

**HUMBLE INDEPENDENT SCHOOL DISTRICT
GENERAL FUND BUDGET - SUMMARY BY FUNCTION
2009-2010 Through 2013-2014**

	2009-2010 Actual (Audited)		2010-2011 Actual (Audited)		2011-2012 Actual (Audited)		2012-2013 Actual (Audited)		2013-2014 Budget (Adopted)	
Revenues										
Local	\$124,307,770	48.97%	\$124,083,037	51.61%	\$125,580,851	48.61%	\$128,281,715	46.46%	\$129,473,327	47.45%
State	129,050,365	50.84%	115,954,903	48.23%	132,239,241	51.19%	147,272,444	53.35%	143,300,948	52.53%
Federal	473,445	0.19%	384,916	0.16%	528,785	0.20%	510,845	0.19%	45,000	0.02%
Total	<u>\$ 253,831,580</u>	100.00%	<u>\$ 240,422,856</u>	100.00%	<u>\$ 258,348,877</u>	100.00%	<u>\$ 276,065,004</u>	100.00%	<u>\$ 272,819,275</u>	100.00%
Expenditures										
Instruction	\$ 153,978,260	60.69%	\$ 147,129,221	59.82%	\$ 146,066,537	60.49%	\$ 154,999,358	59.80%	\$ 163,865,256	60.06%
Instructional Resources and Media Services	2,758,880	1.09%	2,773,592	1.13%	2,609,759	1.08%	2,793,232	1.08%	2,979,883	1.09%
Curriculum Development and Instructional Staff Development	2,532,793	1.00%	2,559,978	1.04%	2,957,485	1.22%	6,245,379	2.41%	6,366,139	2.33%
Instructional Leadership	2,378,684	0.94%	1,752,651	0.71%	2,013,135	0.83%	2,614,246	1.01%	2,655,606	0.97%
School Leadership	17,203,020	6.78%	18,023,432	7.33%	16,916,120	7.00%	16,921,485	6.53%	17,517,158	6.42%
Guidance, Counseling and Evaluation Services	10,983,500	4.33%	10,471,962	4.26%	11,407,167	4.72%	12,319,048	4.75%	12,771,408	4.68%
Social Work Services	327,958	0.13%	261,968	0.11%	78,452	0.03%	124,988	0.05%	137,296	0.05%
Health Services	2,463,390	0.97%	2,644,816	1.08%	2,536,174	1.05%	2,707,961	1.04%	2,909,617	1.07%
Student (Pupil) Transportation	7,629,507	3.01%	8,233,070	3.35%	7,822,871	3.24%	8,028,839	3.10%	8,809,716	3.23%
Co-curricular/Extracurricular Activities	6,359,031	2.51%	6,677,492	2.72%	6,733,508	2.79%	6,417,030	2.48%	6,502,032	2.38%
General Administration	6,126,522	2.41%	6,221,551	2.53%	6,267,203	2.59%	6,065,564	2.34%	6,739,387	2.47%
Plant Maintenance and Operations	25,014,973	9.86%	25,506,812	10.37%	23,482,752	9.72%	26,071,191	10.06%	28,038,368	10.28%
Security and Monitoring Services	2,153,765	0.85%	2,452,041	1.00%	2,364,051	0.98%	2,676,488	1.03%	2,508,604	0.92%
Data Processing Services	1,751,547	0.69%	2,279,345	0.93%	2,367,756	0.98%	3,076,011	1.19%	2,780,148	1.02%
Community Services	669,894	0.26%	691,173	0.28%	495,648	0.21%	553,384	0.21%	604,503	0.22%
Debt Service	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Facilities Acquisition	-	0.00%	1,633	0.00%	-	0.00%	-	0.00%	-	0.00%
Juvenile Justice Alternative Education	92,300	0.04%	86,950	0.04%	96,010	0.04%	90,320	0.03%	96,800	0.04%
Tax Increment Fund	9,982,966	3.93%	6,811,400	2.77%	6,004,938	2.49%	6,184,353	2.39%	6,184,354	2.27%
Payment to Other Governmental Charges	1,298,101	0.51%	1,313,349	0.53%	1,300,625	0.54%	1,288,543	0.50%	1,353,000	0.50%
Total	<u>\$ 253,705,091</u>	100.00%	<u>\$ 245,892,436</u>	100.00%	<u>\$ 241,520,191</u>	100.00%	<u>\$ 259,177,420</u>	100.00%	<u>\$ 272,819,275</u>	100.00%
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 126,489		\$ (5,469,580)		\$ 16,828,686		\$ 16,887,584		\$ -	
Other Financing Sources and (Uses)										
Sale of Real and Personal Property	\$ 420,336		\$ 235,155		\$ 84,425		\$ 92,400		\$ -	
Transfers In	-		-		-		-		-	
Other Resources	319,162		-		-		-		-	
Transfers Out (Use)	(80,735)		(8,875,035)		(20,487)		-		-	
	<u>\$ 658,763</u>		<u>\$ (8,639,880)</u>		<u>\$ 63,938</u>		<u>\$ 92,400</u>		<u>\$ -</u>	
Net Changes in Fund Balance	\$ 785,252		\$ (14,109,460)		\$ 16,892,624		\$ 16,979,984		\$ -	
Total Fund Balance - July 1	83,787,711		84,572,963		70,463,503		87,356,127		104,336,111	
Unspent Funds & Adjustments	-		-		-		-		-	
Total Fund Balance - June 30	\$ 84,572,963		\$ 70,463,503		\$ 87,356,127		\$ 104,336,111		\$ 104,336,111	
Less Assigned Fund Balance	<u>20,088,969</u>		<u>3,127,713</u>		<u>26,970,956</u>		<u>39,541,756</u>		<u>18,009,322</u>	
Total Unassigned Fund Balance	<u>\$ 64,483,994</u>		<u>\$ 67,335,790</u>		<u>\$ 60,385,171</u>		<u>\$ 64,794,355</u>		<u>\$ 86,326,789</u>	
Number of Days	<u>93</u>		<u>100</u>		<u>91</u>		<u>91</u>		<u>115</u>	
Fund Balance - Percentage	<u>25.42%</u>		<u>27.38%</u>		<u>25.00%</u>		<u>25.00%</u>		<u>31.64%</u>	
Fund Balance - 90 Days	<u>\$62,557,420</u>		<u>\$60,631,012</u>		<u>\$59,552,924</u>		<u>\$63,906,761</u>		<u>\$67,270,506</u>	

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