

**HUMBLE INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND BUDGET - SUMMARY BY FUNCTION  
2011-2012 Through 2015-2016**

	2011-2012		2012-2013		2013-2014		2014-15		2015-16	
	Actual		Actual		Actual		Amended		Adopted	
	(Audited)		(Audited)		(Audited)		Budget		Budget	
<b>Revenues</b>										
Local	\$125,580,851	48.61%	\$128,281,715	46.46%	\$ 135,068,211	44.26%	\$ 139,400,392	44.39%	\$ 159,930,081	48.72%
State	132,239,241	51.19%	147,272,444	53.35%	169,448,800	55.53%	174,648,774	55.60%	168,325,046	51.27%
Federal	528,785	0.20%	510,845	0.19%	638,794	0.21%	45,000	0.01%	45,000	0.01%
Total	<u>\$ 258,348,877</u>	100.00%	<u>\$ 276,065,004</u>	100.00%	<u>\$ 305,155,805</u>	100.00%	<u>\$ 314,094,166</u>	100.00%	<u>\$ 328,300,127</u>	100.00%
<b>Expenditures</b>										
Instruction	\$ 146,066,537	60.49%	\$ 154,999,358	59.80%	\$ 166,444,846	57.92%	\$ 192,078,314	57.74%	\$ 195,218,862	59.95%
Instructional Resources and Media Services	2,609,759	1.08%	2,793,232	1.08%	2,861,877	1.00%	3,139,252	0.94%	3,194,173	0.98%
Curriculum Development and Instructional Staff Development	2,957,485	1.22%	6,245,379	2.41%	9,711,127	3.38%	10,577,621	3.18%	10,679,973	3.28%
Instructional Leadership	2,013,135	0.83%	2,614,246	1.01%	2,779,325	0.97%	2,982,446	0.90%	3,282,923	1.01%
School Leadership	16,916,120	7.00%	16,921,485	6.53%	18,602,842	6.47%	19,222,920	5.78%	20,234,662	6.21%
Guidance, Counseling and Evaluation Services	11,407,167	4.72%	12,319,048	4.75%	13,416,997	4.67%	14,246,291	4.28%	15,322,006	4.70%
Social Work Services	78,452	0.03%	124,988	0.05%	77,257	0.03%	145,677	0.04%	150,329	0.05%
Health Services	2,536,174	1.05%	2,707,961	1.04%	3,006,646	1.05%	3,153,686	0.95%	3,271,985	1.00%
Student (Pupil) Transportation	7,822,871	3.24%	8,028,839	3.10%	8,202,851	2.85%	11,428,017	3.44%	9,645,896	2.96%
Co-curricular/Extracurricular Activities	6,733,508	2.79%	6,417,030	2.48%	6,248,890	2.17%	6,978,723	2.10%	7,015,205	2.15%
General Administration	6,267,203	2.59%	6,065,564	2.34%	6,882,043	2.40%	8,538,899	2.57%	8,349,896	2.56%
Plant Maintenance and Operations	23,482,752	9.72%	26,071,191	10.06%	32,287,270	11.24%	35,556,374	10.68%	30,671,834	9.41%
Security and Monitoring Services	2,364,051	0.98%	2,676,488	1.03%	3,836,707	1.34%	4,514,811	1.36%	3,574,854	1.10%
Data Processing Services	2,367,756	0.98%	3,076,011	1.19%	4,099,955	1.43%	8,008,662	2.41%	5,099,294	1.57%
Community Services	495,648	0.21%	553,384	0.21%	503,231	0.18%	652,454	0.20%	668,974	0.21%
Debt Service	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Facilities Acquisition	-	0.00%	-	0.00%	316,281	0.11%	2,832,457	0.85%	-	0.00%
Juvenile Justice Alternative Education	96,010	0.04%	90,320	0.03%	95,775	0.03%	96,800	0.03%	111,800	0.03%
Tax Increment Fund	6,004,938	2.49%	6,184,353	2.39%	6,670,788	2.32%	6,937,621	2.09%	7,685,517	2.36%
Payment to Other Governmental Charges	1,300,625	0.54%	1,288,543	0.50%	1,275,825	0.44%	1,515,000	0.46%	1,545,000	0.47%
Total	<u>\$ 241,520,191</u>	100.00%	<u>\$ 259,177,420</u>	100.00%	<u>\$ 287,320,533</u>	100.00%	<u>\$ 332,606,025</u>	100.00%	<u>\$ 325,723,183</u>	100.00%
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>										
	\$ 16,828,686		\$ 16,887,584		\$ 17,835,272		\$ (18,511,859)		\$ 2,576,944	
<b>Other Financing Sources and (Uses)</b>										
Sale of Real and Personal Property	\$ 84,425		\$ 92,400		\$ 58,546		\$ -		\$ -	
Transfers In	-		-		-		-		-	
Other Resources	-		-		-		-		-	
Transfers Out (Use)	(20,487)		-		-		-		-	
	<u>\$ 63,938</u>		<u>\$ 92,400</u>		<u>\$ 58,546</u>		<u>\$ -</u>		<u>\$ -</u>	
<b>Net Changes in Fund Balance</b>										
	\$ 16,892,624		\$ 16,979,984		\$ 17,893,818		\$ (18,511,859)		\$ 2,576,944	
<b>Total Fund Balance - July 1</b>										
	70,463,503		87,356,127		104,336,111		122,229,929		103,718,070	
<b>Unspent Funds &amp; Adjustments</b>										
	-		-		-		-		-	
<b>Total Fund Balance - June 30</b>										
	\$ 87,356,127		\$ 104,336,111		\$ 122,229,929		\$ 103,718,070		\$ 106,295,014	
<b>Less Assigned Fund Balance</b>										
	<u>26,970,956</u>		<u>39,541,756</u>		<u>50,401,741</u>		<u>29,937,684</u>		<u>24,864,218</u>	
<b>Total Unassigned Fund Balance</b>										
	<u>\$ 60,385,171</u>		<u>\$ 64,794,355</u>		<u>\$ 71,828,188</u>		<u>\$ 73,780,386</u>		<u>\$ 81,430,796</u>	
<b>Number of Days</b>										
	<b>91</b>		<b>91</b>		<b>91</b>		<b>81</b>		<b>91</b>	
<b>Fund Balance - Percentage</b>										
	<b>25.00%</b>		<b>25.00%</b>		<b>25.00%</b>		<b>22.18%</b>		<b>25.00%</b>	
<b>Fund Balance - 90 Days</b>										
	<b>\$59,552,924</b>		<b>\$63,906,761</b>		<b>\$70,846,159</b>		<b>\$82,012,445</b>		<b>\$80,315,305</b>	

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