

HUFFMAN INDEPENDENT SCHOOL DISTRICT
ADOPTED BUDGET
2020-2021

		2020-21 General Fund	2020-21 Food Service Fund	2020-21 Debt Service Fund	2020-21 Total
REVENUES:					
5700	Local Revenue	\$ 12,060,365	\$ 413,540	\$ 4,110,869	\$ 16,584,774
5800	State Revenue	19,113,056	9,000	-	19,122,056
5900	Federal	2,408,736	1,765,000	-	4,173,736
	Total Revenues	<u>\$ 33,582,157</u>	<u>\$ 2,187,540</u>	<u>\$ 4,110,869</u>	<u>\$ 39,880,566</u>
EXPENDITURES:					
11	Instruction	\$ 17,460,567	\$ -		\$ 17,460,567
12	Instruction resources and Media	420,676	-		420,676
13	Curriculum and Staff Development	560,681	-		560,681
21	Instructional Leadership	510,556	-		510,556
23	School Leadership	1,854,687	-		1,854,687
31	Guidance and Counseling	858,972	-		858,972
32	Social Work Services	-			
33	Health Services	293,148	-		293,148
34	Student Transportation	1,566,822	-		1,566,822
35	Food Service	-	2,187,540		2,187,540
36	Extracurricular/Cocurricular	904,347	-		904,347
41	Central Administration	1,306,269	-		1,306,269
51	Plant Maintenance and Operations	4,674,277	-		4,674,277
52	Security and Monitoring Services	314,233	-		314,233
53	Data Processing	515,761	-		515,761
71	Debt Service	-	-	5,341,258	5,341,258
81	Facilities Construction	1,638,367	-		1,638,367
95	Payments to JJAEP	20,000	-		20,000
99	Other Intergovernmental Charges	120,000			120,000
	Total Expenditures	<u>33,019,362</u>	<u>2,187,540</u>	<u>5,341,258</u>	<u>40,548,160</u>
	Excess/(Deficiency)	562,795	-	(1,230,389)	(667,594)
	Fund Balance July 1, 2019	<u>9,473,408</u>	<u>332,818</u>	<u>3,767,991</u>	<u>13,574,217</u>
	Fund Balance June 30, 2020 (Est.)	<u>\$ 10,036,203</u>	<u>\$ 332,818</u>	<u>\$ 2,537,602</u>	<u>\$ 12,906,623</u>

**Audited Fund Balance as of June 30, 2019 is \$9,473,408*