

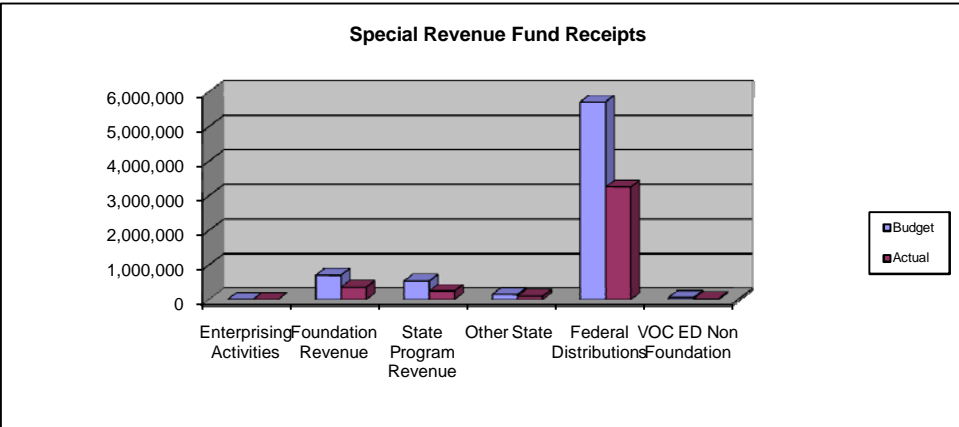
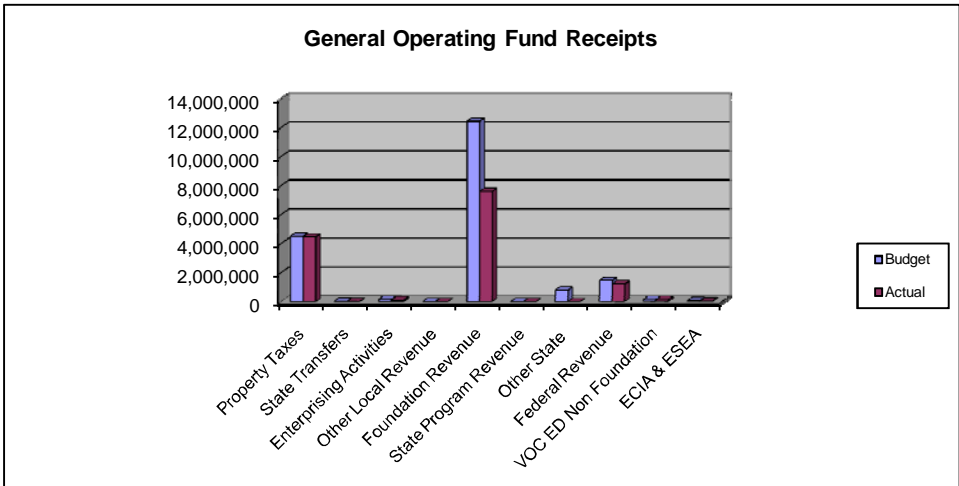
**CARRIZO SPRINGS CISD
REVENUE BY FUND**

May-10 40,329 75.00%

	<u>Budget</u>	<u>Month Receipts</u>	<u>YTD Receipts</u>	<u>Remaining Balance</u>	<u>% Budget Received</u>
GENERAL OPERATING FUNDS					
Property Taxes	4,510,000	44,614	4,455,383	54,617	98.79%
State Transfers	33,300	2,171	22,820	10,480	68.53%
Enterprising Activities	152,088	4,884	113,291	38,797	74.49%
Other Local Revenue	10,650	-1,266	3,101	7,549	29.12%
Foundation Revenue	12,426,631	640,089	7,604,284	4,822,347	61.19%
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	255,018	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	39,055	27,445	58.73%
Total	19,598,263	949,884	13,614,892	5,983,371	30.53%

	<u>Budget</u>	<u>Month Receipts</u>	<u>YTD Receipts</u>	<u>Remaining Balance</u>	<u>% Budget Received</u>
SPECIAL REVENUE FUNDS					
Enterprising Activities	1,500	0	0	1,500	0.00%
Foundation Revenue	708,469	158,200	359,583	348,886	50.75%
State Program Revenue	538,558	66,011	247,133	291,425	45.89%
Other	146,340	37,759	98,668	47,673	67.42%
Federal Distributions	5,717,565	709,479	3,251,348	2,466,217	56.87%
VOC ED Non Foundation	60,426	30,000	30,000	30,426	49.65%
Total	7,172,858	1,001,448	3,986,732	3,186,126	55.58%

	<u>Budget</u>	<u>Month Receipts</u>	<u>YTD Receipts</u>	<u>Remaining Balance</u>	<u>% Budget Received</u>
INTEREST & SINKING FUNDS					
Property Taxes	317,531	2,724	269,165	48,366	84.77%
State Program Revenue	208,790	0	208,790	0	100.00%
Total	526,321	2,724	477,955	48,366	90.81%



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

40,329 5/31/2010

May-10

% of FY = 75.00%

	<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	9,979,385	943,409	7,692,910	37,591	7,730,501	2,248,884	77.46%
Instructional Resource	363,330	19,015	265,905	15,522	281,427	81,903	77.46%
Curriculum Development	82,177	487	10,146	3,407	13,553	68,624	16.49%
Instructional Leadership	370,323	21,382	202,299	15,756	218,055	152,268	58.88%
School Leadership	1,125,420	89,331	870,373	5,078	875,451	249,969	77.79%
Guidance and Counseling	361,166	35,684	305,590	2,401	307,991	53,175	85.28%
Attendance & Social Work	14,916	1,357	12,044	0	12,044	2,872	80.75%
Health Services	78,395	6,779	66,761	116	66,877	11,518	85.31%
Pupil Transportation	694,726	15,698	480,715	1,587	482,302	212,424	69.42%
Food Services	1,721,530	149,168	1,464,431	3,888	1,468,319	253,211	85.29%
Co-Curricular Activities	861,200	109,739	612,093	45,654	657,747	203,453	76.38%
General Administration	904,182	88,162	692,887	4,989	697,876	206,306	77.18%
Plant Maintenance & Operations	2,302,818	92,364	1,563,793	13,501	1,577,294	725,524	68.49%
Security & Monitoring	148,469	11,619	91,054	1,296	92,350	56,119	62.20%
Data Processing Services	397,329	22,311	261,372	8,380	269,752	127,577	67.89%
Community Services	13,060	1,910	9,832	806	10,638	2,422	81.45%
Debt Service	103,455	25,864	77,591	0	77,591	25,864	75.00%
Facilities Acquisition	226,858	0	205,938	0	205,938	20,920	0.00%
Payment to Fiscal Agent	50,000	0	0	0	0	50,000	0.00%
Other Intergovernmental Expenses	298,123	61,270	223,174	0	223,174	74,949	74.86%
Total	20,096,862	1,695,549	15,108,908	159,972	15,268,880	4,827,982	75.98%

SPECIAL REVENUE FUNDS

Instruction	4,819,103	363,921	3,065,215	234,928	3,300,143	1,518,960	68.48%
Instructional Resources	65,693	17,322	44,147	0	44,147	21,546	67.20%
Curriculum Development	487,975	63,195	327,271	30,245	357,516	130,459	73.27%
Instructional Leadership	700,586	35,123	413,507	2,941	416,448	284,138	59.44%
School Leadership	40,305	540	6,422	2,095	8,517	31,788	21.13%
Guidance & Counseling	431,163	38,411	355,532	2,300	357,832	73,331	82.99%
Attendance & Social Work	6,533	123	4,015	0	4,015	2,518	61.46%
Health Services	100,421	9,155	84,265	219	84,484	15,937	84.13%
Pupil Transportation	10,538	721	6,752	0	6,752	3,786	0.00%
Co-Curricular Activities	114,097	12,067	35,101	5,715	40,816	73,281	35.77%
General Administration	129,354	0	50,176	0	50,176	79,178	38.79%
Plant Maintenance & Operation	51,974	-3,925	4,411	181	4,592	47,382	8.84%
Security & Monitoring	432	0	429	0	429	3	0.00%
Data Processing	97,384	13,593	64,156	0	64,156	33,228	65.88%
Community Services	35,874	6,135	23,679	198	23,877	11,997	66.56%
Facilities Acquisition	12,000	-18	12,000	0	12,000	0	100.00%
Total	7,103,432	556,363	4,497,078	278,822	4,775,900	2,327,532	67.23%

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

40,329

May-10

% of FY =

75.00%

	<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	14,616,282	1,379,964	11,284,842	0	11,284,842	3,331,440	77.21%
Purchases & Contracted Svcs	1,937,189	137,274	1,188,488	28,113	1,216,601	720,588	62.80%
Supplies & Materials	1,970,843	150,818	1,449,283	103,709	1,552,992	417,851	78.80%
Other Operating Expenses	917,006	1,628	566,474	28,148	594,622	322,384	64.84%
Debt Service	103,455	25,864	77,591	0	77,591	25,864	75.00%
Capital Outlay	552,087	0	542,230	0	542,230	9,857	98.21%
Other Uses	150,000	0	0	0	0	150,000	0.00%
Total	20,246,862	1,695,548	15,108,908	159,970	15,268,878	4,977,984	75.41%
SPECIAL REVENUE FUNDS							
Payroll Costs	4,902,278	299,985	3,291,716	0	3,291,716	1,610,562	67.15%
Purchases & Contracted Svcs	868,355	133,695	536,636	52,312	588,948	279,407	67.82%
Supplies & Materials	1,049,862	92,786	532,854	201,295	734,149	315,713	69.93%
Other Operating Expenses	347,363	29,895	135,870	25,214	161,084	186,279	46.37%
Total	7,167,858	556,361	4,497,076	278,821	4,775,897	2,391,961	66.63%
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%

