

HUMBLE INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND
For the Year Ended June 30, 2012

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final	Amounts, Budgetary Basis	
Revenues				
5700 Local revenues	\$ 122,885,881	\$ 123,186,895	\$ 125,580,851	\$ 2,393,956
5800 State program revenues	119,419,314	128,426,191	132,239,241	3,813,050
5900 Federal program revenues	45,000	45,000	528,785	483,785
5020 Total revenues	242,350,195	251,658,086	258,348,877	6,690,791
Expenditures				
Current:				
0011 Instruction	151,424,599	154,055,368	146,066,537	7,988,831
0012 Instructional resources and media services	2,761,729	2,816,654	2,609,759	206,895
0013 Curriculum and staff development	2,887,998	3,231,990	2,957,485	274,505
0021 Instructional leadership	2,025,096	2,052,543	2,013,135	39,408
0023 School leadership	16,620,045	17,211,164	16,916,120	295,044
0031 Guidance, counseling and evaluation services	11,691,878	11,792,166	11,407,167	384,999
0032 Social work services	128,970	136,469	78,452	58,017
0033 Health services	2,624,155	2,740,836	2,536,174	204,662
0034 Student transportation	8,549,512	8,763,369	7,822,871	940,498
0036 Extracurricular activities	6,874,725	6,860,564	6,733,508	127,056
0041 General administration	6,431,250	6,753,929	6,267,203	486,726
0051 Facilities maintenance and operations	25,850,694	26,835,325	23,482,752	3,352,573
0052 Security and monitoring services	2,380,936	2,474,633	2,364,051	110,582
0053 Data processing services	2,204,634	2,636,975	2,367,756	269,219
0061 Community services	623,079	636,779	495,648	141,131
0081 Capital outlay				
0095 Payments to Juvenile Justice Alt. Ed. Prgm.	95,000	99,000	96,010	2,990
0097 Payments to Tax Increment Fund	5,548,355	6,004,939	6,004,938	1
0099 Other intergovernmental charges	1,335,000	1,335,000	1,300,625	34,375
6030 Total Expenditures	250,057,655	256,437,703	241,520,191	14,917,512
1100 Excess (deficiency) of revenues over expenditures	(7,707,460)	(4,779,617)	16,828,686	21,608,303
Other Financing Sources (Uses)				
7912 Sale of real or personal property			84,425	84,425
8911 Operating transfers out			(20,487)	(20,487)
7080 Total other financing sources and uses			63,938	63,938
1200 Net change in fund balances	(7,707,460)	(4,779,617)	16,892,624	21,672,241
0100 Fund balances - beginning	70,463,503	70,463,503	70,463,503	
3000 Fund balances - ending	\$ 62,756,043	\$ 65,683,886	\$ 87,356,127	\$ 21,672,241