

HUMBLE INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND
For the Year Ended June 30, 2011

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final	Amounts, Budgetary Basis	
Revenues				
5700 Local revenues	\$ 118,657,782	\$ 122,058,333	\$ 124,083,037	\$ 2,024,704
5800 State program revenues	119,866,724	118,695,229	115,954,903	(2,740,326)
5900 Federal program revenues	45,000	230,000	384,916	154,916
5020 Total revenues	238,569,506	240,983,562	240,422,856	(560,706)
Expenditures				
Current:				
0011 Instruction	148,405,260	153,029,702	147,129,221	5,900,481
0012 Instructional resources and media services	2,969,296	2,806,544	2,773,592	32,952
0013 Curriculum and staff development	2,916,916	2,825,420	2,559,978	265,442
0021 Instructional leadership	2,403,676	1,803,482	1,752,651	50,831
0023 School leadership	18,451,634	18,255,416	18,023,432	231,984
0031 Guidance, counseling and evaluation services	10,814,687	10,649,339	10,471,962	177,377
0032 Social work services	336,589	287,752	261,968	25,784
0033 Health services	2,671,991	2,738,353	2,644,816	93,537
0034 Student transportation	8,521,076	9,176,138	8,233,070	943,068
0036 Extracurricular activities	6,469,427	7,051,840	6,677,492	374,348
0041 General administration	7,243,473	7,047,699	6,221,551	826,148
0051 Facilities maintenance and operations	28,187,319	28,596,675	25,506,812	3,089,863
0052 Security and monitoring services	2,377,517	2,481,891	2,452,041	29,850
0053 Data processing services	2,275,977	2,581,074	2,279,345	301,729
0061 Community services	847,056	773,030	691,173	81,857
0081 Capital outlay		1,634	1,633	1
0095 Payments to Juvenile Justice Alt. Ed. Prgm.	95,000	95,000	86,950	8,050
0097 Payments to Tax Increment Fund	5,548,355	6,811,401	6,811,400	1
0099 Other intergovernmental charges	1,335,000	1,335,000	1,313,349	21,651
6030 Total Expenditures	251,870,249	258,347,390	245,892,436	12,454,954
1100 Excess (deficiency) of revenues over expenditures	(13,300,743)	(17,363,828)	(5,469,580)	11,894,248
Other Financing Sources (Uses)				
7912 Sale of real or personal property		200,000	235,155	35,155
8911 Operating transfers out		(8,881,390)	(8,875,035)	6,355
7080 Total other financing sources and uses		(8,681,390)	(8,639,880)	41,510
1200 Net change in fund balances	(13,300,743)	(26,045,218)	(14,109,460)	11,935,758
0100 Fund balances - beginning	84,572,963	84,572,963	84,572,963	
3000 Fund balances - ending	\$ 71,272,220	\$ 58,527,745	\$ 70,463,503	\$ 11,935,758