

**HUMBLE INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND BUDGET - SUMMARY BY FUNCTION  
2010-2011 Through 2014-2015**

	2010-2011 Actual (Audited)		2011-2012 Actual (Audited)		2012-2013 Actual (Audited)		2013-2014 Amended Budget		2014-15 Adopted Budget	
<b>Revenues</b>										
Local	\$124,083,037	51.60%	\$125,580,851	48.60%	\$128,281,715	46.46%	\$ 131,279,378	44.43%	\$ 138,746,539	44.27%
State	115,954,903	48.23%	132,239,241	51.19%	147,272,444	53.35%	164,119,848	55.55%	174,647,277	55.72%
Federal	384,916	0.16%	528,785	0.20%	510,845	0.19%	45,000	0.02%	45,000	0.01%
Total	<u>\$ 240,422,856</u>	100.00%	<u>\$ 258,348,877</u>	100.00%	<u>\$ 276,065,004</u>	100.00%	<u>\$ 295,444,226</u>	100.00%	<u>\$ 313,438,816</u>	100.00%
<b>Expenditures</b>										
Instruction	\$ 147,129,221	59.83%	\$ 146,066,537	60.48%	\$ 154,999,358	59.80%	\$ 176,689,475	56.65%	\$ 184,407,952	59.22%
Instructional Resources and Media Services	2,773,592	1.13%	2,609,759	1.08%	2,793,232	1.08%	3,009,356	0.96%	3,103,073	1.00%
Curriculum Development and Instructional Staff Development	2,559,978	1.04%	2,957,485	1.22%	6,245,379	2.41%	10,229,163	3.28%	7,126,375	2.29%
Instructional Leadership	1,752,651	0.71%	2,013,135	0.83%	2,614,246	1.01%	2,948,835	0.95%	3,037,657	0.98%
School Leadership	18,023,432	7.33%	16,916,120	7.00%	16,921,485	6.53%	19,077,728	6.12%	20,080,818	6.45%
Guidance, Counseling and Evaluation Services	10,471,962	4.26%	11,407,167	4.72%	12,319,048	4.75%	13,787,271	4.42%	14,143,543	4.54%
Social Work Services	261,968	0.11%	78,452	0.03%	124,988	0.05%	139,840	0.04%	148,437	0.05%
Health Services	2,644,816	1.08%	2,536,174	1.05%	2,707,961	1.04%	3,058,907	0.98%	3,225,614	1.04%
Student (Pupil) Transportation	8,233,070	3.35%	7,822,871	3.24%	8,028,839	3.10%	9,729,164	3.12%	11,685,837	3.75%
Co-curricular/Extracurricular Activities	6,677,492	2.72%	6,733,508	2.79%	6,417,030	2.48%	6,653,259	2.13%	7,165,938	2.30%
General Administration	6,221,551	2.53%	6,267,203	2.59%	6,065,564	2.34%	7,684,476	2.46%	7,742,652	2.49%
Plant Maintenance and Operations	25,506,812	10.37%	23,482,752	9.72%	26,071,191	10.06%	38,927,542	12.48%	30,152,165	9.67%
Security and Monitoring Services	2,452,041	1.00%	2,364,051	0.98%	2,676,488	1.03%	4,216,719	1.35%	3,288,123	1.06%
Data Processing Services	2,279,345	0.93%	2,367,756	0.98%	3,076,011	1.19%	5,910,442	1.89%	6,835,256	2.20%
Community Services	691,173	0.28%	495,648	0.21%	553,384	0.21%	630,614	0.20%	658,907	0.21%
Debt Service	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Facilities Acquisition	1,633	0.00%	-	0.00%	-	0.00%	1,142,276	0.37%	-	0.00%
Juvenile Justice Alternative Education	86,950	0.04%	96,010	0.04%	90,320	0.03%	96,800	0.03%	96,800	0.03%
Tax Increment Fund	6,811,400	2.77%	6,004,938	2.49%	6,184,353	2.39%	6,670,789	2.14%	6,937,621	2.23%
Payment to Other Governmental Charges	1,313,349	0.53%	1,300,625	0.54%	1,288,543	0.50%	1,353,000	0.43%	1,515,000	0.49%
Total	<u>\$ 245,892,436</u>	100.00%	<u>\$ 241,520,191</u>	100.00%	<u>\$ 259,177,420</u>	100.00%	<u>\$ 311,955,656</u>	100.00%	<u>\$ 311,351,768</u>	100.00%
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>										
	\$ (5,469,580)		\$ 16,828,686		\$ 16,887,584		\$ (16,511,430)		\$ 2,087,048	
<b>Other Financing Sources and (Uses)</b>										
Sale of Real and Personal Property	\$ 235,155		\$ 84,425		\$ 92,400		\$ -		\$ -	
Transfers In	-		-		-		-		-	
Other Resources	-		-		-		-		-	
Transfers Out (Use)	(8,875,035)		(20,487)		-		-		-	
	<u>\$ (8,639,880)</u>		<u>\$ 63,938</u>		<u>\$ 92,400</u>		<u>\$ -</u>		<u>\$ -</u>	
<b>Net Changes in Fund Balance</b>										
	\$ (14,109,460)		\$ 16,892,624		\$ 16,979,984		\$ (16,511,430)		\$ 2,087,048	
<b>Total Fund Balance - July 1</b>										
	84,572,963		70,463,503		87,356,127		104,336,111		87,824,681	
<b>Unspent Funds &amp; Adjustments</b>										
	-		-		-		-		-	
<b>Total Fund Balance - June 30</b>										
	\$ 70,463,503		\$ 87,356,127		\$ 104,336,111		\$ 87,824,681		\$ 89,911,729	
<b>Less Assigned Fund Balance</b>										
	3,127,713		26,970,956		39,541,756		17,580,502		17,580,502	
<b>Total Unassigned Fund Balance</b>										
	<u>\$ 67,335,790</u>		<u>\$ 60,385,171</u>		<u>\$ 64,794,355</u>		<u>\$ 70,244,179</u>		<u>\$ 72,331,227</u>	
<b>Number of Days</b>										
	100		91		91		82		85	
<b>Fund Balance - Percentage</b>										
	27.38%		25.00%		25.00%		22.52%		23.23%	
<b>Fund Balance - 90 Days</b>										
	\$60,631,012		\$59,552,924		\$63,906,761		\$76,920,573		\$76,771,669	

Note: The District shall target a yearly unassigned general fund balance between 17% (60 days) and 25% (90 days) of total operating expenditures.