

Hays Consolidated Independent School District
Budget Summary
Fiscal Year 2013-2014

8/12/2013

	General Funds	Child Nutrition Fund	Debt Service Fund	Totals
<u>Local & Intermediate Revenue Sources</u>				
5710: Property Tax Revenues	43,301,136	0	17,728,666	61,029,802
5730: Tuitions & Fees	63,900	0	0	63,900
5750: Co-Curricular & Enterprising Activities	272,509	0	0	272,509
5700: Other Revenue from Intermediate Sources	611,296	2,722,213	0	3,333,509
				0
<u>State Revenue Sources</u>				
5810: State Foundation Revenues	71,969,857	0	0	71,969,857
5820: Other State Program Revenues	11,133	48,307	6,296,519	6,355,959
5830: TRS On-Behalf of State	5,190,913	0	0	5,190,913
				0
<u>Federal Revenue Sources</u>				
5900: Other Federal Revenues	1,098,000	0	0	1,098,000
5920: School Lunch/ Breakfast Programs	0	4,682,983	0	4,682,983
				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	\$ 122,518,744	\$ 7,453,503	\$ 24,025,185	\$ 153,997,432

Distribution of Budgeted Funds by Function

0011: Instruction	71,274,975	0	0	71,274,975
0012: Instructional Resources & Media Services	2,017,674	0	0	2,017,674
0013: Curriculum Devel & Inst Staff Development	1,274,250	0	0	1,274,250
0021: Instructional Leadership	2,029,486	0	0	2,029,486
0023: School Leadership	7,087,817	0	0	7,087,817
0031: Guidance, Counseling, & Evaluation Svcs	4,039,178	0	0	4,039,178
0032: Social Work Services	242,601	0	0	242,601
0033: Health Services	1,708,739	0	0	1,708,739
0034: Student Transportation	8,908,833	0	0	8,908,833
0035: Food Services	0	7,417,729	0	7,417,729
0036: Co-Curricular Activities	3,339,093	0	0	3,339,093
0041: General Administration	3,490,980	0	0	3,490,980
0051: Plant Maintenance & Operations	14,030,729	0	0	14,030,729
0052: Security & Monitoring Services	1,254,993	0	0	1,254,993
0053: Data Processing Services	2,441,930	0	0	2,441,930
0061: Community Services	245,290	0	0	245,290
0071: Debt Services	351,827	0	24,025,185	24,377,012
0093: Shared Services	94,847	0	0	94,847
0099: Inter-governmental Charges	618,602	0	0	618,602
8000: Operating Transfers Out	0	0	0	0
8000: Other Uses	0	0	0	0
Total Expenditures and Other Uses	\$ 124,451,844	\$ 7,417,729	\$ 24,025,185	\$ 155,894,758