

**HUFFMAN INDEPENDENT SCHOOL DISTRICT
ADOPTED BUDGET
2019-2020**

		2019-20 General Fund	2019-20 Food Service Fund	2019-20 Debt Service Fund	2019-20 Total
REVENUES:					
5700	Local Revenue	\$ 12,060,365	\$ 413,540	\$ 4,679,312	\$ 17,153,217
5800	State Revenue	18,071,261	9,000	359,123	18,439,384
5900	Federal	770,000	1,765,000	-	2,535,000
	Total Revenues	<u>\$ 30,901,626</u>	<u>\$ 2,187,540</u>	<u>\$ 5,038,435</u>	<u>\$ 38,127,601</u>
EXPENDITURES:					
11	Instruction	\$ 17,410,567	\$ -		\$ 17,410,567
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	743,972	-		743,972
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	869,347	-		869,347
41	Central Administration	1,306,269	-		1,306,269
51	Plant Maintenance and Operations	4,449,277	-		4,449,277
52	Security and Monitoring Services	314,233	-		314,233
53	Data Processing	395,719	-		395,719
71	Debt Service	-	-	5,341,258	5,341,258
81	Facilities Construction	-	-		-
95	Payments to JJAEP	20,000	-		20,000
99	Other Intergovernmental Charges	120,000			120,000
	Total Expenditures	<u>30,835,953</u>	<u>2,187,540</u>	<u>5,341,258</u>	<u>38,364,751</u>
	Excess/(Deficiency)	65,673	-	(302,823)	(237,150)
	Fund Balance July 1, 2018	<u>7,813,796</u>	<u>332,818</u>	<u>3,767,991</u>	<u>11,914,605</u>
	Fund Balance June 30, 2019 (Est.)	<u>\$ 7,879,469</u>	<u>\$ 332,818</u>	<u>\$ 3,465,168</u>	<u>\$ 11,677,455</u>

**Audited Fund Balance as of June 30, 2018 is \$7,813,796*