

## Humble Independent School District Proposed Budget 2016- 2017

		<u>General Fund</u>	<u>Child Nutrition Fund</u>	<u>Debt Service Fund</u>	<u>Total</u>
<b>Revenues:</b>					
5700	Property Taxes and Other Local Revenue	\$ 164,381,940	\$ 8,849,073	\$ 63,604,251	\$ 236,835,264
5800	State Program Revenues	190,086,208	88,000		190,174,208
5900	Federal Program Revenues	75,000	8,756,227		8,831,227
<b>Total Revenues</b>		<b>\$ 354,543,148</b>	<b>\$ 17,693,300</b>	<b>\$ 63,604,251</b>	<b>\$ 435,840,699</b>
<b>Expenditures:</b>					
11	Instruction	\$ 210,624,615			\$ 210,624,615
12	Instructional Resources and Media Services	3,353,138			3,353,138
13	Curriculum and Instructional Staff Development	12,219,480			12,219,480
21	Instructional Leadership	3,514,915			3,514,915
23	School Leadership	21,481,182			21,481,182
31	Guidance, Counseling and Evaluation Services	16,437,428			16,437,428
32	Social Work	167,602			167,602
33	Health Services	3,462,231			3,462,231
34	Student (Pupil) Transportation	10,861,441			10,861,441
35	Food Services		\$ 16,863,177		16,863,177
36	Co-curricular/Extracurricular Activities	7,529,947			7,529,947
41	General Administration	10,102,798			10,102,798
51	Plant Maintenance and Operations	32,909,425	764,117		33,673,542
52	Security and Monitoring Services	4,050,977	65,106		4,116,083
53	Data Processing Services	5,411,925	900		5,412,825
61	Community Services	766,597			766,597
71	Debt Service			\$ 55,872,714	55,872,714
81	Facilities Acquisition and Construction				-
95	Payments to Juvenile Justice Education Program	111,800			111,800
97	Payments to Tax Increment Fund	7,889,553		4,615,840	12,505,393
99	Intergovernmental	1,645,000			1,645,000
<b>Total Expenditures</b>		<b>\$ 352,540,054</b>	<b>\$ 17,693,300</b>	<b>\$ 60,488,554</b>	<b>\$ 430,721,908</b>
<b>Surplus</b>		<b>\$ 2,003,094</b>	<b>-</b>	<b>\$ 3,115,697</b>	<b>\$ 5,118,791</b>