

Hays Consolidated Independent School District
Budget Summary
Fiscal Year 2010-2011

8/30/2010

	General Funds	Food Svc Fund	Debt Service Fund	Totals
<u>Local & Intermediate Revenue Sources</u>				
5710: Property Tax Revenues	37,699,441	0	15,387,289	53,086,730
5730: Tuitions & Fees	19,000	0	0	19,000
5750: Co-Curricular & Enterprising Activities	180,858	0	0	180,858
5700: Other Revenue from Intermediate Sources	252,396	2,888,121	0	3,140,517
				0
<u>State Revenue Sources</u>				
5810: State Foundation Revenues	72,371,849	0	0	72,371,849
5820: Other State Program Revenues	11,133	40,744	5,946,923	5,998,800
5830: TRS On-Behalf of State	4,430,913	0	0	4,430,913
				0
<u>Federal Revenue Sources</u>				
5910: Other Federal Revenues	0	0	0	0
5920: School Lunch/ Breakfast Programs	48,000	3,634,360	0	3,682,360
				0
<u>Other Revenue Sources</u>				
7000: Operating Transfers In	0	0	0	0
7000: Other Resources	0	0	0	0
Total Revenues and Other Sources	\$ 115,013,590	\$ 6,563,224	\$ 21,334,212	\$ 142,911,026

Distribution of Budgeted Funds by Function

0011: Instruction	66,224,305	0	0	66,224,305
0012: Instructional Resources & Media Services	1,989,179	0	0	1,989,179
0013: Curriculum Devel & Inst Staff Development	1,416,795	0	0	1,416,795
0021: Instructional Leadership	1,781,515	0	0	1,781,515
0023: School Leadership	6,346,541	0	0	6,346,541
0031: Guidance, Counseling, & Evaluation Svcs	3,821,322	0	0	3,821,322
0032: Social Work Services	349,809	0	0	349,809
0033: Health Services	1,561,443	0	0	1,561,443
0034: Student Transportation	8,186,360	0	0	8,186,360
0035: Food Services	0	6,227,751	0	6,227,751
0036: Co-Curricular Activities	3,030,102	0	0	3,030,102
0041: General Administration	3,355,626	0	0	3,355,626
0051: Plant Maintenance & Operations	14,417,811	0	0	14,417,811
0052: Security & Monitoring Services	995,943	0	0	995,943
0053: Data Processing Services	1,169,865	0	0	1,169,865
0061: Community Services	193,164	0	0	193,164
0071: Debt Services	341,827	0	23,816,072	24,157,899
0093: Shared Services	164,655	0	0	164,655
0099: Inter-governmental Charges	584,370	0	0	584,370
8000: Operating Transfers Out	533,907	0	0	533,907
8000: Other Uses	0	0	0	0

Total Expenditures and Other Uses **\$ 116,464,539** **\$ 6,227,751** **\$ 23,816,072** **\$ 146,508,362**

Operating Surplus (Deficit) **\$ (1,450,949)** **\$ 335,473** **\$ (2,481,860)**