

**CARRIZO SPRINGS CISD
REVENUE BY FUND**

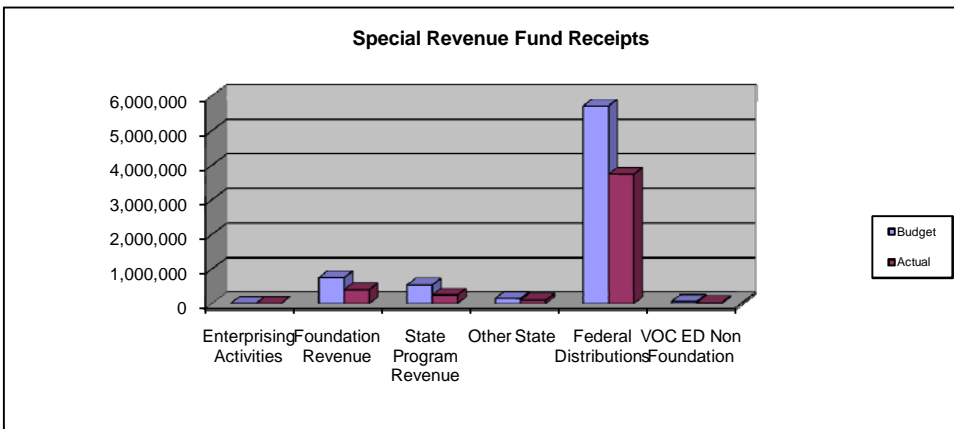
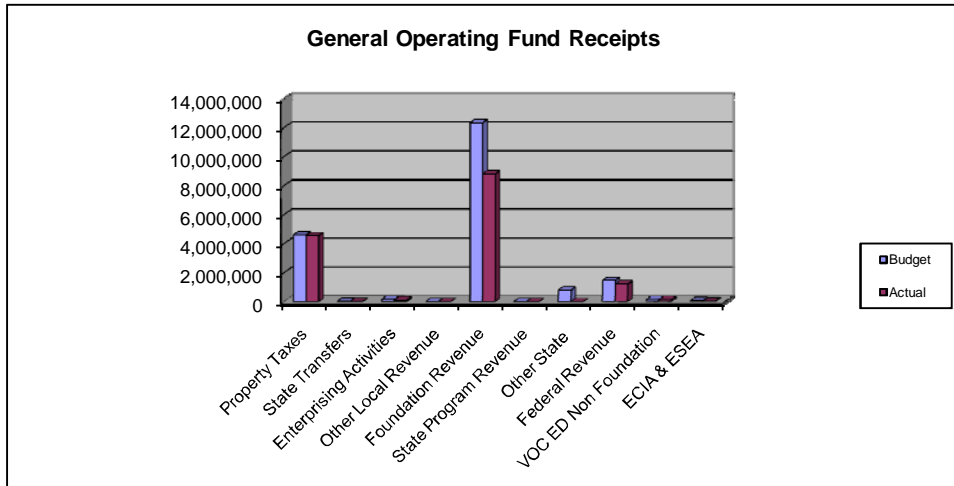
June-10

% of FY = 83.33%

	<u>Budget</u>	<u>Month Receipts</u>	<u>YTD Receipts</u>	<u>Remaining Balance</u>	<u>% Budget Received</u>
GENERAL OPERATING FUNDS					
Property Taxes	4,612,000	97,080	4,552,463	59,537	98.71%
State Transfers	35,300	0	24,042	11,258	68.11%
Enterprising Activities	152,088	3,280	116,571	35,517	76.65%
Other Local Revenue	10,650	537	3,638	7,012	34.16%
Foundation Revenue	12,324,631	1,204,448	8,808,732	3,515,899	71.47%
State Program Revenue	12,456	0	12,002	454	96.36%
Other State Revenue	786,749	0	2,400	784,349	0.31%
Federal Revenue	1,457,437	0	1,220,105	237,332	83.72%
VOC ED Non Foundation	142,452	0	142,452	0	100.00%
ECIA & ESEA	66,500	4,373	43,428	23,072	65.31%
Total	19,600,263	1,309,718	14,925,833	4,674,430	23.85%

SPECIAL REVENUE FUNDS					
Enterprising Activities	1,500	593	593	908	39.50%
Foundation Revenue	747,986	41,783	401,366	346,620	53.66%
State Program Revenue	538,558	1,550	248,684	289,874	46.18%
Other	146,340	0	98,668	47,673	67.42%
Federal Distributions	5,717,565	486,364	3,737,712	1,979,853	65.37%
VOC ED Non Foundation	60,426	0	30,000	30,426	49.65%
Total	7,212,375	530,290	4,517,021	2,695,354	62.63%

INTEREST & SINKING FUNDS					
Property Taxes	317,531	6,408	275,572	41,959	86.79%
State Program Revenue	208,790	0	208,790	0	100.00%
Total	526,321	6,408	484,362	41,959	92.03%



**CARRIZO SPRINGS CISD
BUDGET VERSUS EXPENDITURES
BY FUNCTION**

June-10	% of FY = 83.33%
----------------	------------------

	<u>Budget</u>	<u>Month Expenditures</u>	<u>YTD Expenditures</u>	<u>YTD Encumbrances</u>	<u>Total YTD Expenditures</u>	<u>Balance</u>	<u>% Budget Expended</u>
GENERAL OPERATING FUNDS BY FUNCTION							
Instruction	9,968,139	157,590	7,850,501	29,350	7,879,851	2,088,288	79.05%
Instructional Resource	363,330	7,209	273,114	14,933	288,047	75,283	79.28%
Curriculum Development	82,177	2,303	12,449	2,157	14,606	67,571	17.77%
Instructional Leadership	370,323	50,796	253,094	5,310	258,404	111,919	69.78%
School Leadership	1,125,420	46,454	916,827	3,428	920,255	205,165	81.77%
Guidance and Counseling	361,166	12,673	318,263	2,200	320,463	40,703	88.73%
Attendance & Social Work	23,816	9,196	21,239	0	21,239	2,577	89.18%
Health Services	78,395	1,373	68,135	0	68,135	10,260	86.91%
Pupil Transportation	920,252	47,245	527,696	211,290	738,986	181,266	80.30%
Food Services	1,721,530	43,851	1,508,281	4,394	1,512,675	208,855	87.87%
Co-Curricular Activities	861,200	55,534	667,627	55,572	723,199	138,001	83.98%
General Administration	904,182	62,201	731,088	49,980	781,068	123,114	86.38%
Plant Maintenance & Operations	2,302,818	244,516	1,808,309	15,951	1,824,260	478,558	79.22%
Security & Monitoring	148,469	11,079	102,133	230	102,363	46,106	68.95%
Data Processing Services	401,675	31,729	293,101	5,534	298,635	103,040	74.35%
Community Services	13,060	533	10,366	723	11,089	1,971	84.91%
Debt Service	103,455	0	77,591	0	77,591	25,864	75.00%
Facilities Acquisition	226,858	0	205,955	0	205,955	20,903	0.00%
Payment to Fiscal Agent	50,000	22,611	22,611	18,396	41,007	8,993	82.01%
Other Intergovernmental Expenses	298,123	61,270	284,444	0	284,444	13,679	95.41%
Total	20,324,388	868,163	15,952,824	419,448	16,372,272	3,952,116	80.55%

SPECIAL REVENUE FUNDS

Instruction	4,850,149	182,084	3,247,299	193,803	3,441,102	1,409,047	70.95%
Instructional Resources	65,693	940	45,087	0	45,087	20,606	68.63%
Curriculum Development	480,480	41,423	368,694	20,115	388,809	91,671	80.92%
Instructional Leadership	708,771	51,550	465,057	5,235	470,292	238,479	66.35%
School Leadership	40,855	2,548	8,969	250	9,219	31,636	22.57%
Guidance & Counseling	431,425	10,442	365,974	4,795	370,769	60,656	85.94%
Attendance & Social Work	7,133	563	4,578	0	4,578	2,555	64.18%
Health Services	100,421	1,545	85,810	179	85,989	14,432	85.63%
Pupil Transportation	14,538	2,572	9,324	0	9,324	5,214	0.00%
Co-Curricular Activities	99,535	5,888	40,989	9,163	50,152	49,383	50.39%
General Administration	129,354	24,000	74,176	0	74,176	55,178	57.34%
Plant Maintenance & Operation	62,222	3,852	8,263	5,056	13,319	48,903	21.41%
Security & Monitoring	432	0	429	0	429	3	0.00%
Data Processing	104,067	7,567	71,723	8,326	80,049	24,018	76.92%
Community Services	35,874	72	23,750	198	23,948	11,926	66.76%
Facilities Acquisition	12,000	0	12,000	0	12,000	0	100.00%
Total	7,142,949	335,046	4,832,122	247,120	5,079,242	2,063,707	71.11%

**CARRIZO SPRINGS CISD
BUDGET VERSUS EXPENDITURES
BY OBJECT CODE**

June-10

% of FY = 83.33%

	<u>Budget</u>	<u>Month Expenditures</u>	<u>YTD Expenditures</u>	<u>Outstanding Encumbrances</u>	<u>YTD Exp & Encum</u>	<u>Balance</u>	<u>% Budget Expended</u>
GENERAL OPERATING FUNDS BY USE							
Payroll Costs	14,731,860	518,134	11,802,976	0	11,802,976	2,928,884	80.12%
Purchases & Contracted Svcs	1,918,313	228,780	1,393,268	70,191	1,463,459	454,854	76.29%
Supplies & Materials	1,937,197	73,927	1,523,228	108,833	1,632,061	305,136	84.25%
Other Operating Expenses	855,950	47,323	613,533	32,181	645,714	210,236	75.44%
Debt Service	103,455	0	77,591	0	77,591	25,864	75.00%
Capital Outlay	777,613	0	542,230	208,245	750,475	27,138	96.51%
Other Uses	150,000	0	0	0	0	150,000	0.00%
Total	20,474,388	868,164	15,952,826	419,450	16,372,276	4,102,112	79.96%
SPECIAL REVENUE FUNDS							
Payroll Costs	4,939,990	221,444	3,513,160	0	3,513,160	1,426,830	71.12%
Purchases & Contracted Svcs	896,137	34,632	571,268	53,829	625,097	271,040	69.75%
Supplies & Materials	1,032,781	62,213	595,068	187,332	782,400	250,381	75.76%
Other Operating Expenses	338,467	37,257	173,126	16,902	190,028	148,439	56.14%
Total	7,207,375	355,546	4,852,622	258,063	5,110,685	2,096,690	70.91%
INTEREST & SINKING FUNDS							
Debt Service	526,321	134,803	135,553	0	135,553	390,768	25.75%
Total	526,321	134,803	135,553	0	135,553	390,768	25.75%

