

**HUFFMAN INDEPENDENT SCHOOL DISTRICT
ADOPTED BUDGET
2024-2025**

	General Fund	Food Service Fund	Debt Service Fund	Total
REVENUES:				
5700 Local Revenue	\$ 12,439,501	\$ 416,500	\$ 7,900,097	\$ 20,756,098
5800 State Revenue	\$ 23,894,354	\$ 60,000	\$ 827,912	\$ 24,782,266
5900 Federal	\$ 475,000	\$ 2,958,113	\$ -	\$ 3,433,113
Total Revenues	<u>\$ 36,808,855</u>	<u>\$ 3,434,613</u>	<u>\$ 8,728,009</u>	<u>\$ 48,971,477</u>
EXPENDITURES:				
11 Instruction	\$ 21,400,677	\$ -	\$ -	\$ 21,400,677
12 Instruction resources and Media	\$ 344,990	\$ -	\$ -	\$ 344,990
13 Curriculum and Staff Development	\$ 961,918	\$ -	\$ -	\$ 961,918
21 Instructional Leadership	\$ 468,723	\$ -	\$ -	\$ 468,723
23 School Leadership	\$ 1,978,128	\$ -	\$ -	\$ 1,978,128
31 Guidance and Counseling	\$ 937,062	\$ -	\$ -	\$ 937,062
32 Social Work Services	\$ 123,529	\$ -	\$ -	\$ 123,529
33 Health Services	\$ 328,637	\$ -	\$ -	\$ 328,637
34 Student Transportation	\$ 1,881,981	\$ -	\$ -	\$ 1,881,981
35 Food Service	\$ -	\$ 3,409,613	\$ -	\$ 3,409,613
36 Extracurricular/Cocurricular	\$ 985,013	\$ -	\$ -	\$ 985,013
41 Central Administration	\$ 1,997,446	\$ -	\$ -	\$ 1,997,446
51 Plant Maintenance and Operations	\$ 6,127,161	\$ 25,000	\$ -	\$ 6,152,161
52 Security and Monitoring Services	\$ 843,579	\$ -	\$ -	\$ 843,579
53 Data Processing	\$ 909,946	\$ -	\$ -	\$ 909,946
71 Debt Service	\$ 300,018	\$ -	\$ 8,880,442	\$ 9,180,460
81 Facilities Construction	\$ -	\$ -	\$ -	\$ -
95 Payments to JJAEP	\$ 21,600	\$ -	\$ -	\$ 21,600
99 Other Intergovernmental Charges	\$ 166,000	\$ -	\$ -	\$ 166,000
Total Expenditures	<u>\$ 39,776,406</u>	<u>\$ 3,434,613</u>	<u>\$ 8,880,442</u>	<u>\$ 52,091,461</u>
Excess/(Deficiency)	\$ (2,967,551)	\$ -	\$ (152,433)	\$ (3,119,984)
Beginning Fund Balance, July 1, 2024 (unaudited)	<u>\$ 4,822,707</u>	<u>\$ 527,485</u>	<u>\$ 4,324,367</u>	<u>\$ 9,674,559</u>
Ending Fund Balance, June 30 (estimated)	<u>\$ 1,855,155</u>	<u>\$ 527,485</u>	<u>\$ 4,171,934</u>	<u>\$ 6,554,574</u>

*Audited Fund Balance as of June 30, 2023 is \$9,746,418