

**Humble Independent School District
2017-2018 Recommended Budget**

		<u>General Fund</u>	<u>Child Nutrition Fund</u>	<u>Debt Service Fund</u>	<u>Total</u>
Revenues:					
5700	Property Taxes and Other Local Revenue	\$ 183,243,875	\$ 8,874,860	\$ 64,937,049.00	\$ 257,055,784
5800	State Program Revenues	179,491,651	90,000	223,870	179,805,521
5900	Federal Program Revenues	4,600,000	9,665,339		14,265,339
	Total Revenues	<u>\$ 367,335,526</u>	<u>\$ 18,630,199</u>	<u>\$ 65,160,919</u>	<u>\$ 451,126,644.00</u>
Expenditures:					
11	Instruction	\$ 219,709,390.00			\$ 219,709,390.00
12	Instruction Resources and Media Services	3,430,738			3,430,738
13	Curriculum and Instructional Staff Development	12,489,741			12,489,741
21	Instructional Leadership	3,685,660			3,685,660
23	School Leadership	21,960,444			21,960,444
31	Guidance, Counseling and Evaluation Services	16,834,735			16,834,735
32	Social Work	175,249			175,249
33	Health Services	3,583,589			3,583,589
34	Student (Pupil) Transportation	11,741,317			11,741,317
35	Food Services		17,796,107		17,796,107
36	Co-curricular/Extra-curricular Activities	7,818,467			7,818,467
41	General Administration	10,542,723			10,542,723
51	Plant Maintenance and Operations	34,293,415	767,878		35,061,293
52	Security and Monitoring Services	4,596,529	65,314		4,661,843
53	Data Processing Services	5,553,298	900		5,554,198
61	Community Services	790,236			790,236
71	Debt Service			60,111,088	60,111,088
81	Facilities Acquisition and Construction				-
95	Payments to Juvenile Justice Education Pgm	111,800			111,800
97	Payments to Tax Increment Fund	7,000,000		2,500,000	9,500,000
99	Intergovernmental	1,728,000			1,728,000
	Total Expenditures	<u>\$ 366,045,331</u>	<u>\$ 18,630,199</u>	<u>\$ 62,611,088</u>	<u>\$ 447,286,618</u>
	Surplus	<u>\$ 1,290,195</u>	<u>\$ -</u>	<u>\$ 2,549,831</u>	<u>\$ 3,840,026</u>

* Revenue and Expenditures in General Fund include increase to
TRS On Behalf payments of \$941,690.