

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
- 276 TITLE I SIP ACADEMY GRANT
- 279 ARRA TECH TITLE II PT D
- 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: April

	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	4,510,000.00	-16,143.44	-4,410,769.58	99,230.42	97.80%
5740 - TRANS FROM WITHIN STATE	33,300.00	-1,050.00	-17,980.54	15,319.46	54.00%
5750 - ENTERPRISING ACTIVITIES	152,088.00	-10,714.30	-109,758.48	42,329.52	72.17%
5760 - OTHER REV FM LOCAL SOURCE	10,650.00	-77.10	-4,367.06	6,282.94	41.01%
Total 5700 - REVENUE-LOCAL & INTERMED	4,706,038.00	-27,984.84	-4,542,875.66	163,162.34	96.53%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	12,426,631.00	-896,920.00	-6,964,195.00	5,462,436.00	56.04%
5820 - OBJECT GROUP DESCRIPTION	12,456.00	.00	-12,002.00	454.00	96.36%
5830 - OBJECT GROUP DESCRIPTION	786,749.00	.00	-2,400.00	784,349.00	.31%
Total 5800 - STATE PROGRAM REVENUES	13,225,836.00	-896,920.00	-6,978,597.00	6,247,239.00	52.76%
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERALLY DISTRIBUTED REVENUES	1,383,296.00	.00	-964,774.18	418,521.82	69.74%
5930 - VOC ED NON FOUNDATION	142,452.00	.00	-142,451.63	.37	100.00%
5940 - E C I A AND E S E A	66,500.00	.00	-30,145.46	36,354.54	45.33%
Total 5900 - FEDL PROG REV & NONREV RCPTS	1,592,248.00	.00	-1,137,371.27	454,876.73	71.43%
5000 Total REVENUE/OTH RES CONTROL ACCN	19,524,122.00	-924,904.84	-12,658,843.93	6,865,278.07	64.84%

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

	<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	155,000.00	.00	.00	155,000.00	.00%
Total 7900 - OTHER RESOURCES	155,000.00	.00	.00	155,000.00	.00%
7000 Total OTHER RESOURCES/NON-OPERATING	155,000.00	.00	.00	155,000.00	.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-9,190,578.00	.00	6,404,755.05	823,284.81	-2,785,822.95	69.69%
6200 - PURCHASE _CONTRACTED SVS	-311,913.00	17,635.06	79,553.76	9,186.25	-214,724.18	25.51%
6300 - SUPPLIES AND MATERIALS	-343,159.00	30,984.55	224,330.58	43,015.31	-87,843.87	65.37%
6400 - OTHER OPERATING EXPENSES	-136,639.00	10,700.41	40,435.27	10,597.36	-85,503.32	29.59%
Total Function 11 INSTRUCTION	-9,982,289.00	59,320.02	6,749,074.66	886,083.73	-3,173,894.32	67.61%
12 - INSTRUCTIONAL RESOURCE & MEDIA						
6100 - PAYROLL COSTS	-192,667.00	.00	129,933.26	15,714.59	-62,733.74	67.44%
6200 - PURCHASE _CONTRACTED SVS	-1,577.00	.00	1,386.23	250.00	-190.77	87.90%
6300 - SUPPLIES AND MATERIALS	-166,806.00	19,134.22	113,722.67	4,222.42	-33,949.11	68.18%
6400 - OTHER OPERATING EXPENSES	-2,280.00	.00	1,847.00	217.00	-433.00	81.01%
Total Function 12 INSTRUCTIONAL RESOURCE &	-363,330.00	19,134.22	246,889.16	20,404.01	-97,306.62	67.95%
13 - CURR DEVEL & INST STAFF DEVEL						
6100 - PAYROLL COSTS	-36,093.00	.00	310.37	299.46	-35,782.63	.86%
6200 - PURCHASE _CONTRACTED SVS	-9,752.00	295.00	723.71	-2,215.00	-8,733.29	7.42%
6300 - SUPPLIES AND MATERIALS	-6,832.00	.00	1,056.56	637.23	-5,775.44	15.46%
6400 - OTHER OPERATING EXPENSES	-29,500.00	125.00	7,562.33	705.00	-21,812.67	25.64%
Total Function 13 CURR DEVEL & INST STAFF DE	-82,177.00	420.00	9,652.97	-573.31	-72,104.03	11.75%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-287,462.00	.00	147,103.86	-19,475.87	-140,358.14	51.17%
6200 - PURCHASE _CONTRACTED SVS	-33,255.00	6,252.92	5,865.56	-2,627.54	-21,136.52	17.64%
6300 - SUPPLIES AND MATERIALS	-25,557.00	1,773.86	15,197.32	6,534.55	-8,585.82	59.46%
6400 - OTHER OPERATING EXPENSES	-24,049.00	517.57	12,750.61	2,069.89	-10,780.82	53.02%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-370,323.00	8,544.35	180,917.35	-13,498.97	-180,861.30	48.85%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,068,775.00	.00	749,411.62	104,861.92	-319,363.38	70.12%
6200 - PURCHASE _CONTRACTED SVS	-4,430.00	.00	3,324.45	373.00	-1,105.55	75.04%
6300 - SUPPLIES AND MATERIALS	-20,130.00	831.37	18,527.72	939.20	-770.91	92.04%
6400 - OTHER OPERATING EXPENSES	-32,085.00	5,382.26	9,777.71	4,359.22	-16,925.03	30.47%
Total Function 23 SCHOOL LEADERSHIP	-1,125,420.00	6,213.63	781,041.50	110,533.34	-338,164.87	69.40%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-296,766.00	.00	240,284.02	29,832.97	-56,481.98	80.97%
6200 - PURCHASE _CONTRACTED SVS	-25,500.00	2,291.57	7,513.71	2,570.00	-15,694.72	29.47%
6300 - SUPPLIES AND MATERIALS	-23,168.00	3,114.30	17,575.32	1,417.11	-2,478.38	75.86%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
31 - GUIDANCE AND COUNSELING SVS						
6400 - OTHER OPERATING EXPENSES	-15,732.00	116.15	4,533.67	746.34	-11,082.18	28.82%
Total Function 31 GUIDANCE AND COUNSELING	-361,166.00	5,522.02	269,906.72	34,566.42	-85,737.26	74.73%
32 - ATTENDANCE & SOCIAL WORK SVS						
6100 - PAYROLL COSTS	-13,401.00	.00	10,208.82	1,357.29	-3,192.18	76.18%
6400 - OTHER OPERATING EXPENSES	-1,515.00	.00	477.50	.00	-1,037.50	31.52%
Total Function 32 ATTENDANCE & SOCIAL WORK	-14,916.00	.00	10,686.32	1,357.29	-4,229.68	71.64%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-66,234.00	.00	54,769.11	6,280.17	-11,464.89	82.69%
6200 - PURCHASE _CONTRACTED SVS	-5,000.00	239.00	.00	.00	-4,761.00	.00%
6300 - SUPPLIES AND MATERIALS	-5,641.00	.00	5,092.90	.00	-548.10	90.28%
6400 - OTHER OPERATING EXPENSES	-1,520.00	116.15	120.00	120.00	-1,283.85	7.89%
Total Function 33 HEALTH SERVICES	-78,395.00	355.15	59,982.01	6,400.17	-18,057.84	76.51%
34 - PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-496,996.00	.00	312,206.93	38,383.69	-184,789.07	62.82%
6200 - PURCHASE _CONTRACTED SVS	-15,367.00	2,225.23	8,388.83	602.00	-4,752.94	54.59%
6300 - SUPPLIES AND MATERIALS	-259,895.00	4,098.18	119,211.68	12,614.23	-136,585.14	45.87%
6400 - OTHER OPERATING EXPENSES	170,227.00	.00	-67,484.87	-1,221.32	102,742.13	39.64%
6600 - CPTL OUTLY LAND BLDG _EQUIP	-92,695.00	.00	92,695.00	.00	.00	100.00%
Total Function 34 PUPIL TRANSPORTATION	-694,726.00	6,323.41	465,017.57	50,378.60	-223,385.02	66.94%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-718,112.00	.00	477,416.96	57,240.07	-240,695.04	66.48%
6200 - PURCHASE _CONTRACTED SVS	-7,191.00	.00	6,687.86	95.00	-503.14	93.00%
6300 - SUPPLIES AND MATERIALS	-685,552.00	5,904.12	599,493.67	68,072.47	-80,154.21	87.45%
6400 - OTHER OPERATING EXPENSES	-4,296.00	1,362.00	2,693.85	.00	-240.15	62.71%
6600 - CPTL OUTLY LAND BLDG _EQUIP	-232,238.00	.00	228,970.00	.00	-3,268.00	98.59%
Total Function 35 FOOD SERVICES	-1,647,389.00	7,266.12	1,315,262.34	125,407.54	-324,860.54	79.84%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-364,934.00	.00	249,311.69	31,114.97	-115,622.31	68.32%
6200 - PURCHASE _CONTRACTED SVS	-56,600.00	1,111.69	41,091.58	10,067.75	-14,396.73	72.60%
6300 - SUPPLIES AND MATERIALS	-97,604.00	15,071.20	36,247.29	3,554.16	-46,285.51	37.14%
6400 - OTHER OPERATING EXPENSES	-339,158.00	3,731.00	175,703.96	14,547.53	-159,723.04	51.81%
Total Function 36 CO-CURRICULAR ACTIVITIES	-858,296.00	19,913.89	502,354.52	59,284.41	-336,027.59	58.53%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-514,669.00	.00	340,539.83	52,681.64	-174,129.17	66.17%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
41 - GENERAL ADMINISTRATION						
6200 - PURCHASE _CONTRACTED SVS	-262,110.00	1,000.00	213,373.60	-2,265.48	-47,736.40	81.41%
6300 - SUPPLIES AND MATERIALS	-27,600.00	6,604.90	14,462.34	1,493.29	-6,532.76	52.40%
6400 - OTHER OPERATING EXPENSES	-99,803.00	5,252.22	36,342.81	256.38	-58,207.97	36.41%
Total Function 41 GENERAL ADMINISTRATION	-904,182.00	12,857.12	604,718.58	52,165.83	-286,606.30	66.88%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-967,192.00	.00	532,616.08	63,608.18	-434,575.92	55.07%
6200 - PURCHASE _CONTRACTED SVS	-779,247.00	5,300.00	449,501.08	56,667.21	-324,445.92	57.68%
6300 - SUPPLIES AND MATERIALS	-176,441.00	11,416.00	112,289.97	14,019.52	-52,735.03	63.64%
6400 - OTHER OPERATING EXPENSES	-327,317.00	80.00	324,401.53	.00	-2,835.47	99.11%
6600 - CPTL OUTLY LAND BLDG _EQUIP	-52,621.00	.00	52,620.84	.00	-.16	100.00%
Total Function 51 PLANT MAINTENANCE & OPER	-2,302,818.00	16,796.00	1,471,429.50	134,294.91	-814,592.50	63.90%
52 - SECURITY & MONITORING SVCS						
6100 - PAYROLL COSTS	-129,286.00	.00	75,246.47	9,549.56	-54,039.53	58.20%
6200 - PURCHASE _CONTRACTED SVS	-7,750.00	1,870.00	3,625.62	580.62	-2,254.38	46.78%
6300 - SUPPLIES AND MATERIALS	-9,233.00	2,435.57	273.92	.00	-6,523.51	2.97%
6400 - OTHER OPERATING EXPENSES	-2,200.00	.00	288.92	110.00	-1,911.08	13.13%
Total Function 52 SECURITY & MONITORING SVC	-148,469.00	4,305.57	79,434.93	10,240.18	-64,728.50	53.50%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-283,592.00	.00	174,618.27	2,166.11	-108,973.73	61.57%
6200 - PURCHASE _CONTRACTED SVS	-73,254.00	27,059.50	30,473.95	-1,757.28	-15,720.55	41.60%
6300 - SUPPLIES AND MATERIALS	-21,705.00	8,370.00	20,149.36	15,389.53	6,814.36	92.83%
6400 - OTHER OPERATING EXPENSES	-18,778.00	.00	13,818.69	257.35	-4,959.31	73.59%
Total Function 53 DATA PROCESSING SERVICES	-397,329.00	35,429.50	239,060.27	16,055.71	-122,839.23	60.17%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-6,563.00	.00	5,718.85	1,455.86	-844.15	87.14%
6300 - SUPPLIES AND MATERIALS	-1,300.00	.00	640.12	.00	-659.88	49.24%
6400 - OTHER OPERATING EXPENSES	-5,197.00	639.64	1,563.15	226.57	-2,994.21	30.08%
Total Function 61 COMMUNITY SERVICES	-13,060.00	639.64	7,922.12	1,682.43	-4,498.24	60.66%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-103,455.00	.00	51,727.02	.00	-51,727.98	50.00%
Total Function 71 DEBT SERVICE	-103,455.00	.00	51,727.02	.00	-51,727.98	50.00%
81 - FACILITIES AQUISITION CONTRACT						
6200 - PURCHASE _CONTRACTED SVS	-37,800.00	.00	37,800.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-14,525.00	106.98	193.71	-11,090.00	-14,224.31	1.33%

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

	<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	-174,533.00	.00	167,943.87	21,986.88	-6,589.13	96.22%
Total Function 81 FACILITIES AQUISITION CONF	-226,858.00	106.98	205,937.58	10,896.88	-20,813.44	90.78%
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	161,903.30	.00	-136,219.70	54.31%
Total Function 99 OTHER INTERGOVERNMENTAL	-298,123.00	.00	161,903.30	.00	-136,219.70	54.31%
6000 Total E X P E N D I T U R E S	-20,022,721.00	203,147.62	13,412,918.42	1,505,679.17	-6,406,654.96	66.99%

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

	<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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 CARRIZO SPRINGS CISD
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
SPECIAL REVENUE FUNDS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	1,500.00	.00	.00	1,500.00	.00%
Total 5700 - REVENUE-LOCAL & INTERMED	1,500.00	.00	.00	1,500.00	.00%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	708,469.00	.00	-201,382.59	507,086.41	28.43%
5820 - OBJECT GROUP DESCRIPTION	514,779.00	-61,306.14	-181,122.41	333,656.59	35.18%
5830 - OBJECT GROUP DESCRIPTION	146,340.00	.00	-60,908.96	85,431.04	41.62%
Total 5800 - STATE PROGRAM REVENUES	1,369,588.00	-61,306.14	-443,413.96	926,174.04	32.38%
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERALLY DISTRIBUTED REVENUES	5,717,565.00	-92,317.54	-2,541,869.34	3,175,695.66	44.46%
5930 - VOC ED NON FOUNDATION	60,426.00	.00	.00	60,426.00	.00%
Total 5900 - FEDL PROG REV & NONREV RCPTS	5,777,991.00	-92,317.54	-2,541,869.34	3,236,121.66	43.99%
5000 Total REVENUE/OTH RES CONTROL ACCN	7,149,079.00	-153,623.68	-2,985,283.30	4,163,795.70	41.76%

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 As of: April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
SPECIAL REVENUE FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,355,678.00	.00	2,022,425.56	208,270.06	-1,333,252.44	60.27%
6200 - PURCHASE _CONTRACTED SVS	-493,523.00	90,112.67	255,484.80	59,488.00	-147,925.53	51.77%
6300 - SUPPLIES AND MATERIALS	-846,111.00	216,263.16	378,899.70	58,336.84	-250,948.14	44.78%
6400 - OTHER OPERATING EXPENSES	-110,143.00	260.00	44,909.87	5,479.52	-64,973.13	40.77%
Total Function 11 INSTRUCTION	-4,805,455.00	306,635.83	2,701,719.93	331,574.42	-1,797,099.24	56.22%
12 - INSTRUCTIONAL RESOURCE & MEDIA						
6100 - PAYROLL COSTS	-65,693.00	.00	26,825.56	4,757.20	-38,867.44	40.83%
Total Function 12 INSTRUCTIONAL RESOURCE &	-65,693.00	.00	26,825.56	4,757.20	-38,867.44	40.83%
13 - CURR DEVEL & INST STAFF DEVEL						
6100 - PAYROLL COSTS	-186,876.00	.00	142,007.21	52,385.76	-44,868.79	75.99%
6200 - PURCHASE _CONTRACTED SVS	-150,308.00	5,997.00	80,590.70	5,387.02	-63,720.30	53.62%
6300 - SUPPLIES AND MATERIALS	-18,507.00	2,715.42	6,521.76	2,294.79	-9,269.82	35.24%
6400 - OTHER OPERATING EXPENSES	-125,120.00	2,872.05	34,963.09	3,182.43	-87,284.86	27.94%
Total Function 13 CURR DEVEL & INST STAFF DE	-480,811.00	11,584.47	264,082.76	63,250.00	-205,143.77	54.92%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-618,155.00	.00	353,852.09	90,793.65	-264,302.91	57.24%
6200 - PURCHASE _CONTRACTED SVS	-34,315.00	252.00	7,795.39	2,870.14	-26,267.61	22.72%
6300 - SUPPLIES AND MATERIALS	-15,685.00	3,815.72	5,147.01	685.40	-6,722.27	32.81%
6400 - OTHER OPERATING EXPENSES	-32,431.00	241.08	11,589.46	927.61	-20,600.46	35.74%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-700,586.00	4,308.80	378,383.95	95,276.80	-317,893.25	54.01%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-27,821.00	.00	2,765.76	306.63	-25,055.24	9.94%
6300 - SUPPLIES AND MATERIALS	-3,620.00	.00	468.83	.00	-3,151.17	12.95%
6400 - OTHER OPERATING EXPENSES	-8,864.00	2,437.50	2,647.02	505.44	-3,779.48	29.86%
Total Function 23 SCHOOL LEADERSHIP	-40,305.00	2,437.50	5,881.61	812.07	-31,985.89	14.59%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-394,347.00	.00	306,759.18	33,763.75	-87,587.82	77.79%
6200 - PURCHASE _CONTRACTED SVS	-5,305.00	2,897.68	1,907.32	140.00	-500.00	35.95%
6300 - SUPPLIES AND MATERIALS	-12,994.00	3,122.00	2,669.65	399.24	-7,202.35	20.55%
6400 - OTHER OPERATING EXPENSES	-15,700.00	25.00	5,783.93	296.78	-9,891.07	36.84%
Total Function 31 GUIDANCE AND COUNSELING	-428,346.00	6,044.68	317,120.08	34,599.77	-105,181.24	74.03%
32 - ATTENDANCE & SOCIAL WORK SVS						
6200 - PURCHASE _CONTRACTED SVS	-2,135.00	.00	2,134.60	.00	-.40	99.98%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
SPECIAL REVENUE FUNDS						
32 - ATTENDANCE & SOCIAL WORK SVS						
6400 - OTHER OPERATING EXPENSES	-3,898.00	.00	1,757.90	182.50	-2,140.10	45.10%
Total Function 32 ATTENDANCE & SOCIAL WORK	-6,533.00	.00	3,892.50	182.50	-2,640.50	59.58%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-94,382.00	.00	70,582.86	8,725.19	-23,799.14	74.78%
6200 - PURCHASE _CONTRACTED SVS	-1,130.00	240.00	965.00	245.00	75.00	85.40%
6300 - SUPPLIES AND MATERIALS	-4,909.00	177.64	3,562.47	249.10	-1,168.89	72.57%
Total Function 33 HEALTH SERVICES	-100,421.00	417.64	75,110.33	9,219.29	-24,893.03	74.80%
34 - PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-10,538.00	.00	6,031.08	1,231.44	-4,506.92	57.23%
Total Function 34 PUPIL TRANSPORTATION	-10,538.00	.00	6,031.08	1,231.44	-4,506.92	57.23%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-37,176.00	.00	.00	.00	-37,176.00	.00%
6300 - SUPPLIES AND MATERIALS	-27,250.00	.00	.00	.00	-27,250.00	.00%
Total Function 35 FOOD SERVICES	-64,426.00	.00	.00	.00	-64,426.00	.00%
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	-75,992.00	3,847.16	21,946.57	3,857.84	-50,198.27	28.88%
6400 - OTHER OPERATING EXPENSES	-38,105.00	.00	1,087.78	982.78	-37,017.22	2.85%
Total Function 36 CO-CURRICULAR ACTIVITIES	-114,097.00	3,847.16	23,034.35	4,840.62	-87,215.49	20.19%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-8,250.00	.00	8,223.86	.00	-26.14	99.68%
6200 - PURCHASE _CONTRACTED SVS	-120,954.00	.00	41,952.60	41,652.60	-79,001.40	34.68%
Total Function 41 GENERAL ADMINISTRATION	-129,204.00	.00	50,176.46	41,652.60	-79,027.54	38.84%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-12,031.00	.00	2,779.92	.00	-9,251.08	23.11%
6200 - PURCHASE _CONTRACTED SVS	-38,943.00	.00	5,154.15	30.80	-33,788.85	13.24%
6300 - SUPPLIES AND MATERIALS	-1,000.00	500.00	401.31	.00	-98.69	40.13%
Total Function 51 PLANT MAINTENANCE & OPER.	-51,974.00	500.00	8,335.38	30.80	-43,138.62	16.04%
52 - SECURITY & MONITORING SVCS						
6100 - PAYROLL COSTS	-432.00	.00	429.08	.00	-2.92	99.32%
Total Function 52 SECURITY & MONITORING SVC	-432.00	.00	429.08	.00	-2.92	99.32%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-66,658.00	.00	41,838.17	21,964.83	-24,819.83	62.77%
6200 - PURCHASE _CONTRACTED SVS	-15,716.00	.00	5,716.00	.00	-10,000.00	36.37%
6300 - SUPPLIES AND MATERIALS	-14,500.00	.00	2,500.00	.00	-12,000.00	17.24%

Combined Funds Board Report
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 CARRIZO SPRINGS CISD
 As of: April

	<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						
53 - DATA PROCESSING SERVICES						
6400 - OTHER OPERATING EXPENSES	-510.00	.00	509.53	.00	-.47	99.91%
Total Function 53 DATA PROCESSING SERVICES	-97,384.00	.00	50,563.70	21,964.83	-46,820.30	51.92%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-9,929.00	.00	7,637.03	135.56	-2,291.97	76.92%
6200 - PURCHASE CONTRACTED SVS	-1,242.00	.00	1,241.25	.00	-.75	99.94%
6300 - SUPPLIES AND MATERIALS	-9,907.00	1,646.78	5,933.27	59.66	-2,326.95	59.89%
6400 - OTHER OPERATING EXPENSES	-14,796.00	89.68	2,732.25	101.35	-11,974.07	18.47%
Total Function 61 COMMUNITY SERVICES	-35,874.00	1,736.46	17,543.80	296.57	-16,593.74	48.90%
81 - FACILITIES AQUISITION CONTRACT						
6300 - SUPPLIES AND MATERIALS	-12,000.00	.00	12,017.50	12,017.50	17.50	100.15%
Total Function 81 FACILITIES AQUISITION CONF	-12,000.00	.00	12,017.50	12,017.50	17.50	100.15%
6000 Total EXPENDITURES	-7,144,079.00	337,512.54	3,941,148.07	621,706.41	-2,865,418.39	55.17%

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

	<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						
00 - OTHER						
8900 - OTHER USES	-5,000.00	.00	.00	.00	-5,000.00	.00%
Total Function 00 OTHER	-5,000.00	.00	.00	.00	-5,000.00	.00%
8000 Total OTHER USES/NON-OPERATING	-5,000.00	.00	.00	.00	-5,000.00	.00%

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

	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	-1,509.89	-265,935.37	51,095.63	83.88%
5740 - TRANS FROM WITHIN STATE	500.00	.00	-418.82	81.18	83.76%
Total 5700 - REVENUE-LOCAL & INTERMED	317,531.00	-1,509.89	-266,354.19	51,176.81	83.88%
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT GROUP DESCRIPTION	208,790.00	.00	-208,790.00	.00	100.00%
Total 5800 - STATE PROGRAM REVENUES	208,790.00	.00	-208,790.00	.00	100.00%
5000 Total REVENUE/OTH RES CONTROL ACCN	526,321.00	-1,509.89	-475,144.19	51,176.81	90.28%

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

	<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	-526,321.00	.00	135,552.50	.00	-390,768.50	25.75%
Total Function 71 DEBT SERVICE	-526,321.00	.00	135,552.50	.00	-390,768.50	25.75%
6000 Total EXPENDITURES	-526,321.00	.00	135,552.50	.00	-390,768.50	25.75%
End of Report						