

THE GENERAL OPERATING FUNDS ARE COMPRISED OF:

- 101 GENERAL FUND
- 199 GENERAL FUND

THE SPECIAL REVENUE FUNDS ARE COMPRISED OF:

- 204 ESEA TITLE V DRUG FREE SCHOOLS
- 211 ESEA TITLE I PART A-IMPR BASIC
- 212 ESEA TITLE I PARTC MIGRATORY
- 213 ESEA TITLE 1 PART B EVENSTART
- 222 ECIA CHAPTER I MIGRANT
- 224 IDEA B, FORMULA
- 225 IDEA B, PRESCHOOL
- 226 TX EFFECTIVE STUDY MINI-GRANT
- 242 SUMMER FOOD SERVICE PROGRAM
- 243 VOC TECH PREP
- 244 VOC ED- CARL D PERKINS BASIC G
- 255 TITLE II, PT A, TEACHER & PRIN
- 256 TITLE I, COMPR SCH REFORM
- 262 TITLE II, PART D, TECHNOLOGY
- 263 TITLE III, PART A, LEP
- 265 TX 21ST CENTURY CLC V
- 266 SFSF / ARRA
- 269 TITLE IV, PT A, INNOVATIVE ED
- 280 TITLE II PART B-UT
- 283 IDEA B FORMULA STIMULUS
- 284 IDEA B PRE STIMULUS
- 285 TITLE I STIMULUS
- 287 TEACHER CLASSRM REIMB PRG
- 288 SAFE ROUTES TO SCHOOL
- 289 MATH PROF DEVLPMNT PARTNERSHI
- 390 SPECIAL REVENUE
- 397 EDUC ECON SEC (EESA) TII
- 399 INVESMT CAPITAL FUND GRANT
- 401 SPEC REV FUND - EXTENDED YEAR
- 404 ACCELERATED READER PROGRAM
- 409 TX HIGH SCH COMPLETION SUCCESS
- 411 TECHNOLOGY
- 413 TELECOM INFRASTRUCTURE FUND-TIF
- 414 TX ACCLERT'D SCIENCE ACHVMT
- 415 KINDERGARTEN AND PRE K GRANTS
- 418 SPECIAL REVENUE
- 425 TEEM
- 426 TEEG AE
- 428 ST LEG IMPACT ASST GRANT-SLIAG
- 429 TX ED EXCELLENCE GRANT

THE INTEREST & SINKING FUNDS ARE COMPRISED OF:

- 511 INTEREST AND SINKING FUND

THE EXPENDABLE TRUST FUNDS ARE COMPRISED OF:

- 863 PAYROLL CLEARING ACCOUNT
- 864 ACCT PAYABLE CLEARING ACCOUNT

Combined Funds Board Report
 Comparison of Revenue to Budget
 CARRIZO SPRINGS CISD
 As of: October

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
GENERAL OPERATING FUNDS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - REAL_PERS PROP TAXES	4,446,000.00	-1,391,054.41	-1,408,995.51	3,037,004.49	31.69%
5740 - TRANS FROM WITHIN STATE	90,750.00	.00	-1,963.10	88,786.90	2.16%
5750 - ENTERPRISING ACTIVITIES	152,088.00	-20,452.49	-43,198.61	108,889.39	28.40%
5760 - OTHER REV FM LOCAL SOURCE	10,650.00	-4,027.70	-4,362.90	6,287.10	40.97%
Total 5700 - REVENUE-LOCAL & INTERMED	4,699,488.00	-1,415,534.60	-1,458,520.12	3,240,967.88	31.04%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	12,240,044.00	-2,214,312.00	-4,869,664.00	7,370,380.00	39.78%
5820 - OBJECT GROUP DESCRIPTION	10,114.00	.00	.00	10,114.00	.00%
5830 - OBJECT GROUP DESCRIPTION	786,749.00	.00	-2,400.00	784,349.00	.31%
Total 5800 - STATE PROGRAM REVENUES	13,036,907.00	-2,214,312.00	-4,872,064.00	8,164,843.00	37.37%
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERALLY DISTRIBUTED REVENUES	1,365,391.00	-135,060.00	-135,060.00	1,230,331.00	9.89%
5930 - VOC ED NON FOUNDATION	.00	-76,846.39	-76,846.39	-76,846.39	.00%
5940 - E C I A AND E S E A	66,500.00	.00	-4,095.18	62,404.82	6.16%
Total 5900 - FEDL PROG REV & NONREV RCPTS	1,431,891.00	-211,906.39	-216,001.57	1,215,889.43	15.09%
5000 Total REVENUE/OTH RES CONTROL ACCN	19,168,286.00	-3,841,752.99	-6,546,585.69	12,621,700.31	34.15%

Combined Funds Board Report
Comparison of Revenue to Budget
CARRIZO SPRINGS CISD
As of: October

	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
GENERAL OPERATING FUNDS					
7900 - OTHER					
7940 - OBJECT GROUP DESCRIPTION	150,000.00	.00	.00	150,000.00	.00%
Total 7900 - OTHER RESOURCES	150,000.00	.00	.00	150,000.00	.00%
7000 Total OTHER RESOURCES/NON-OPERATING	150,000.00	.00	.00	150,000.00	.00%

Combined Funds Board Report
 Comparison of Expenditures and Encumbrances to Budget
 CARRIZO SPRINGS CISD
 As of: October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-9,042,168.00	.00	1,808,066.08	883,946.46	-7,234,101.92	20.00%
6200 - PURCHASE _CONTRACTED SVS	-259,267.00	17,491.20	10,141.05	6,260.64	-231,634.75	3.91%
6300 - SUPPLIES AND MATERIALS	-327,278.00	66,289.31	59,451.05	38,972.17	-201,537.64	18.17%
6400 - OTHER OPERATING EXPENSES	-141,337.00	3,329.45	5,754.03	2,789.03	-132,253.52	4.07%
Total Function 11 INSTRUCTION	-9,770,050.00	87,109.96	1,883,412.21	931,968.30	-7,799,527.83	19.28%
12 - INSTRUCTIONAL RESOURCE & MEDIA						
6100 - PAYROLL COSTS	-192,442.00	.00	33,438.58	17,166.80	-159,003.42	17.38%
6200 - PURCHASE _CONTRACTED SVS	-2,200.00	.00	.00	.00	-2,200.00	.00%
6300 - SUPPLIES AND MATERIALS	-167,873.00	44,189.12	22,450.05	16,001.51	-101,233.83	13.37%
6400 - OTHER OPERATING EXPENSES	-3,825.00	.00	475.00	475.00	-3,350.00	12.42%
Total Function 12 INSTRUCTIONAL RESOURCE &	-366,340.00	44,189.12	56,363.63	33,643.31	-265,787.25	15.39%
13 - CURR DEVEL & INST STAFF DEVEL						
6100 - PAYROLL COSTS	-23,977.00	.00	10.91	.00	-23,966.09	.05%
6200 - PURCHASE _CONTRACTED SVS	-21,868.00	2,300.00	170.00	85.00	-19,398.00	.78%
6300 - SUPPLIES AND MATERIALS	-6,932.00	.00	96.75	96.75	-6,835.25	1.40%
6400 - OTHER OPERATING EXPENSES	-27,363.00	500.00	2,873.28	2,158.64	-23,989.72	10.50%
Total Function 13 CURR DEVEL & INST STAFF DE	-80,140.00	2,800.00	3,150.94	2,340.39	-74,189.06	3.93%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-256,274.00	.00	41,337.34	20,913.88	-214,936.66	16.13%
6200 - PURCHASE _CONTRACTED SVS	-15,875.00	.00	1,278.88	336.88	-14,596.12	8.06%
6300 - SUPPLIES AND MATERIALS	-9,924.00	1,180.79	1,291.33	1,123.33	-7,451.88	13.01%
6400 - OTHER OPERATING EXPENSES	-18,100.00	1,777.14	1,438.14	743.27	-14,884.72	7.95%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-300,173.00	2,957.93	45,345.69	23,117.36	-251,869.38	15.11%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,068,225.00	.00	199,055.55	104,738.16	-869,169.45	18.63%
6200 - PURCHASE _CONTRACTED SVS	-4,130.00	.00	746.00	373.00	-3,384.00	18.06%
6300 - SUPPLIES AND MATERIALS	-18,573.00	7,059.90	2,790.50	1,407.82	-8,722.60	15.02%
6400 - OTHER OPERATING EXPENSES	-37,084.00	1,616.13	699.24	93.13	-34,768.63	1.89%
Total Function 23 SCHOOL LEADERSHIP	-1,128,012.00	8,676.03	203,291.29	106,612.11	-916,044.68	18.02%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-297,254.00	.00	63,587.55	32,471.90	-233,666.45	21.39%
6200 - PURCHASE _CONTRACTED SVS	-10,500.00	.00	189.45	189.45	-10,310.55	1.80%
6300 - SUPPLIES AND MATERIALS	-19,650.00	691.98	566.76	497.29	-18,391.26	2.88%

Combined Funds Board Report
 Comparison of Expenditures and Encumbrances to Budget
 CARRIZO SPRINGS CISD
 As of: October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
31 - GUIDANCE AND COUNSELING SVS						
6400 - OTHER OPERATING EXPENSES	-5,450.00	696.58	567.71	208.89	-4,185.71	10.42%
Total Function 31 GUIDANCE AND COUNSELING	-332,854.00	1,388.56	64,911.47	33,367.53	-266,553.97	19.50%
32 - ATTENDANCE & SOCIAL WORK SVS						
6100 - PAYROLL COSTS	-759.00	.00	1,392.42	1,392.42	633.42	183.45%
Total Function 32 ATTENDANCE & SOCIAL WORK	-759.00	.00	1,392.42	1,392.42	633.42	183.45%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-66,234.00	.00	13,924.30	6,962.18	-52,309.70	21.02%
6200 - PURCHASE _CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	.00%
6300 - SUPPLIES AND MATERIALS	-5,631.00	2,385.58	1,578.02	1,578.02	-1,667.40	28.02%
6400 - OTHER OPERATING EXPENSES	-1,530.00	25.00	126.50	126.50	-1,378.50	8.27%
Total Function 33 HEALTH SERVICES	-78,395.00	2,410.58	15,628.82	8,666.70	-60,355.60	19.94%
34 - PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-488,089.00	.00	76,498.51	43,675.72	-411,590.49	15.67%
6200 - PURCHASE _CONTRACTED SVS	-15,367.00	892.51	3,262.13	3,262.13	-11,212.36	21.23%
6300 - SUPPLIES AND MATERIALS	-259,895.00	9,317.06	20,977.99	12,578.23	-229,599.95	8.07%
6400 - OTHER OPERATING EXPENSES	170,227.00	27.50	18,347.00	.00	188,601.50	10.78%
6600 - CPTL OUTLY LAND BLDG _EQUIP	.00	.00	92,695.00	92,695.00	92,695.00	.00%
Total Function 34 PUPIL TRANSPORTATION	-593,124.00	10,237.07	211,780.63	152,211.08	-371,106.30	35.71%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-697,953.00	.00	104,077.78	60,272.57	-593,875.22	14.91%
6200 - PURCHASE _CONTRACTED SVS	-7,815.00	1,925.00	4,362.50	95.00	-1,527.50	55.82%
6300 - SUPPLIES AND MATERIALS	-699,883.00	21,937.66	127,068.37	78,126.09	-550,876.97	18.16%
6400 - OTHER OPERATING EXPENSES	-4,500.00	.00	2,038.02	44.75	-2,461.98	45.29%
6600 - CPTL OUTLY LAND BLDG _EQUIP	-214,333.00	.00	163,665.00	.00	-50,668.00	76.36%
Total Function 35 FOOD SERVICES	-1,624,484.00	23,862.66	401,211.67	138,538.41	-1,199,409.67	24.70%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-405,184.00	.00	50,601.35	23,500.43	-354,582.65	12.49%
6200 - PURCHASE _CONTRACTED SVS	-55,100.00	4,689.30	4,897.95	4,095.95	-45,512.75	8.89%
6300 - SUPPLIES AND MATERIALS	-72,028.00	14,054.09	5,535.44	1,792.51	-52,438.47	7.69%
6400 - OTHER OPERATING EXPENSES	-325,580.00	7,560.73	22,341.02	10,530.37	-295,678.25	6.86%
Total Function 36 CO-CURRICULAR ACTIVITIES	-857,892.00	26,304.12	83,375.76	39,919.26	-748,212.12	9.72%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-442,413.00	.00	65,309.74	33,397.83	-377,103.26	14.76%
6200 - PURCHASE _CONTRACTED SVS	-342,425.00	134,301.80	67,139.76	36,471.66	-140,983.44	19.61%

Combined Funds Board Report
 Comparison of Expenditures and Encumbrances to Budget
 CARRIZO SPRINGS CISD
 As of: October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	-20,212.00	3,521.88	2,759.52	1,346.43	-13,930.60	13.65%
6400 - OTHER OPERATING EXPENSES	-99,399.00	4,320.25	16,205.75	2,174.99	-78,873.00	16.30%
Total Function 41 GENERAL ADMINISTRATION	-904,449.00	142,143.93	151,414.77	73,390.91	-610,890.30	16.74%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-924,094.00	.00	112,441.51	64,493.95	-811,652.49	12.17%
6200 - PURCHASE _CONTRACTED SVS	-809,135.00	2,017.73	79,002.72	78,416.72	-728,114.55	9.76%
6300 - SUPPLIES AND MATERIALS	-178,951.00	20,018.78	11,066.61	8,090.38	-147,865.61	6.18%
6400 - OTHER OPERATING EXPENSES	-327,317.00	107.50	322,700.08	222.58	-4,509.42	98.59%
Total Function 51 PLANT MAINTENANCE & OPER	-2,239,497.00	22,144.01	525,210.92	151,223.63	-1,692,142.07	23.45%
52 - SECURITY & MONITORING SVCS						
6100 - PAYROLL COSTS	-129,286.00	.00	18,630.92	9,690.95	-110,655.08	14.41%
6200 - PURCHASE _CONTRACTED SVS	-5,750.00	5,150.00	150.00	.00	-450.00	2.61%
6300 - SUPPLIES AND MATERIALS	-10,233.00	.00	.00	.00	-10,233.00	.00%
6400 - OTHER OPERATING EXPENSES	-2,200.00	.00	178.92	178.92	-2,021.08	8.13%
Total Function 52 SECURITY & MONITORING SVC	-147,469.00	5,150.00	18,959.84	9,869.87	-123,359.16	12.86%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-285,436.00	.00	48,635.36	23,264.51	-236,800.64	17.04%
6200 - PURCHASE _CONTRACTED SVS	-48,137.00	9,688.00	7,995.00	6,910.00	-30,454.00	16.61%
6300 - SUPPLIES AND MATERIALS	-14,658.00	1,356.73	197.19	197.19	-13,104.08	1.35%
6400 - OTHER OPERATING EXPENSES	-19,178.00	358.27	11,032.97	407.35	-7,786.76	57.53%
Total Function 53 DATA PROCESSING SERVICES	-367,409.00	11,403.00	67,860.52	30,779.05	-288,145.48	18.47%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-6,563.00	.00	470.31	470.31	-6,092.69	7.17%
6300 - SUPPLIES AND MATERIALS	-1,300.00	.00	.00	.00	-1,300.00	.00%
6400 - OTHER OPERATING EXPENSES	-2,137.00	.00	420.00	.00	-1,717.00	19.65%
Total Function 61 COMMUNITY SERVICES	-10,000.00	.00	890.31	470.31	-9,109.69	8.90%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-103,455.00	.00	.00	.00	-103,455.00	.00%
Total Function 71 DEBT SERVICE	-103,455.00	.00	.00	.00	-103,455.00	.00%
81 - FACILITIES AQUISITION CONTRACT						
6200 - PURCHASE _CONTRACTED SVS	.00	.00	3,800.00	3,800.00	3,800.00	.00%
6300 - SUPPLIES AND MATERIALS	-14,525.00	1,312.00	.00	.00	-13,213.00	.00%

Combined Funds Board Report
 Comparison of Expenditures and Encumbrances to Budget
 CARRIZO SPRINGS CISD
 As of: October

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
GENERAL OPERATING FUNDS						
81 - FACILITIES AQUISITION CONTRACT						
6600 - CPTL OUTLY LAND BLDG .EQUIP	.00	.00	64,539.89	64,143.55	64,539.89	.00%
Total Function 81 FACILITIES AQUISITION CONF	-14,525.00	1,312.00	68,339.89	67,943.55	55,126.89	470.50%
93 - PAYMENT TO FISCAL AGENT						
6400 - OTHER OPERATING EXPENSES	-50,000.00	.00	.00	.00	-50,000.00	.00%
Total Function 93 PAYMENT TO FISCAL AGENT	-50,000.00	.00	.00	.00	-50,000.00	.00%
99 - OTHER INTERGOVERNMENTAL CHARG						
6200 - PURCHASE .CONTRACTED SVS	-298,123.00	.00	60,632.90	.00	-237,490.10	20.34%
Total Function 99 OTHER INTERGOVERNMENTAL	-298,123.00	.00	60,632.90	.00	-237,490.10	20.34%
6000 Total E X P E N D I T U R E S	-19,267,150.00	392,088.97	3,863,173.68	1,805,454.19	-15,011,887.35	20.05%

Combined Funds Board Report
 Comparison of Revenue to Budget
 CARRIZO SPRINGS CISD
 As of: October

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
GENERAL OPERATING FUNDS						
00 - OTHER						
8900 - OTHER USES	-150,000.00	.00	.00	.00	-150,000.00	.00%
Total Function 00 OTHER	-150,000.00	.00	.00	.00	-150,000.00	.00%
8000 Total OTHER USES/NON-OPERATING	-150,000.00	.00	.00	.00	-150,000.00	.00%

Combined Funds Board Report
 Comparison of Revenue to Budget
 CARRIZO SPRINGS CISD
 As of: October

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
SPECIAL REVENUE FUNDS					
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	709,625.00	-27,809.90	-27,809.90	681,815.10	3.92%
5820 - OBJECT GROUP DESCRIPTION	446,246.00	.00	.00	446,246.00	.00%
5830 - OBJECT GROUP DESCRIPTION	133,900.00	.00	.00	133,900.00	.00%
Total 5800 - STATE PROGRAM REVENUES	1,289,771.00	-27,809.90	-27,809.90	1,261,961.10	2.16%
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERALLY DISTRIBUTED REVENUES	4,464,266.00	-423,969.76	-423,969.76	4,040,296.24	9.50%
Total 5900 - FEDL PROG REV & NONREV RCPTS	4,464,266.00	-423,969.76	-423,969.76	4,040,296.24	9.50%
5000 Total REVENUE/OTH RES CONTROL ACCN	5,754,037.00	-451,779.66	-451,779.66	5,302,257.34	7.85%

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 Comparison of Expenditures and Encumbrances to Budget
 CARRIZO SPRINGS CISD
 As of: October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
SPECIAL REVENUE FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,914,762.00	.00	677,571.78	345,510.20	-2,237,190.22	23.25%
6200 - PURCHASE _CONTRACTED SVS	-523,053.00	73,783.47	19,783.45	19,263.45	-429,486.08	3.78%
6300 - SUPPLIES AND MATERIALS	-496,303.00	32,772.89	36,191.83	13,374.61	-427,338.28	7.29%
6400 - OTHER OPERATING EXPENSES	-149,468.00	2,325.00	16,044.74	6,623.42	-131,098.26	10.73%
Total Function 11 INSTRUCTION	-4,083,586.00	108,881.36	749,591.80	384,771.68	-3,225,112.84	18.36%
12 - INSTRUCTIONAL RESOURCE & MEDIA						
6100 - PAYROLL COSTS	-19,958.00	.00	4,578.86	1,442.97	-15,379.14	22.94%
Total Function 12 INSTRUCTIONAL RESOURCE &	-19,958.00	.00	4,578.86	1,442.97	-15,379.14	22.94%
13 - CURR DEVEL & INST STAFF DEVEL						
6100 - PAYROLL COSTS	-128,762.00	.00	28,715.06	14,256.09	-100,046.94	22.30%
6200 - PURCHASE _CONTRACTED SVS	-33,264.00	400.00	.00	.00	-32,864.00	.00%
6300 - SUPPLIES AND MATERIALS	-4,124.00	.00	1,729.45	1,729.45	-2,394.55	41.94%
6400 - OTHER OPERATING EXPENSES	-65,106.00	2,293.60	9,570.39	4,365.25	-53,242.01	14.70%
Total Function 13 CURR DEVEL & INST STAFF DE	-231,256.00	2,693.60	40,014.90	20,350.79	-188,547.50	17.30%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-496,633.00	.00	96,998.85	30,569.17	-399,634.15	19.53%
6200 - PURCHASE _CONTRACTED SVS	-17,300.00	.00	1,824.00	1,824.00	-15,476.00	10.54%
6300 - SUPPLIES AND MATERIALS	-12,100.00	2,338.11	666.90	32.85	-9,094.99	5.51%
6400 - OTHER OPERATING EXPENSES	-31,381.00	1,867.13	5,164.50	2,330.50	-24,349.37	16.46%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-557,414.00	4,205.24	104,654.25	34,756.52	-448,554.51	18.77%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-83,199.00	.00	2,056.65	.00	-81,142.35	2.47%
6200 - PURCHASE _CONTRACTED SVS	-1,400.00	.00	.00	.00	-1,400.00	.00%
6300 - SUPPLIES AND MATERIALS	-3,620.00	.00	468.83	384.89	-3,151.17	12.95%
6400 - OTHER OPERATING EXPENSES	-8,900.00	501.50	1,464.43	18.82	-6,934.07	16.45%
Total Function 23 SCHOOL LEADERSHIP	-97,119.00	501.50	3,989.91	403.71	-92,627.59	4.11%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-361,360.00	.00	110,132.22	36,300.28	-251,227.78	30.48%
6200 - PURCHASE _CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	.00%
6300 - SUPPLIES AND MATERIALS	-9,994.00	702.00	.00	.00	-9,292.00	.00%
6400 - OTHER OPERATING EXPENSES	-9,700.00	1,376.68	2,230.50	1,145.50	-6,092.82	22.99%
Total Function 31 GUIDANCE AND COUNSELING	-381,554.00	2,078.68	112,362.72	37,445.78	-267,112.60	29.45%
32 - ATTENDANCE & SOCIAL WORK SVS						
6100 - PAYROLL COSTS	-12,642.00	.00	1,430.94	.00	-11,211.06	11.32%

Combined Funds Board Report
 Comparison of Expenditures and Encumbrances to Budget
 CARRIZO SPRINGS CISD
 As of: October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
SPECIAL REVENUE FUNDS						
32 - ATTENDANCE & SOCIAL WORK SVS						
6200 - PURCHASE _CONTRACTED SVS	-3,000.00	.00	455.15	.00	-2,544.85	15.17%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	.00%
6400 - OTHER OPERATING EXPENSES	-5,015.00	452.50	332.85	256.85	-4,229.65	6.64%
Total Function 32 ATTENDANCE & SOCIAL WORK	-21,157.00	452.50	2,218.94	256.85	-18,485.56	10.49%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-92,901.00	.00	27,835.58	10,225.07	-65,065.42	29.96%
6200 - PURCHASE _CONTRACTED SVS	-3,236.00	200.00	.00	.00	-3,036.00	.00%
6300 - SUPPLIES AND MATERIALS	-4,909.00	599.61	1,203.58	.00	-3,105.81	24.52%
Total Function 33 HEALTH SERVICES	-101,046.00	799.61	29,039.16	10,225.07	-71,207.23	28.74%
34 - PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-4,935.00	.00	508.69	269.58	-4,426.31	10.31%
Total Function 34 PUPIL TRANSPORTATION	-4,935.00	.00	508.69	269.58	-4,426.31	10.31%
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	-75,992.00	6,489.47	7,306.70	2,747.19	-62,195.83	9.62%
6400 - OTHER OPERATING EXPENSES	-38,105.00	96.00	105.00	105.00	-37,904.00	.28%
Total Function 36 CO-CURRICULAR ACTIVITIES	-114,097.00	6,585.47	7,411.70	2,852.19	-100,099.83	6.50%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-9,496.00	.00	.00	.00	-9,496.00	.00%
6200 - PURCHASE _CONTRACTED SVS	-3,154.00	.00	.00	.00	-3,154.00	.00%
Total Function 41 GENERAL ADMINISTRATION	-12,650.00	.00	.00	.00	-12,650.00	.00%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-4,909.00	.00	347.80	347.80	-4,561.20	7.08%
6200 - PURCHASE _CONTRACTED SVS	-34,314.00	.00	290.00	289.50	-34,024.00	.85%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	327.56	.00	-172.44	65.51%
Total Function 51 PLANT MAINTENANCE & OPER.	-39,723.00	.00	965.36	637.30	-38,757.64	2.43%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-31,142.00	.00	3,774.25	1,834.43	-27,367.75	12.12%
6200 - PURCHASE _CONTRACTED SVS	-4,050.00	.00	.00	.00	-4,050.00	.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	2,500.00	2,500.00	-500.00	83.33%
Total Function 53 DATA PROCESSING SERVICES	-38,192.00	.00	6,274.25	4,334.43	-31,917.75	16.43%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-9,749.00	.00	.00	.00	-9,749.00	.00%
6200 - PURCHASE _CONTRACTED SVS	-6,500.00	1,200.00	.00	.00	-5,300.00	.00%
6300 - SUPPLIES AND MATERIALS	-13,152.00	350.00	1,729.42	437.38	-11,072.58	13.15%

Combined Funds Board Report
 Comparison of Expenditures and Encumbrances to Budget
 CARRIZO SPRINGS CISD
 As of: October

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
SPECIAL REVENUE FUNDS						
61 - COMMUNITY SERVICES						
6400 - OTHER OPERATING EXPENSES	-21,949.00	.00	207.06	160.00	-21,741.94	.94%
Total Function 61 COMMUNITY SERVICES	-51,350.00	1,550.00	1,936.48	597.38	-47,863.52	3.77%
6000 Total EXPENDITURES	-5,754,037.00	127,747.96	1,063,547.02	498,344.25	-4,562,742.02	18.48%

Combined Funds Board Report
 Comparison of Revenue to Budget
 CARRIZO SPRINGS CISD
 As of: October

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
INTEREST AND SINKING FUNDS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - REAL_PERS PROP TAXES	317,031.00	-79,742.46	-80,724.57	236,306.43	25.46%
5740 - TRANS FROM WITHIN STATE	.00	-19.81	-36.65	-36.65	.00%
Total 5700 - REVENUE-LOCAL & INTERMED	317,031.00	-79,762.27	-80,761.22	236,269.78	25.47%
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT GROUP DESCRIPTION	198,608.00	.00	.00	198,608.00	.00%
Total 5800 - STATE PROGRAM REVENUES	198,608.00	.00	.00	198,608.00	.00%
5000 Total REVENUE/OTH RES CONTROL ACCN	515,639.00	-79,762.27	-80,761.22	434,877.78	15.66%

Combined Funds Board Report
 Comparison of Expenditures and Encumbrances to Budget
 CARRIZO SPRINGS CISD
 As of: October

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
INTEREST AND SINKING FUNDS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-515,639.00	.00	750.00	400.00	-514,889.00	.15%
Total Function 71 DEBT SERVICE	-515,639.00	.00	750.00	400.00	-514,889.00	.15%
6000 Total EXPENDITURES	-515,639.00	.00	750.00	400.00	-514,889.00	.15%
End of Report						