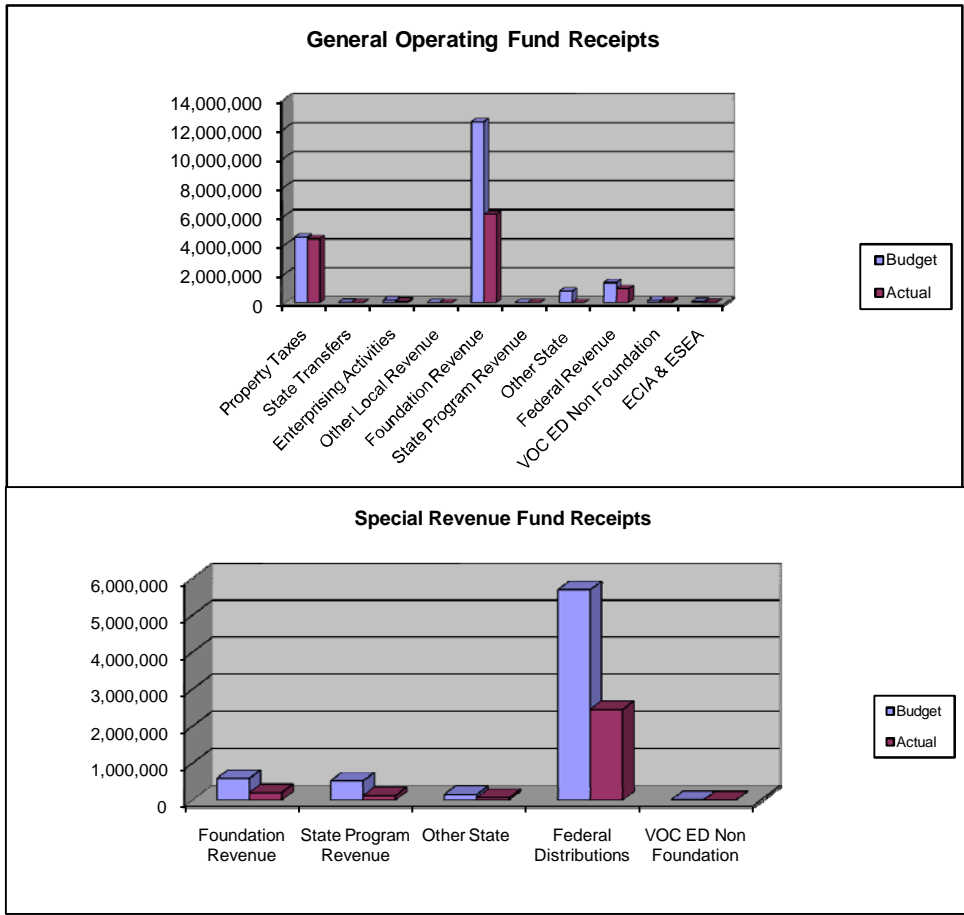


**CARRIZO SPRINGS CISD
REVENUE BY FUND**

March-10

% of FY = 58.33%

	<u>Budget</u>	<u>Month Receipts</u>	<u>YTD Receipts</u>	<u>Remaining Balance</u>	<u>% Budget Received</u>
GENERAL OPERATING FUNDS					
Property Taxes	4,510,000	162,061	4,394,626	115,374	97.44%
State Transfers	32,250	500	16,716	15,534	51.83%
Enterprising Activities	152,088	10,923	99,532	52,556	65.44%
Other Local Revenue	10,650	622	4,290	6,360	40.28%
Foundation Revenue	12,426,631	2,426	6,067,275	6,359,356	48.82%
State Program Revenue	10,114	9,660	12,002	-1,888	118.67%
Other State Revenue	786,749	0	2,400	784,349	0.31%
Federal Revenue	1,383,296	243,782	964,774	418,522	69.74%
VOC ED Non Foundation	142,221	21,099	142,452	-231	100.16%
ECIA & ESEA	66,500	0	25,772	40,728	38.75%
Total	19,520,499	451,073	11,729,839	7,790,660	39.91%
SPECIAL REVENUE FUNDS					
Foundation Revenue	584,586	31,698	201,383	383,203	34.45%
State Program Revenue	514,779	4,985	119,816	394,963	23.28%
Other	146,340	0	60,909	85,431	41.62%
Federal Distributions	5,682,716	324,124	2,449,552	3,233,164	43.11%
VOC ED Non Foundation	5,000	0	0	5,000	0.00%
Total	6,933,421	360,807	2,831,660	4,101,761	40.84%
INTEREST & SINKING FUNDS					
Property Taxes	317,531	16,201	264,753	52,778	83.38%
State Program Revenue	208,790	0	208,790	0	100.00%
Total	526,321	16,201	473,543	52,778	89.97%

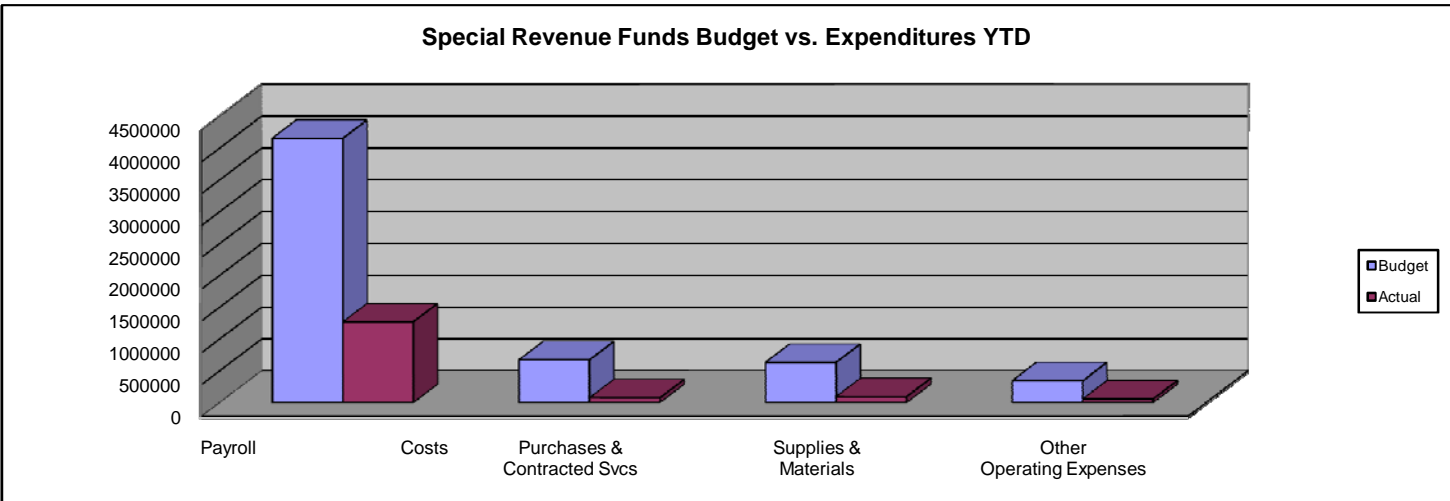
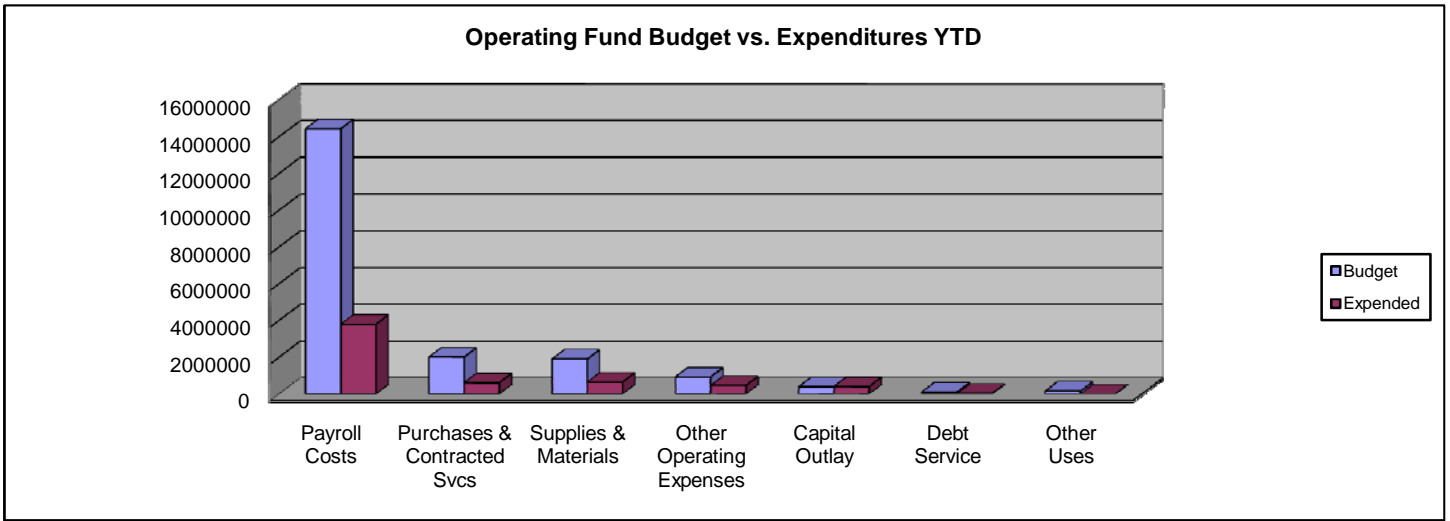


**CARRIZO SPRINGS CISD
BUDGET VERSUS EXPENDITURES
BY OBJECT CODE**

March-10

% of FY = 58.33%

	<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	14,620,176	1,286,275	8,690,135	0	8,690,135	5,930,041	59.44%
Purchases & Contracted Svcs	1,936,176	100,863	997,149	114,607	1,111,756	824,420	57.42%
Supplies & Materials	1,880,791	223,320	1,153,929	155,499	1,309,428	571,363	69.62%
Other Operating Expenses	926,413	36,179	531,419	37,398	568,817	357,596	61.40%
Debt Service	103,455	0	51,727	0	51,727	51,728	50.00%
Capital Outlay	538,512	34,000	520,243	0	520,243	18,269	96.61%
Other Uses	150,000	0	0	0	0	150,000	0.00%
Total	20,155,523	1,680,637	11,944,602	307,504	12,252,106	7,903,417	60.79%
SPECIAL REVENUE FUNDS							
Payroll Costs	4,652,583	183,946	2,565,784	0	2,565,784	2,086,799	55.15%
Purchases & Contracted Svcs	929,412	57,606	293,128	86,378	379,506	549,906	40.83%
Supplies & Materials	960,780	71,440	362,168	97,575	459,743	501,037	47.85%
Other Operating Expenses	378,446	9,478	94,322	1,858	96,180	282,266	25.41%
Total	6,921,221	322,470	3,315,402	185,811	3,501,213	3,420,008	50.59%
INTEREST & SINKING FUNDS							
Debt Service	526,321	0	135,553	0	135,553	390,768	25.75%
Total	526,321	0	135,553	0	135,553	390,768	25.75%



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

March-10	% of FY =	58.33%
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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>
GENERAL OPERATING FUNDS BY FUNCTION							
Instruction	9,980,976	842,065	5,889,955	106,358	5,996,313	3,984,663	60.08%
Instructional Resource	366,340	16,118	226,485	24,279	250,764	115,576	68.45%
Curriculum Development	82,075	601	21,088	822	21,910	60,165	26.70%
Instructional Leadership	364,653	48,290	194,416	13,784	208,200	156,453	57.10%
School Leadership	1,128,012	96,284	670,508	7,545	678,053	449,959	60.11%
Guidance and Counseling	360,930	43,032	235,340	5,783	241,123	119,807	66.81%
Attendance & Social Work	14,916	-148	9,329	0	9,329	5,587	62.54%
Health Services	78,395	23,914	53,582	239	53,821	24,574	68.65%
Pupil Transportation	694,726	74,163	414,639	9,721	424,360	270,366	61.08%
Food Services	1,647,389	145,486	1,189,855	7,195	1,197,050	450,339	72.66%
Co-Curricular Activities	856,392	64,904	442,769	33,097	475,866	380,526	55.57%
General Administration	904,182	81,920	552,510	26,831	579,341	324,841	64.07%
Plant Maintenance & Operations	2,302,818	155,269	1,337,135	12,799	1,349,934	952,884	58.62%
Security & Monitoring	148,469	9,907	69,195	4,065	73,260	75,209	49.34%
Data Processing Services	397,329	44,512	222,884	53,286	276,170	121,159	69.51%
Community Services	13,060	320	6,240	685	6,925	6,135	53.02%
Debt Service	103,455	0	51,727	0	51,727	51,728	50.00%
Facilities Acquisition	213,283	34,000	195,041	1,017	196,058	17,225	0.00%
Payment to Fiscal Agent	50,000	0	0	0	0	50,000	0.00%
Other Intergovernmental Expenses	298,123	1	161,903	0	161,903	136,220	54.31%
Total	20,005,523	1,680,638	11,944,601	307,506	12,252,107	7,753,416	61.24%

SPECIAL REVENUE FUNDS

Instruction	4,681,815	250,620	2,366,106	166,746	2,532,852	2,148,963	54.10%
Instructional Resources	57,493	-5,353	22,068	0	22,068	35,425	38.38%
Curriculum Development	449,498	17,925	200,833	4,717	205,550	243,948	45.73%
Instructional Leadership	656,051	14,207	283,107	1,119	284,226	371,825	43.32%
School Leadership	53,073	292	5,070	443	5,513	47,560	10.39%
Guidance & Counseling	416,421	28,775	282,520	3,494	286,014	130,407	68.68%
Attendance & Social Work	7,000	563	3,710	0	3,710	3,290	53.00%
Health Services	102,527	499	65,891	653	66,544	35,983	64.90%
Pupil Transportation	4,935	1,358	4,800	0	4,800	135	0.00%
Co-Curricular Activities	114,097	983	18,194	7,902	26,096	88,001	22.87%
General Administration	130,450	8,224	8,524	0	8,524	121,926	6.53%
Plant Maintenance & Operation	83,407	489	8,305	500	8,805	74,602	10.56%
Security & Monitoring	432	0	429	0	429	3	0.00%
Data Processing	99,374	1,396	28,599	0	28,599	70,775	28.78%
Community Services	52,648	2,492	17,247	238	17,485	35,163	33.21%
Facilities Acquisition	12,000	0	0	0	0	12,000	0.00%
Total	6,921,221	322,470	3,315,403	185,812	3,501,215	3,420,006	50.59%