

**HUMBLE INDEPENDENT SCHOOL DISTRICT**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**BUDGET AND ACTUAL - GENERAL FUND**  
*For the Year Ended June 30, 2014*

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts,</u> <u>Budgetary</u> <u>Basis</u>	
<b>Revenues</b>				
5700 Local revenues	\$ 129,473,327	\$ 131,431,121	\$ 135,068,211	\$ 3,637,090
5800 State program revenues	143,300,948	164,119,848	169,448,800	5,328,952
5900 Federal program revenues	45,000	45,000	638,794	593,794
<b>5020 Total revenues</b>	<u>272,819,275</u>	<u>295,595,969</u>	<u>305,155,805</u>	<u>9,559,836</u>
<b>Expenditures</b>				
<b>Current:</b>				
0011 Instruction	163,865,256	177,339,545	166,444,846	10,894,699
0012 Instructional resources and media services	2,979,883	3,009,356	2,861,877	147,479
0013 Curriculum and staff development	6,366,139	10,237,124	9,711,127	525,997
0021 Instructional leadership	2,655,606	2,936,916	2,779,325	157,591
0023 School leadership	17,517,158	19,078,278	18,602,842	475,436
0031 Guidance, counseling and evaluation services	12,771,408	13,787,360	13,416,997	370,363
0032 Social work services	137,296	139,840	77,257	62,583
0033 Health services	2,909,617	3,058,907	3,006,646	52,261
0034 Student transportation	8,809,716	9,729,164	8,202,851	1,526,313
0036 Extracurricular activities	6,502,032	6,653,259	6,248,890	404,369
0041 General administration	6,739,387	7,684,476	6,882,043	802,433
0051 Facilities maintenance and operations	28,038,368	38,849,480	32,287,270	6,562,210
0052 Security and monitoring services	2,508,604	4,300,719	3,836,707	464,012
0053 Data processing services	2,780,148	5,606,906	4,099,955	1,506,951
0061 Community services	604,503	630,614	503,231	127,383
<b>Capital outlay:</b>				
0081 Facilities acquisition and construction		1,398,627	316,281	1,082,346
0095 Payments to Juvenile Justice Alt. Ed. Prgm.	96,800	96,800	95,775	1,025
0097 Payments to Tax Increment Fund	6,184,354	6,670,789	6,670,788	1
0099 Payments to Appraisal District	1,353,000	1,353,000	1,275,825	77,175
<b>6030 Total Expenditures</b>	<u>272,819,275</u>	<u>312,561,160</u>	<u>287,320,533</u>	<u>25,240,627</u>
1100 Excess (deficiency) of revenues over expenditures		(16,965,191)	17,835,272	34,800,463
<b>Other Financing Sources (Uses)</b>				
7912 Sale of real or personal property			58,546	58,546
<b>7080 Total other financing sources and uses</b>			<u>58,546</u>	<u>58,546</u>
1200 Net change in fund balances		(16,965,191)	17,893,818	34,859,009
<b>0100 Fund balances - beginning</b>	<u>104,336,111</u>	<u>104,336,111</u>	<u>104,336,111</u>	
<b>3000 Fund balances - ending</b>	<u>\$ 104,336,111</u>	<u>\$ 87,370,920</u>	<u>\$ 122,229,929</u>	<u>\$ 34,859,009</u>