

**Huffman Independent School District
Adopted Budget
2026-2027**

	General Fund	Food Service Fund	Debt Service Fund	Total
REVENUES:				
5700 Local Revenue	\$ 12,997,921	\$ 912,292	\$ 8,413,783	\$ 22,323,996
5800 State Revenue	\$ 28,274,264	\$ 73,500	\$ 980,520	\$ 29,328,284
5900 Federal	\$ 486,297	\$ 1,537,397	\$ -	\$ 2,023,694
Total Revenues	<u>\$ 41,758,482</u>	<u>\$ 2,523,189</u>	<u>\$ 9,394,303</u>	<u>\$ 53,675,974</u>
EXPENDITURES:				
11 Instruction	\$ 25,072,908	\$ -	\$ -	\$ 25,072,908
12 Instruction resources and Media	\$ 242,157	\$ -	\$ -	\$ 242,157
13 Curriculum and Staff Development	\$ 505,946	\$ -	\$ -	\$ 505,946
21 Instructional Leadership	\$ 473,676	\$ -	\$ -	\$ 473,676
23 School Leadership	\$ 2,046,917	\$ -	\$ -	\$ 2,046,917
31 Guidance and Counseling	\$ 1,149,403	\$ -	\$ -	\$ 1,149,403
32 Social Work Services	\$ 255,411	\$ -	\$ -	\$ 255,411
33 Health Services	\$ 389,281	\$ -	\$ -	\$ 389,281
34 Student Transportation	\$ 1,709,733	\$ -	\$ -	\$ 1,709,733
35 Food Service	\$ -	\$ 2,463,899	\$ -	\$ 2,463,899
36 Extracurricular/Cocurricular	\$ 1,144,345	\$ -	\$ -	\$ 1,144,345
41 Central Administration	\$ 1,695,306	\$ -	\$ -	\$ 1,695,306
51 Plant Maintenance and Operations	\$ 5,423,196	\$ 25,800	\$ -	\$ 5,448,996
52 Security and Monitoring Services	\$ 949,360	\$ -	\$ -	\$ 949,360
53 Data Processing	\$ 1,000,593	\$ -	\$ -	\$ 1,000,593
71 Debt Service	\$ 3,221,835	\$ -	\$ 9,406,993	\$ 12,628,828
81 Facilities Construction	\$ -	\$ -	\$ -	\$ -
95 Payments to JJAEP	\$ 21,600	\$ -	\$ -	\$ 21,600
99 Other Intergovernmental Charges	\$ 166,000	\$ -	\$ -	\$ 166,000
Total Expenditures	<u>\$ 45,467,668</u>	<u>\$ 2,489,699</u>	<u>\$ 9,406,993</u>	<u>\$ 57,364,360</u>
Excess/(Deficiency) of Rev over Exp	\$ (3,709,186)	\$ 33,490	\$ (12,690)	\$ (3,688,386)
7900 Total Other Financing Resources	\$ -	\$ -	\$ -	\$ -
8900 Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	(3,709,186)	33,490	(12,690)	(3,688,386)
Beginning Fund Balance, July 1, 2026 (unaudited)	<u>\$ 6,673,046</u>	<u>\$ 592,634</u>	<u>\$ 4,376,902</u>	<u>\$ 11,642,582</u>
Ending Fund Balance, June 30 (estimated)	<u>\$ 2,963,860</u>	<u>\$ 626,124</u>	<u>\$ 4,364,212</u>	<u>\$ 7,954,195</u>

*Audited General Fund Fund Balance as of June 30, 2025 is \$7,250,477