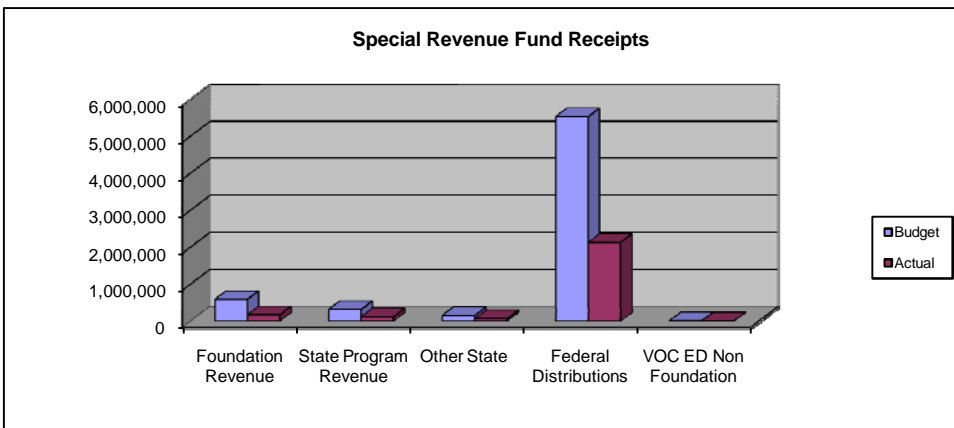
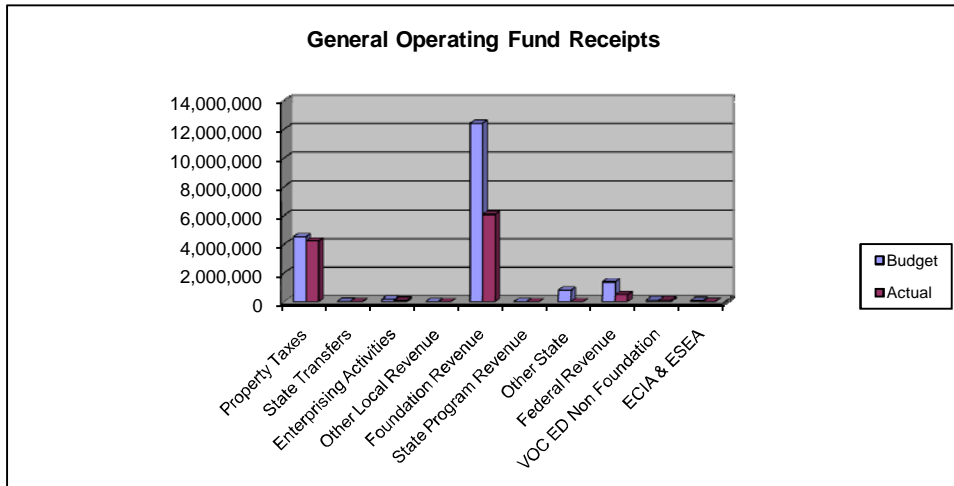


**CARRIZO SPRINGS CISD  
REVENUE BY FUND**

**February-10**

% of FY = 50.00%

	<u>Budget</u>	<u>Month Receipts</u>	<u>YTD Receipts</u>	<u>Remaining Balance</u>	<u>% Budget Received</u>
<b>GENERAL OPERATING FUNDS</b>					
Property Taxes	4,510,000	642,032	4,232,565	277,435	93.85%
State Transfers	31,750	1,448	15,983	15,767	50.34%
Enterprising Activities	152,088	8,230	88,610	63,478	58.26%
Other Local Revenue	10,650	248	3,668	6,982	34.44%
Foundation Revenue	12,401,389	19,179	6,064,849	6,336,540	48.90%
State Program Revenue	10,114	0	2,342	7,772	23.16%
Other State Revenue	786,749	0	2,400	784,349	0.31%
Federal Revenue	1,383,296	92,103	492,022	891,274	35.57%
VOC ED Non Foundation	121,351	0	121,353	-2	100.00%
ECIA & ESEA	66,500	0	21,449	45,051	32.25%
<b>Total</b>	<b>19,473,887</b>	<b>763,240</b>	<b>11,045,241</b>	<b>8,428,646</b>	<b>43.28%</b>
<b>SPECIAL REVENUE FUNDS</b>					
Foundation Revenue	584,586	114,610	169,685	414,901	29.03%
State Program Revenue	308,518	110,569	114,831	193,687	37.22%
Other	146,340	37,841	60,909	85,431	41.62%
Federal Distributions	5,522,247	831,366	2,125,427	3,396,820	38.49%
VOC ED Non Foundation	5,000	0	0	5,000	0.00%
<b>Total</b>	<b>6,566,691</b>	<b>1,094,386</b>	<b>2,470,852</b>	<b>4,095,839</b>	<b>37.63%</b>
<b>INTEREST &amp; SINKING FUNDS</b>					
Property Taxes	317,531	42,683	248,470	69,061	78.25%
State Program Revenue	208,790	0	208,790	0	100.00%
<b>Total</b>	<b>526,321</b>	<b>42,683</b>	<b>457,260</b>	<b>69,061</b>	<b>86.88%</b>



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

<b>February-10</b>	% of FY = 50.00%
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	<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>
<b>GENERAL OPERATING FUNDS BY FUNCTION</b>							
Instruction	9,973,945	840,662	5,047,891	59,996	5,107,887	4,866,058	51.21%
Instructional Resource	366,340	37,402	210,367	22,859	233,226	133,114	63.66%
Curriculum Development	82,075	1,355	20,487	0	20,487	61,588	24.96%
Instructional Leadership	338,772	25,517	146,127	13,444	159,571	179,201	47.10%
School Leadership	1,128,012	97,381	574,224	7,690	581,914	546,098	51.59%
Guidance and Counseling	359,930	38,599	192,308	10,313	202,621	157,309	56.29%
Attendance & Social Work	14,916	2,661	9,477	0	9,477	5,439	63.54%
Health Services	78,395	4,324	29,667	398	30,065	48,330	38.35%
Pupil Transportation	692,726	25,563	340,476	31,087	371,563	321,163	53.64%
Food Services	1,647,389	176,313	1,044,369	22,685	1,067,054	580,335	64.77%
Co-Curricular Activities	855,892	68,981	377,865	40,160	418,025	437,867	48.84%
General Administration	904,182	74,104	470,590	40,259	510,849	393,333	56.50%
Plant Maintenance & Operations	2,292,618	143,063	1,181,866	20,646	1,202,512	1,090,106	52.45%
Security & Monitoring	148,469	10,585	59,287	4,884	64,171	84,298	43.22%
Data Processing Services	397,329	23,600	178,372	26,267	204,639	192,690	51.50%
Community Services	13,060	192	5,920	715	6,635	6,425	50.80%
Debt Service	103,455	25,864	51,727	0	51,727	51,728	50.00%
Facilities Acquisition	179,283	3,379	161,041	1,017	162,058	17,225	0.00%
Payment to Fiscal Agent	50,000	0	0	0	0	50,000	0.00%
Other Intergovernmental Expenses	298,123	0	161,902	0	161,902	136,221	54.31%
<b>Total</b>	<b>19,924,911</b>	<b>1,599,545</b>	<b>10,263,963</b>	<b>302,420</b>	<b>10,566,383</b>	<b>9,358,528</b>	<b>53.03%</b>

**SPECIAL REVENUE FUNDS**

Instruction	4,400,839	313,020	2,115,486	187,990	2,303,476	2,097,363	52.34%
Instructional Resources	20,252	16,942	27,421	0	27,421	-7,169	135.40%
Curriculum Development	370,961	56,609	182,908	3,417	186,325	184,636	50.23%
Instructional Leadership	667,236	42,333	268,900	546	269,446	397,790	40.38%
School Leadership	97,845	-2,535	4,778	587	5,365	92,480	5.48%
Guidance & Counseling	403,917	36,039	253,745	5,221	258,966	144,951	64.11%
Attendance & Social Work	7,000	605	3,148	0	3,148	3,852	44.97%
Health Services	101,046	2,371	65,392	715	66,107	34,939	65.42%
Pupil Transportation	4,935	1,504	3,442	0	3,442	1,493	0.00%
Co-Curricular Activities	114,097	4,162	17,210	3,943	21,153	92,944	18.54%
General Administration	130,450	300	300	0	300	130,150	0.23%
Plant Maintenance & Operation	77,407	601	7,816	500	8,316	69,091	10.74%
Security & Monitoring	432	0	429	0	429	3	0.00%
Data Processing	99,374	3,211	27,203	0	27,203	72,171	27.37%
Community Services	53,900	3,351	14,755	587	15,342	38,558	28.46%
Facilities Acquisition	12,000	0	0	0	0	12,000	0.00%
<b>Total</b>	<b>6,561,691</b>	<b>478,513</b>	<b>2,992,933</b>	<b>203,506</b>	<b>3,196,439</b>	<b>3,365,252</b>	<b>48.71%</b>

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

**February-10**

% of FY = 50.00%

	<u>Budget</u>	<u>Month Expenditures</u>	<u>YTD Expenditures</u>	<u>Outstanding Encumbrances</u>	<u>YTD Exp &amp; Encum</u>	<u>Balance</u>	<u>% Budget Expended</u>
<b>GENERAL OPERATING FUNDS BY USE</b>							
Payroll Costs	14,576,130	1,264,627	7,403,860	0	7,403,860	7,172,270	50.79%
Purchases & Contracted Svcs	1,892,830	115,135	862,286	115,787	978,073	914,757	51.67%
Supplies & Materials	1,890,492	161,272	930,608	149,448	1,080,056	810,436	57.13%
Other Operating Expenses	923,492	29,267	495,240	37,187	532,427	391,065	57.65%
Debt Service	103,455	25,864	51,727	0	51,727	51,728	50.00%
Capital Outlay	538,512	3,379	520,243	0	520,243	18,269	96.61%
Other Uses	150,000	0	0	0	0	150,000	0.00%
<b>Total</b>	<b>20,074,911</b>	<b>1,599,544</b>	<b>10,263,964</b>	<b>302,422</b>	<b>10,566,386</b>	<b>9,508,525</b>	<b>52.63%</b>
<b>SPECIAL REVENUE FUNDS</b>							
Payroll Costs	4,399,223	322,441	2,381,838	0	2,381,838	2,017,385	54.14%
Purchases & Contracted Svcs	921,608	45,173	235,522	114,357	349,879	571,729	37.96%
Supplies & Materials	876,113	98,728	290,728	86,416	377,144	498,969	43.05%
Other Operating Expenses	364,747	12,171	84,844	2,733	87,577	277,170	24.01%
<b>Total</b>	<b>6,561,691</b>	<b>478,513</b>	<b>2,992,932</b>	<b>203,506</b>	<b>3,196,438</b>	<b>3,365,253</b>	<b>48.71%</b>
<b>INTEREST &amp; SINKING FUNDS</b>							
Debt Service	526,321	134,803	135,553	0	135,553	390,768	25.75%
<b>Total</b>	<b>526,321</b>	<b>134,803</b>	<b>135,553</b>	<b>0</b>	<b>135,553</b>	<b>390,768</b>	<b>25.75%</b>

