

**Hays Consolidated Independent School District**  
**Budget Summary**  
**Fiscal Year 2012-2013**

8/30/2012

	General Funds	Child Nutrition Fund	Debt Service Fund	Totals
<b><u>Local &amp; Intermediate Revenue Sources</u></b>				
5710: Property Tax Revenues	40,913,392	0	16,875,371	57,788,763
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	522,396	2,739,946	0	3,262,342
				0
<b><u>State Revenue Sources</u></b>				
5810: State Foundation Revenues	68,753,695	0	0	68,753,695
5820: Other State Program Revenues	11,133	47,446	6,480,353	6,538,932
5830: TRS On-Behalf of State	5,190,913	0	0	5,190,913
				0
<b><u>Federal Revenue Sources</u></b>				
5900: Other Federal Revenues	283,000	0	0	283,000
5920: School Lunch/ Breakfast Programs	0	4,248,756	0	4,248,756
				0
<b><u>Other Revenue Sources</u></b>				
7000: Operating Transfers In	0	0	0	0
7000: Other Resources	0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>\$ 115,874,387</b>	<b>\$ 7,036,148</b>	<b>\$ 23,355,724</b>	<b>\$ 146,266,259</b>

**Distribution of Budgeted Funds by Function**

0011: Instruction	67,113,108	0	0	67,113,108
0012: Instructional Resources & Media Services	1,985,020	0	0	1,985,020
0013: Curriculum Devel & Inst Staff Development	1,253,002	0	0	1,253,002
0021: Instructional Leadership	1,946,585	0	0	1,946,585
0023: School Leadership	7,060,138	0	0	7,060,138
0031: Guidance, Counseling, & Evaluation Svcs	4,012,075	0	0	4,012,075
0032: Social Work Services	211,403	0	0	211,403
0033: Health Services	1,666,057	0	0	1,666,057
0034: Student Transportation	8,294,254	0	0	8,294,254
0035: Food Services	0	6,900,429	0	6,900,429
0036: Co-Curricular Activities	3,012,433	0	0	3,012,433
0041: General Administration	3,349,542	0	0	3,349,542
0051: Plant Maintenance & Operations	13,752,086	0	0	13,752,086
0052: Security & Monitoring Services	1,140,810	0	0	1,140,810
0053: Data Processing Services	2,178,840	0	0	2,178,840
0061: Community Services	243,402	0	0	243,402
0071: Debt Services	351,827	0	26,490,016	26,841,843
0093: Shared Services	41,517	0	0	41,517
0099: Inter-governmental Charges	599,370	0	0	599,370
8000: Operating Transfers Out	0	0	0	0
8000: Other Uses	0	0	0	0
<b>Total Expenditures and Other Uses</b>	<b>\$ 118,211,469</b>	<b>\$ 6,900,429</b>	<b>\$ 26,490,016</b>	<b>\$ 151,601,914</b>