

## CARRIZO SPRINGS CISD 2019-2020 MAJOR FUNDS BUDGET

	General Fund		Child Nutrition Program Fund		Debt Service Fund	
	2019-2020	Per Student Enrollment of 1992	2019-2020	Per Student Enrollment of 1992	2019-2020	Per Student Enrollment of 1992
<b>REVENUES:</b>						
5700 Local Revenue	\$ 66,735,634	\$ 33,501.82	\$ 92,451	\$ 46.41	\$ 3,216,548	\$ 1,614.73
5800 State Revenue	\$ 3,924,776	\$ 1,970.27	\$ 9,000	\$ 4.52	\$ 9,477	\$ 4.76
5900 Federal Revenue	\$ 130,000	\$ 65.26	\$ 1,533,582	\$ 769.87	\$ -	\$ -
79XX Transfer from other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 70,790,410</b>	<b>\$ 35,537.35</b>	<b>\$ 1,635,033</b>	<b>\$ 820.80</b>	<b>\$ 3,226,025</b>	<b>\$ 1,619.49</b>
<b>EXPENDITURES:</b>						
By Object Code:						
61XX Payroll	\$ 20,206,328	\$ 10,143.74	\$ 447,061	\$ 224.43	\$ -	\$ -
62XX Contracted Services	\$ 47,852,179	\$ 24,022.18	\$ 543,846	\$ 273.02	\$ -	\$ -
63XX Supplies and Materials	\$ 1,504,711	\$ 755.38	\$ 746,767	\$ 374.88	\$ -	\$ -
64XX Operating Expenses	\$ 807,192	\$ 405.22	\$ 3,000	\$ 1.51	\$ -	\$ -
65XX Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ 3,226,025	\$ 1,619.49
66XX Capital Outlay	\$ 420,000	\$ 210.84	\$ -	\$ -	\$ -	\$ -
89XX Transfer to other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures by object</b>	<b>\$ 70,790,410</b>	<b>\$ 35,537.35</b>	<b>\$ 1,740,674</b>	<b>\$ 873.83</b>	<b>\$ 3,226,025</b>	<b>\$ 1,619.49</b>
Function						
11 Instructional	\$ 13,385,068	\$ 6,719.41	\$ -	\$ -	\$ -	\$ -
12 Inst. Resources/Media	\$ 376,634	\$ 189.07	\$ -	\$ -	\$ -	\$ -
13 Curr. Development	\$ 117,117	\$ 58.79	\$ -	\$ -	\$ -	\$ -
21 Instructional Leadership	\$ 614,663	\$ 308.57	\$ -	\$ -	\$ -	\$ -
23 School Leadership	\$ 1,501,215	\$ 753.62	\$ -	\$ -	\$ -	\$ -
31 Guidance & Counseling	\$ 519,115	\$ 260.60	\$ -	\$ -	\$ -	\$ -
32 Social Work Services	\$ 68,232	\$ 34.25	\$ -	\$ -	\$ -	\$ -
33 Health Services	\$ 225,213	\$ 113.06	\$ -	\$ -	\$ -	\$ -
34 Student Transportation	\$ 1,115,677	\$ 560.08	\$ -	\$ -	\$ -	\$ -
35 Food Services	\$ 76,118	\$ 38.21	\$ 1,740,674	\$ 873.83	\$ -	\$ -
36 Extracurricular Activities	\$ 1,026,165	\$ 515.14	\$ -	\$ -	\$ -	\$ -
41 General Administration	\$ 1,385,320	\$ 695.44	\$ -	\$ -	\$ -	\$ -
51 Maintenance & Operations	\$ 3,445,157	\$ 1,729.50	\$ -	\$ -	\$ -	\$ -
52 Security & Monitoring Services	\$ 365,258	\$ 183.36	\$ -	\$ -	\$ -	\$ -
53 Data Processing Services	\$ 515,272	\$ 258.67	\$ -	\$ -	\$ -	\$ -
61 Community Service3s	\$ 6,100	\$ 3.06	\$ -	\$ -	\$ -	\$ -
71 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 3,226,025	\$ 1,619.49
81 Construction	\$ 200,000	\$ 90.91	\$ -	\$ -	\$ -	\$ -
91 Contracted Inst. Services	\$ 45,162,593	\$ 20,528.45	\$ -	\$ -	\$ -	\$ -
93 Payment to Fiscal Agent	\$ 65,000	\$ 29.55	\$ -	\$ -	\$ -	\$ -
99 Intergovernmental Charges	\$ 620,493	\$ 311.49	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures by Function</b>	<b>\$ 70,790,410</b>	<b>\$ 35,537.35</b>	<b>\$ 1,740,674</b>	<b>\$ 873.83</b>	<b>\$ 3,226,025</b>	<b>\$ 1,619.49</b>
Transfer to Child Nutrition Prg.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 70,790,410</b>	<b>\$ 35,537.35</b>	<b>\$ 1,740,674</b>	<b>\$ 873.83</b>	<b>\$ 3,226,025</b>	<b>\$ 1,619.49</b>
Beginning Unrestricted Fund Balance	\$ 22,772,655		\$ -		\$ 455,268	
Surplus (Deficit)	\$ -		\$ (105,641)		\$ -	
Ending Unrestricted Fund Balance	\$ 22,772,655		\$ (105,641)		\$ 455,268	