

Hays Consolidated Independent School District
Budget Summary
Fiscal Year 2011-2012

8/29/2011

	General Funds	Food Svc Fund	Debt Service Fund	Totals
<u>Local & Intermediate Revenue Sources</u>				
5710: Property Tax Revenues	39,122,983	0	16,138,867	55,261,850
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	597,396	2,703,689	0	3,301,085
				0
<u>State Revenue Sources</u>				
5810: State Foundation Revenues	68,750,987	0	0	68,750,987
5820: Other State Program Revenues	11,133	40,743	0	51,876
5830: TRS On-Behalf of State	4,430,913	0	0	4,430,913
				0
<u>Federal Revenue Sources</u>				
5900: Other Federal Revenues	2,632,526	0	6,213,546	8,846,072
5920: School Lunch/ Breakfast Programs	0	4,020,508	0	4,020,508
				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	\$ 115,745,796	\$ 6,764,940	\$ 22,352,413	\$ 144,863,149

Distribution of Budgeted Funds by Function

0011: Instruction	65,688,190	0	0	65,688,190
0012: Instructional Resources & Media Services	1,924,071	0	0	1,924,071
0013: Curriculum Devel & Inst Staff Development	1,281,188	0	0	1,281,188
0021: Instructional Leadership	1,658,846	0	0	1,658,846
0023: School Leadership	6,528,258	0	0	6,528,258
0031: Guidance, Counseling, & Evaluation Svcs	3,937,477	0	0	3,937,477
0032: Social Work Services	195,551	0	0	195,551
0033: Health Services	1,611,587	0	0	1,611,587
0034: Student Transportation	7,773,319	0	0	7,773,319
0035: Food Services	0	6,764,940	0	6,764,940
0036: Co-Curricular Activities	2,916,937	0	0	2,916,937
0041: General Administration	3,285,396	0	0	3,285,396
0051: Plant Maintenance & Operations	13,586,516	0	0	13,586,516
0052: Security & Monitoring Services	989,722	0	0	989,722
0053: Data Processing Services	1,961,656	0	0	1,961,656
0061: Community Services	198,413	0	0	198,413
0071: Debt Services	341,827	0	25,607,309	25,949,136
0093: Shared Services	41,517	0	0	41,517
0099: Inter-governmental Charges	594,370	0	0	594,370
8000: Operating Transfers Out	0	0	0	0
8000: Other Uses	0	0	0	0

Total Expenditures and Other Uses **\$ 114,514,841** **\$ 6,764,940** **\$ 25,607,309** **\$ 146,887,090**

Operating Surplus (Deficit) **\$ 1,230,955** **\$ (0)** **\$ (3,254,896)**