDEPENDENT SCHOOL DISTRICT
ADOPTED BUDGET
2021-2022

		2021-22 General Fund	2021-22 Food Service Fund	2021-22 Debt Service Fund	2021-22 Total
REVENUES:					
5700	Local Revenue	\$ 13,603,056	\$ 304,600	\$ 4,693,255	\$ 18,600,911
5800	State Revenue	20,090,182	24,000	-	20,114,182
5900	Federal	2,595,754	1,658,000	-	4,253,754
	Total Revenues	<u>\$ 36,288,992</u>	<u>\$ 1,986,600</u>	<u>\$ 4,693,255</u>	<u>\$ 42,968,847</u>
EXPENDITURES:					
11	Instruction	19,076,153	\$ -		\$ 19,076,153
12	Instruction resources and Media	436,519	-		436,519
13	Curriculum and Staff Development	609,754	-		609,754
21	Instructional Leadership	534,602	-		534,602
23	School Leadership	1,874,012	-		1,874,012
31	Guidance and Counseling	897,766	-		897,766
32	Social Work Services	122,243			122,243
33	Health Services	349,379	-		349,379
34	Student Transportation	1,892,955	-		1,892,955
35	Food Service	-	1,986,600		1,986,600
36	Extracurricular/Cocurricular	922,380	-		922,380
41	Central Administration	1,530,493	-		1,530,493
51	Plant Maintenance and Operations	5,180,528	-		5,180,528
52	Security and Monitoring Services	585,157	-		585,157
53	Data Processing	719,580	-		719,580
71	Debt Service	-	-	5,154,143	5,154,143
81	Facilities Construction	1,417,470	-		1,417,470
95	Payments to JJAEP	20,000	-		20,000
99	Other Intergovernmental Charges	120,000			120,000
	Total Expenditures	<u>36,288,992</u>	<u>1,986,600</u>	<u>5,154,143</u>	<u>43,429,735</u>
	Excess/(Deficiency)	-	-	(460,888)	(460,888)
	Fund Balance July 1, 2021	<u>9,473,408</u>	<u>332,818</u>	<u>3,767,991</u>	<u>13,574,217</u>
	Fund Balance June 30, 2022 (Est.)	<u>\$ 9,473,408</u>	<u>\$ 332,818</u>	<u>\$ 3,307,103</u>	<u>\$ 13,113,329</u>

**Audited Fund Balance as of June 30, 2021 is \$10,535,567*