

KATY INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET BY OBJECT
2010 - 2011

	General Fund	Special Revenue Fund	Debt Service Fund	Total
BUDGETED FUND BALANCE AT SEPTEMBER 1, 2010	\$80,059,526	\$3,856,551	\$41,232,693	\$125,148,770
REVENUES:				
5700 Property Taxes and Other Local Revenues	229,147,471	16,701,610	79,310,152	325,159,233
5800 State Program Revenues	216,615,889	1,877,419	3,286,717	221,780,025
5900 Federal Program Revenues	1,930,000	9,558,658		11,488,658
Total Revenues	447,693,360	28,137,687	82,596,869	558,427,916
EXPENSES				
6100 Payroll Costs	392,903,144	9,098,729		402,001,873
6200 Purchased and Contracted Services	25,585,749	568,489		26,154,238
6300 Supplies and Materials	20,141,452	18,308,913		38,450,365
6400 Other Operating Expenses	8,693,854	10,195		8,704,049
6500 Debt Payments			85,470,000	85,470,000
6600 Capital Outlay	477,857	100,000		577,857
Total Expenditures	447,802,056	28,086,326	85,470,000	561,358,382
OTHER FINANCING SOURCES (USES):				
Operating Transfers In (Out)	500,000		175,000	675,000
Other Sources (Uses)				
EXCESS (DEFICIENCY) OF REVENUES	391,304	51,361	(2,698,131)	(2,255,466)
BUDGETED FUND BALANCE AT AUGUST 31, 2011	\$80,450,830	\$3,907,912	\$38,534,562	\$122,893,304

KATY INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET BY FUNCTION
2010 - 2011

	General Fund	Special Revenue Fund	Debt Service Fund	Total
BUDGETED FUND BALANCE AT SEPTEMBER 1, 2010	\$80,059,526	\$3,856,551	\$41,232,693	\$125,148,770
REVENUES:				
5700 Property Taxes and Other Local Revenues	229,147,471	16,701,610	79,310,152	325,159,233
5800 State Program Revenues	216,615,889	1,877,419	3,286,717	221,780,025
5900 Federal Program Revenues	1,930,000	9,558,658		11,488,658
Total Revenues	447,693,360	28,137,687	82,596,869	558,427,916
EXPENDITURES:				
11 Instruction	287,022,269	1,711,519		288,733,788
12 Instructional Resources and Media Services	6,177,847			6,177,847
13 Curriculum and Instructional Staff Development	5,379,687			5,379,687
21 Instructional Leadership	3,865,661			3,865,661
23 School Leadership	26,997,902			26,997,902
31 Guidance, Counseling and Evaluation Services	16,887,828			16,887,828
33 Health Services	4,659,913			4,659,913
34 Student (Pupil) Transportation	13,042,963			13,042,963
35 Food Services		25,664,605		25,664,605
36 Cocurricular/Extracurricular Activities	7,614,578			7,614,578
41 General Administration	10,159,217			10,159,217
51 Plant Maintenance and Operations	46,254,699	710,202		46,964,901
52 Security and Monitoring Services	5,265,258			5,265,258
53 Data Processing Services	8,221,215			8,221,215
61 Community Services	546,097			546,097
71 Debt Service			85,470,000	85,470,000
81 Facilities Acquisition and Construction	717,452			717,452
95 Payments to Juvenile Justice Education Program	198,773			198,773
97 Payments to Tax Increment Fund	2,608,701			2,608,701
99 Intergovernmental	2,181,996			2,181,996
Total Expenditures	447,802,056	28,086,326	85,470,000	561,358,382
OTHER FINANCING SOURCES (USES):				
Operating Transfers In (Out)	500,000		175,000	675,000
Other Sources (Uses)				
EXCESS (DEFICIENCY) OF REVENUES	391,304	51,361	(2,698,131)	(2,255,466)
BUDGETED FUND BALANCE AT AUGUST 31, 2011	\$80,450,830	\$3,907,912	\$38,534,562	\$122,893,304

KATY INDEPENDENT SCHOOL DISTRICT
 PROPOSED BUDGET BY FUND/FUNCTION/OBJECT
 2010 - 2011

	10 General Fund	20/30/40 Special Revenue Fund	50 Debt Service Fund	98 Memorandum Totals
ESTIMATED REVENUES:				
LOCAL AND INTERMEDIATE				
5710 Real and Personal Property Taxes	\$221,002,553		\$79,045,152	\$300,047,705
5720 From Services to Other LEAs				
5730 Tuition and Fees from Patrons	1,580,000			1,580,000
5740 Other Revenues from Local Sources	4,904,918		265,000	5,169,918
5750 Co-Curricular/ Enterprising	1,660,000	16,701,610		18,361,610
5760 Intermediate Sources				
5700 Local and Intermediate Totals	<u>229,147,471</u>	<u>16,701,610</u>	<u>79,310,152</u>	<u>325,159,233</u>
STATE				
5810 Per Capita/ Foundation	193,681,776			193,681,776
5820 TEA Funded		1,877,419	3,286,717	5,164,136
5830 Non-TEA Funded	22,934,113			22,934,113
5840 Shared Services - State				
5800 State Totals	<u>216,615,889</u>	<u>1,877,419</u>	<u>3,286,717</u>	<u>221,780,025</u>
FEDERAL				
5910 Other Direct Federal Revenue				
5920 TEA Funded	275,000	9,558,658		9,833,658
5930 Non-TEA Funded	760,000			760,000
5940 Direct Federal	895,000			895,000
5950 Shared Services - Federal				
5900 Federal Totals	<u>1,930,000</u>	<u>9,558,658</u>	<u></u>	<u>11,488,658</u>
5000 TOTAL - ALL REVENUES	<u>447,693,360</u>	<u>28,137,687</u>	<u>82,596,869</u>	<u>558,427,916</u>

	10 General Fund	20/30/40 Special Revenue Fund	50 Debt Service Fund	98 Memorandum Totals
APPROPRIATED EXPENDITURES:				
11 Instruction				
6100 Payroll Costs	\$276,851,827			\$276,851,827
6200 Purchased and Contracted Services	374,375			374,375
6300 Supplies and Materials	9,281,218	1,711,519		10,992,737
6400 Other Operating Expenses	514,849			514,849
6600 Capital Outlay				
11 Total Instruction	<u>287,022,269</u>	<u>1,711,519</u>		<u>288,733,788</u>
12 Instructional Resources & Media Services				
6100 Payroll Costs	5,431,816			5,431,816
6200 Purchased and Contracted Services	12,383			12,383
6300 Supplies and Materials	721,449			721,449
6400 Other Operating Expenses	12,199			12,199
6600 Capital Outlay				
12 Total Instructional Resources & Media Services	<u>6,177,847</u>			<u>6,177,847</u>
13 Curriculum and Instructional Staff Development				
6100 Payroll Costs	4,014,018			4,014,018
6200 Purchased and Contracted Services	206,378			206,378
6300 Supplies and Materials	441,121			441,121
6400 Other Operating Expenses	718,170			718,170
6600 Capital Outlay				
13 Total Curriculum and Instr. Staff Development	<u>5,379,687</u>			<u>5,379,687</u>
21 Instructional Leadership				
6100 Payroll Costs	3,529,288			3,529,288
6200 Purchased and Contracted Services	71,273			71,273
6300 Supplies and Materials	192,699			192,699
6400 Other Operating Expenses	72,401			72,401
6600 Capital Outlay				
21 Total Instructional Leadership	<u>3,865,661</u>			<u>3,865,661</u>

	10 General Fund	20/30/40 Special Revenue Fund	50 Debt Service Fund	98 Memorandum Totals
23 School Leadership				
6100 Payroll Costs	\$26,303,135			\$26,303,135
6200 Purchased and Contracted Services	10,662			10,662
6300 Supplies and Materials	422,253			422,253
6400 Other Operating Expenses	261,852			261,852
6600 Capital Outlay				
23 Total School Leadership	<u>26,997,902</u>			<u>26,997,902</u>
31 Guidance, Counseling & Evaluation Services				
6100 Payroll Costs	15,895,762			15,895,762
6200 Purchased and Contracted Services	293,914			293,914
6300 Supplies and Materials	617,206			617,206
6400 Other Operating Expenses	80,946			80,946
6600 Capital Outlay				
31 Total Guidance, Counseling & Eval. Services	<u>16,887,828</u>			<u>16,887,828</u>
33 Health Services				
6100 Payroll Costs	\$4,529,146			\$4,529,146
6200 Purchased and Contracted Services	8,190			8,190
6300 Supplies and Materials	106,249			106,249
6400 Other Operating Expenses	16,328			16,328
6600 Capital Outlay				
33 Total Health Services	<u>4,659,913</u>			<u>4,659,913</u>
34 Student (Pupil) Transportation				
6100 Payroll Costs	10,815,451			10,815,451
6200 Purchased and Contracted Services	155,293			155,293
6300 Supplies and Materials	1,892,884			1,892,884
6400 Other Operating Expenses	179,335			179,335
6600 Capital Outlay				
34 Total Student (Pupil) Transportation	<u>13,042,963</u>			<u>13,042,963</u>

	10 General Fund	20/30/40 Special Revenue Fund	50 Debt Service Fund	98 Memorandum Totals
35 Food Services				
6100 Payroll Costs		8,818,527		8,818,527
6200 Purchased and Contracted Services		138,489		138,489
6300 Supplies and Materials		16,597,394		16,597,394
6400 Other Operating Expenses		10,195		10,195
6600 Capital Outlay		100,000		100,000
35 Total Food Services		<u>25,664,605</u>		<u>25,664,605</u>
36 Cocurricular/ Extracurricular Activities				
6100 Payroll Costs	4,018,707			4,018,707
6200 Purchased and Contracted Services	664,629			664,629
6300 Supplies and Materials	1,345,172			1,345,172
6400 Other Operating Expenses	1,586,070			1,586,070
6600 Capital Outlay				
36 Total Cocurricular/ Extracurricular Activities	<u>7,614,578</u>			<u>7,614,578</u>
41 General Administration				
6100 Payroll Costs	\$7,507,341			\$7,507,341
6200 Purchased and Contracted Services	1,226,519			1,226,519
6300 Supplies and Materials	490,113			490,113
6400 Other Operating Expenses	935,244			935,244
6600 Capital Outlay				
41 Total General Administration	<u>10,159,217</u>			<u>10,159,217</u>
51 Plant Maintenance & Operations				
6100 Payroll Costs	21,797,814	280,202		22,078,016
6200 Purchased and Contracted Services	19,699,281	430,000		20,129,281
6300 Supplies and Materials	3,237,492			3,237,492
6400 Other Operating Expenses	1,466,575			1,466,575
6600 Capital Outlay	53,537			53,537
51 Total Plant Maintenance & Operations	<u>46,254,699</u>	<u>710,202</u>		<u>46,964,901</u>

	10 General Fund	20/30/40 Special Revenue Fund	50 Debt Service Fund	98 Memorandum Totals
52 Security and Monitoring Services				
6100 Payroll Costs	4,650,518			4,650,518
6200 Purchased and Contracted Services	112,603			112,603
6300 Supplies and Materials	112,804			112,804
6400 Other Operating Expenses	82,013			82,013
6600 Capital Outlay	307,320			307,320
52 Total Security and Monitoring Services	<u>5,265,258</u>			<u>5,265,258</u>
53 Data Processing Services				
6100 Payroll Costs	\$6,619,020			\$6,619,020
6200 Purchased and Contracted Services	235,027			235,027
6300 Supplies and Materials	1,216,870			1,216,870
6400 Other Operating Expenses	150,298			150,298
6600 Capital Outlay				
53 Total Data Processing Services	<u>8,221,215</u>			<u>8,221,215</u>
61 Community Services				
6100 Payroll Costs	351,257			351,257
6200 Purchased and Contracted Services	134,453			134,453
6300 Supplies and Materials	59,509			59,509
6400 Other Operating Expenses	878			878
6600 Capital Outlay				
61 Total Community Services	<u>546,097</u>			<u>546,097</u>
71 Debt Service				
6100 Payroll Costs				
6200 Purchased and Contracted Services				
6300 Supplies and Materials				
6400 Other Operating Expenses				
6500 Debt Service			\$85,470,000	85,470,000
6600 Capital Outlay				
71 Total Debt Service			<u>85,470,000</u>	<u>85,470,000</u>

	10 General Fund	20/30/40 Special Revenue Fund	50 Debt Service Fund	98 Memorandum Totals
81 Facilities Acquisition and Construction				
6100 Payroll Costs	588,044			588,044
6200 Purchased and Contracted Services				
6300 Supplies and Materials	4,413			4,413
6400 Other Operating Expenses	7,995			7,995
6600 Capital Outlay	117,000			117,000
81 Total Facilities Acquisition and Construction	<u>717,452</u>			<u>717,452</u>
95 Payments to Juvenile Justice Education Program				
6100 Payroll Costs				
6200 Purchased and Contracted Services	198,773			198,773
6300 Supplies and Materials				
6400 Other Operating Expenses				
6600 Capital Outlay				
95 Payments to Juvenile Justice Education Prog.	<u>198,773</u>			<u>198,773</u>
97 Payments to Tax Increment Fund				
6100 Payroll Costs				
6200 Purchased and Contracted Services				
6300 Supplies and Materials				
6400 Other Operating Expenses	2,608,701			2,608,701
6600 Capital Outlay				
97 Payments to Tax Increment Fund	<u>2,608,701</u>			<u>2,608,701</u>
99 Intergovernmental				
6100 Payroll Costs				
6200 Purchased and Contracted Services	2,181,996			2,181,996
6300 Supplies and Materials				
6400 Other Operating Expenses				
6600 Capital Outlay				
97 Payments to Tax Increment Fund	<u>2,181,996</u>			<u>2,181,996</u>
6000 TOTAL - ALL EXPENDITURES	<u>\$ 447,802,056</u>	<u>\$ 28,086,326</u>	<u>\$ 85,470,000</u>	<u>\$ 561,358,382</u>
1100 Net (Revenues - Expenditures)	<u>(108,696)</u>	<u>51,361</u>	<u>(2,873,131)</u>	<u>(2,930,466)</u>

	10 General Fund	20/30/40 Special Revenue Fund	50 Debt Service Fund	98 Memorandum Totals
OTHER RESOURCES:				
7911 Sale of Bonds				
7912 Sale of Assets				
7914 Loan Proceeds (Non-Current)				
7915 Transfers In	500,000		175,000	675,000
7989 Other Non-Revenue Receipts				
7000 TOTAL - OTHER RESOURCES	<u>500,000</u>		<u>175,000</u>	<u>675,000</u>
OTHER USES:				
8911 Transfers Out				
8948 Loan Principal				
8949 Miscellaneous Other Uses				
8000 TOTAL - OTHER USES				
9000 Net (Other Resources - Other Uses)	<u>500,000</u>		<u>\$175,000</u>	<u>675,000</u>
1200 Net (1100 + 9000)	<u>391,304</u>	<u>51,361</u>	<u>(2,698,131)</u>	<u>(2,255,466)</u>
BALANCES				
3100 Beginning Fund Balance 9/1/2010	<u>80,059,526</u>	<u>3,856,551</u>	<u>41,232,693</u>	<u>125,148,770</u>
3110 Ending Fund Balance 8/31/2011	<u>\$80,450,830</u>	<u>\$3,907,912</u>	<u>\$38,534,562</u>	<u>\$122,893,304</u>