

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: September

	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	-17,941.10	-17,941.10	4,428,058.90	.40%
5740 - TRANS FROM WITHIN STATE	90,750.00	-1,851.99	-1,851.99	88,898.01	2.04%
5750 - ENTERPRISING ACTIVITIES	152,088.00	-22,746.12	-22,746.12	129,341.88	14.96%
5760 - OTHER REV FM LOCAL SOURCE	10,650.00	-335.20	-335.20	10,314.80	3.15%
Total 5700 - REVENUE-LOCAL & INTERMED	4,699,488.00	-42,874.41	-42,874.41	4,656,613.59	.91%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	12,240,044.00	-2,655,352.00	-2,655,352.00	9,584,692.00	21.69%
5820 - OBJECT GROUP DESCRIPTION	10,114.00	.00	.00	10,114.00	.00%
5830 - OBJECT GROUP DESCRIPTION	784,469.00	-2,400.00	-2,400.00	782,069.00	.31%
Total 5800 - STATE PROGRAM REVENUES	13,034,627.00	-2,657,752.00	-2,657,752.00	10,376,875.00	20.39%
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERALLY DISTRIBUTED REVENUES	1,363,167.00	.00	.00	1,363,167.00	.00%
5940 - E C I A AND E S E A	66,500.00	-4,095.18	-4,095.18	62,404.82	6.16%
Total 5900 - FEDL PROG REV & NONREV RCPTS	1,429,667.00	-4,095.18	-4,095.18	1,425,571.82	.29%
5000 Total REVENUE/OTH RES CONTROL ACCN	19,163,782.00	-2,704,721.59	-2,704,721.59	16,459,060.41	14.11%

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

	<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: September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-9,039,168.00	.00	924,119.62	924,119.62	-8,115,048.38	10.22%
6200 - PURCHASE _CONTRACTED SVS	-209,214.00	4,250.70	3,880.41	3,880.41	-201,082.89	1.85%
6300 - SUPPLIES AND MATERIALS	-323,098.00	42,543.30	20,478.88	20,478.88	-260,075.82	6.34%
6400 - OTHER OPERATING EXPENSES	-194,490.00	2,128.27	2,965.00	2,965.00	-189,396.73	1.52%
Total Function 11 INSTRUCTION	-9,765,970.00	48,922.27	951,443.91	951,443.91	-8,765,603.82	9.74%
12 - INSTRUCTIONAL RESOURCE & MEDIA						
6100 - PAYROLL COSTS	-192,442.00	.00	16,271.78	16,271.78	-176,170.22	8.46%
6200 - PURCHASE _CONTRACTED SVS	-2,200.00	.00	.00	.00	-2,200.00	.00%
6300 - SUPPLIES AND MATERIALS	-167,873.00	31,381.74	6,448.54	6,448.54	-130,042.72	3.84%
6400 - OTHER OPERATING EXPENSES	-3,825.00	475.00	.00	.00	-3,350.00	.00%
Total Function 12 INSTRUCTIONAL RESOURCE &	-366,340.00	31,856.74	22,720.32	22,720.32	-311,762.94	6.20%
13 - CURR DEVEL & INST STAFF DEVEL						
6100 - PAYROLL COSTS	-23,977.00	.00	10.91	10.91	-23,966.09	.05%
6200 - PURCHASE _CONTRACTED SVS	-21,868.00	2,300.00	85.00	85.00	-19,483.00	.39%
6300 - SUPPLIES AND MATERIALS	-7,045.00	.00	.00	.00	-7,045.00	.00%
6400 - OTHER OPERATING EXPENSES	-27,250.00	1,301.59	714.64	714.64	-25,233.77	2.62%
Total Function 13 CURR DEVEL & INST STAFF DE	-80,140.00	3,601.59	810.55	810.55	-75,727.86	1.01%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-256,274.00	.00	20,423.46	20,423.46	-235,850.54	7.97%
6200 - PURCHASE _CONTRACTED SVS	-11,525.00	.00	942.00	942.00	-10,583.00	8.17%
6300 - SUPPLIES AND MATERIALS	-10,274.00	1,545.91	168.00	168.00	-8,560.09	1.64%
6400 - OTHER OPERATING EXPENSES	-22,100.00	1,104.50	694.87	694.87	-20,300.63	3.14%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-300,173.00	2,650.41	22,228.33	22,228.33	-275,294.26	7.41%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,068,225.00	.00	94,317.39	94,317.39	-973,907.61	8.83%
6200 - PURCHASE _CONTRACTED SVS	-4,000.00	.00	373.00	373.00	-3,627.00	9.33%
6300 - SUPPLIES AND MATERIALS	-18,573.00	2,590.66	1,382.68	1,382.68	-14,599.66	7.44%
6400 - OTHER OPERATING EXPENSES	-37,214.00	1,088.13	606.11	606.11	-35,519.76	1.63%
Total Function 23 SCHOOL LEADERSHIP	-1,128,012.00	3,678.79	96,679.18	96,679.18	-1,027,654.03	8.57%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-297,254.00	.00	31,115.65	31,115.65	-266,138.35	10.47%
6200 - PURCHASE _CONTRACTED SVS	-10,500.00	.00	.00	.00	-10,500.00	.00%
6300 - SUPPLIES AND MATERIALS	-19,650.00	1,198.80	69.47	69.47	-18,381.73	.35%

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

	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	796.58	358.82	358.82	-4,294.60	6.58%
Total Function 31 GUIDANCE AND COUNSELING	-332,854.00	1,995.38	31,543.94	31,543.94	-299,314.68	9.48%
32 - ATTENDANCE & SOCIAL WORK SVS						
6100 - PAYROLL COSTS	-759.00	.00	.00	.00	-759.00	.00%
Total Function 32 ATTENDANCE & SOCIAL WORK	-759.00	.00	.00	.00	-759.00	.00%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-66,234.00	.00	6,962.12	6,962.12	-59,271.88	10.51%
6200 - PURCHASE CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	.00%
6300 - SUPPLIES AND MATERIALS	-5,631.00	3,927.09	.00	.00	-1,703.91	.00%
6400 - OTHER OPERATING EXPENSES	-1,530.00	151.50	.00	.00	-1,378.50	.00%
Total Function 33 HEALTH SERVICES	-78,395.00	4,078.59	6,962.12	6,962.12	-67,354.29	8.88%
34 - PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-488,089.00	.00	32,822.79	32,822.79	-455,266.21	6.72%
6200 - PURCHASE CONTRACTED SVS	-15,367.00	1,464.91	.00	.00	-13,902.09	.00%
6300 - SUPPLIES AND MATERIALS	-259,895.00	4,090.40	8,399.76	8,399.76	-247,404.84	3.23%
6400 - OTHER OPERATING EXPENSES	170,227.00	.00	18,347.00	18,347.00	188,574.00	10.78%
Total Function 34 PUPIL TRANSPORTATION	-593,124.00	5,555.31	59,569.55	59,569.55	-527,999.14	10.04%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-697,953.00	.00	43,805.21	43,805.21	-654,147.79	6.28%
6200 - PURCHASE CONTRACTED SVS	-7,815.00	1,925.00	4,267.50	4,267.50	-1,622.50	54.61%
6300 - SUPPLIES AND MATERIALS	-697,659.00	25,736.35	48,942.28	48,942.28	-622,980.37	7.02%
6400 - OTHER OPERATING EXPENSES	-4,500.00	24.20	1,993.27	1,993.27	-2,482.53	44.29%
6600 - CPTL OUTLY LAND BLDG EQUIP	-214,333.00	.00	163,665.00	163,665.00	-50,668.00	76.36%
Total Function 35 FOOD SERVICES	-1,622,260.00	27,685.55	262,673.26	262,673.26	-1,331,901.19	16.19%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-405,184.00	.00	27,100.92	27,100.92	-378,083.08	6.69%
6200 - PURCHASE CONTRACTED SVS	-56,600.00	5,033.80	802.00	802.00	-50,764.20	1.42%
6300 - SUPPLIES AND MATERIALS	-65,508.00	5,259.84	3,742.93	3,742.93	-56,505.23	5.71%
6400 - OTHER OPERATING EXPENSES	-332,600.00	8,592.68	11,810.65	11,810.65	-312,196.67	3.55%
Total Function 36 CO-CURRICULAR ACTIVITIES	-859,892.00	18,886.32	43,456.50	43,456.50	-797,549.18	5.05%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-442,413.00	.00	31,911.91	31,911.91	-410,501.09	7.21%
6200 - PURCHASE CONTRACTED SVS	-348,425.00	13,615.24	30,668.10	30,668.10	-304,141.66	8.80%
6300 - SUPPLIES AND MATERIALS	-20,212.00	2,475.80	1,413.09	1,413.09	-16,323.11	6.99%

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 CARRIZO SPRINGS CISD
 As of: September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES	-99,399.00	2,197.45	14,030.76	14,030.76	-83,170.79	14.12%
Total Function 41 GENERAL ADMINISTRATION	-910,449.00	18,288.49	78,023.86	78,023.86	-814,136.65	8.57%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-919,594.00	.00	47,947.56	47,947.56	-871,646.44	5.21%
6200 - PURCHASE _CONTRACTED SVS	-805,635.00	1,795.35	586.00	586.00	-803,253.65	.07%
6300 - SUPPLIES AND MATERIALS	-171,451.00	5,972.45	2,976.23	2,976.23	-162,502.32	1.74%
6400 - OTHER OPERATING EXPENSES	-327,317.00	185.00	322,477.50	322,477.50	-4,654.50	98.52%
Total Function 51 PLANT MAINTENANCE & OPER	-2,223,997.00	7,952.80	373,987.29	373,987.29	-1,842,056.91	16.82%
52 - SECURITY & MONITORING SVCS						
6100 - PAYROLL COSTS	-128,686.00	.00	8,939.97	8,939.97	-119,746.03	6.95%
6200 - PURCHASE _CONTRACTED SVS	-150.00	.00	150.00	150.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-10,233.00	.00	.00	.00	-10,233.00	.00%
6400 - OTHER OPERATING EXPENSES	-2,200.00	.00	.00	.00	-2,200.00	.00%
Total Function 52 SECURITY & MONITORING SVC	-141,269.00	.00	9,089.97	9,089.97	-132,179.03	6.43%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-285,436.00	.00	25,370.85	25,370.85	-260,065.15	8.89%
6200 - PURCHASE _CONTRACTED SVS	-49,495.00	9,688.00	1,085.00	1,085.00	-38,722.00	2.19%
6300 - SUPPLIES AND MATERIALS	-13,300.00	.00	.00	.00	-13,300.00	.00%
6400 - OTHER OPERATING EXPENSES	-19,178.00	66.77	10,625.62	10,625.62	-8,485.61	55.41%
Total Function 53 DATA PROCESSING SERVICES	-367,409.00	9,754.77	37,081.47	37,081.47	-320,572.76	10.09%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-6,563.00	.00	.00	.00	-6,563.00	.00%
6300 - SUPPLIES AND MATERIALS	-1,300.00	.00	.00	.00	-1,300.00	.00%
6400 - OTHER OPERATING EXPENSES	-2,137.00	.00	420.00	420.00	-1,717.00	19.65%
Total Function 61 COMMUNITY SERVICES	-10,000.00	.00	420.00	420.00	-9,580.00	4.20%
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						
6600 - CPTL OUTLY LAND BLDG _EQUIP	.00	.00	396.34	396.34	396.34	.00%
Total Function 81 FACILITIES AQUISITION CONF	.00	.00	396.34	396.34	396.34	.00%

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

	<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						
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	60,632.90	-237,490.10	20.34%
Total Function 99 OTHER INTERGOVERNMENTAL	-298,123.00	.00	60,632.90	60,632.90	-237,490.10	20.34%
6000 Total EXPENDITURES	-19,232,621.00	184,907.01	2,057,719.49	2,057,719.49	-16,989,994.50	10.70%

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

	<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%

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 As of: September

	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	667,619.00	.00	.00	667,619.00	.00%
5820 - OBJECT GROUP DESCRIPTION	546,741.00	.00	.00	546,741.00	.00%
5830 - OBJECT GROUP DESCRIPTION	133,900.00	.00	.00	133,900.00	.00%
Total 5800 - STATE PROGRAM REVENUES	1,348,260.00	.00	.00	1,348,260.00	.00%
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERALLY DISTRIBUTED REVENUES	3,761,642.00	3,679.16	.00	3,761,642.00	.00%
Total 5900 - FEDL PROG REV & NONREV RCPTS	3,761,642.00	3,679.16	.00	3,761,642.00	.00%
5000 Total REVENUE/OTH RES CONTROL ACCN	5,109,902.00	3,679.16	.00	5,109,902.00	.00%

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 Comparison of Expenditures and Encumbrances to Budget
 CARRIZO SPRINGS CISD
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
SPECIAL REVENUE FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,709,876.00	.00	332,061.58	232,227.80	-2,377,814.42	12.25%
6200 - PURCHASE _CONTRACTED SVS	-222,505.00	10,717.50	520.00	520.00	-211,267.50	.23%
6300 - SUPPLIES AND MATERIALS	-352,119.00	14,957.60	22,817.22	16,460.29	-314,344.18	6.48%
6400 - OTHER OPERATING EXPENSES	-320,439.00	5,576.64	9,451.32	2,463.00	-305,411.04	2.95%
Total Function 11 INSTRUCTION	-3,604,939.00	31,251.74	364,850.12	251,671.09	-3,208,837.14	10.12%
12 - INSTRUCTIONAL RESOURCE & MEDIA						
6100 - PAYROLL COSTS	-19,958.00	.00	3,135.89	1,045.23	-16,822.11	15.71%
Total Function 12 INSTRUCTIONAL RESOURCE &	-19,958.00	.00	3,135.89	1,045.23	-16,822.11	15.71%
13 - CURR DEVEL & INST STAFF DEVEL						
6100 - PAYROLL COSTS	-128,762.00	.00	14,458.97	14,458.97	-114,303.03	11.23%
6200 - PURCHASE _CONTRACTED SVS	-31,144.00	.00	.00	.00	-31,144.00	.00%
6300 - SUPPLIES AND MATERIALS	-4,124.00	1,739.09	.00	.00	-2,384.91	.00%
6400 - OTHER OPERATING EXPENSES	-38,106.00	2,433.64	5,228.71	920.94	-30,443.65	13.72%
Total Function 13 CURR DEVEL & INST STAFF DE	-202,136.00	4,172.73	19,687.68	15,379.91	-178,275.59	9.74%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-451,113.00	.00	66,429.68	41,276.21	-384,683.32	14.73%
6200 - PURCHASE _CONTRACTED SVS	-3,800.00	.00	.00	.00	-3,800.00	.00%
6300 - SUPPLIES AND MATERIALS	-12,200.00	1,057.76	634.05	113.93	-10,508.19	5.20%
6400 - OTHER OPERATING EXPENSES	-22,363.00	641.50	2,834.00	2,333.50	-18,887.50	12.67%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-489,476.00	1,699.26	69,897.73	43,723.64	-417,879.01	14.28%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-81,133.00	.00	2,056.65	685.55	-79,076.35	2.53%
6200 - PURCHASE _CONTRACTED SVS	-1,400.00	.00	.00	.00	-1,400.00	.00%
6300 - SUPPLIES AND MATERIALS	-3,620.00	359.89	83.94	83.94	-3,176.17	2.32%
6400 - OTHER OPERATING EXPENSES	-8,900.00	519.00	1,445.61	1,150.13	-6,935.39	16.24%
Total Function 23 SCHOOL LEADERSHIP	-95,053.00	878.89	3,586.20	1,919.62	-90,587.91	3.77%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-359,579.00	.00	73,831.94	37,547.39	-285,747.06	20.53%
6200 - PURCHASE _CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	.00%
6300 - SUPPLIES AND MATERIALS	-4,994.00	.00	.00	.00	-4,994.00	.00%
6400 - OTHER OPERATING EXPENSES	-4,700.00	724.00	1,085.00	792.50	-2,891.00	23.09%
Total Function 31 GUIDANCE AND COUNSELING	-369,773.00	724.00	74,916.94	38,339.89	-294,132.06	20.26%
32 - ATTENDANCE & SOCIAL WORK SVS						
6100 - PAYROLL COSTS	-12,642.00	.00	1,430.94	1,430.94	-11,211.06	11.32%

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

	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	50.05	76.00	76.00	-4,888.95	1.52%
Total Function 32 ATTENDANCE & SOCIAL WORK	-21,157.00	50.05	1,962.09	1,506.94	-19,144.86	9.27%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-92,901.00	.00	17,610.51	10,226.82	-75,290.49	18.96%
6200 - PURCHASE _CONTRACTED SVS	-3,236.00	160.00	.00	.00	-3,076.00	.00%
6300 - SUPPLIES AND MATERIALS	-4,909.00	599.61	1,203.58	602.13	-3,105.81	24.52%
Total Function 33 HEALTH SERVICES	-101,046.00	759.61	18,814.09	10,828.95	-81,472.30	18.62%
34 - PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	.00	.00	239.11	239.11	239.11	.00%
Total Function 34 PUPIL TRANSPORTATION	.00	.00	239.11	239.11	239.11	.00%
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	-76,097.00	2,384.18	4,559.51	4,559.51	-69,153.31	5.99%
6400 - OTHER OPERATING EXPENSES	-38,000.00	.00	.00	.00	-38,000.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-114,097.00	2,384.18	4,559.51	4,559.51	-107,153.31	4.00%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-9,496.00	.00	.00	.00	-9,496.00	.00%
6200 - PURCHASE _CONTRACTED SVS	-1,954.00	.00	.00	.00	-1,954.00	.00%
Total Function 41 GENERAL ADMINISTRATION	-11,450.00	.00	.00	.00	-11,450.00	.00%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE _CONTRACTED SVS	-4,000.00	.00	.50	.00	-3,999.50	.01%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	327.56	327.56	-172.44	65.51%
Total Function 51 PLANT MAINTENANCE & OPER.	-4,500.00	.00	328.06	327.56	-4,171.94	7.29%
52 - SECURITY & MONITORING SVCS						
6200 - PURCHASE _CONTRACTED SVS	-376.00	.00	.00	.00	-376.00	.00%
6300 - SUPPLIES AND MATERIALS	-3,872.00	.00	.00	.00	-3,872.00	.00%
Total Function 52 SECURITY & MONITORING SVC	-4,248.00	.00	.00	.00	-4,248.00	.00%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-31,142.00	.00	1,939.82	1,939.82	-29,202.18	6.23%
6200 - PURCHASE _CONTRACTED SVS	-6,550.00	.00	.00	.00	-6,550.00	.00%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	.00%
Total Function 53 DATA PROCESSING SERVICES	-38,192.00	.00	1,939.82	1,939.82	-36,252.18	5.08%
61 - COMMUNITY SERVICES						

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

	<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						
6100 - PAYROLL COSTS	-9,749.00	.00	.00	.00	-9,749.00	.00%
6200 - PURCHASE CONTRACTED SVS	-6,500.00	.00	.00	.00	-6,500.00	.00%
6300 - SUPPLIES AND MATERIALS	-11,000.00	680.00	1,292.04	348.37	-9,027.96	11.75%
6400 - OTHER OPERATING EXPENSES	-6,628.00	.00	47.06	47.06	-6,580.94	.71%
Total Function 61 COMMUNITY SERVICES	-33,877.00	680.00	1,339.10	395.43	-31,857.90	3.95%
6000 Total EXPENDITURES	-5,109,902.00	42,600.46	565,256.34	371,876.70	-4,502,045.20	11.06%

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

	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	-982.11	-982.11	316,048.89	.31%
Total 5700 - REVENUE-LOCAL & INTERMED	317,031.00	-982.11	-982.11	316,048.89	.31%
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	-982.11	-982.11	514,656.89	.19%

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

	<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	350.00	350.00	-515,289.00	.07%
Total Function 71 DEBT SERVICE	-515,639.00	.00	350.00	350.00	-515,289.00	.07%
6000 Total EXPENDITURES	-515,639.00	.00	350.00	350.00	-515,289.00	.07%
End of Report						