

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: May

	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	-44,613.61	-4,455,383.19	54,616.81	98.79%
5740 - TRANS FROM WITHIN STATE	33,300.00	-2,171.37	-22,819.64	10,480.36	68.53%
5750 - ENTERPRISING ACTIVITIES	152,088.00	-4,884.35	-113,291.38	38,796.62	74.49%
5760 - OTHER REV FM LOCAL SOURCE	10,650.00	1,265.77	-3,101.29	7,548.71	29.12%
Total 5700 - REVENUE-LOCAL & INTERMED	4,706,038.00	-50,403.56	-4,594,595.50	111,442.50	97.63%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	12,426,631.00	-640,089.00	-7,604,284.00	4,822,347.00	61.19%
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	-640,089.00	-7,618,686.00	5,607,150.00	57.60%
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERALLY DISTRIBUTED REVENUES	1,457,437.00	-255,018.19	-1,220,104.55	237,332.45	83.72%
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	-4,373.48	-39,054.61	27,445.39	58.73%
Total 5900 - FEDL PROG REV & NONREV RCPTS	1,666,389.00	-259,391.67	-1,401,610.79	264,778.21	84.11%
5000 Total REVENUE/OTH RES CONTROL ACCN	19,598,263.00	-949,884.23	-13,614,892.29	5,983,370.71	69.47%

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

	<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: May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-9,195,823.00	.00	7,286,932.13	881,750.31	-1,908,890.87	79.24%
6200 - PURCHASE _CONTRACTED SVS	-305,158.00	8,954.64	107,272.38	27,718.62	-188,930.98	35.15%
6300 - SUPPLIES AND MATERIALS	-344,181.00	22,570.00	241,429.06	17,098.48	-80,181.94	70.15%
6400 - OTHER OPERATING EXPENSES	-134,223.00	6,065.86	57,276.77	16,841.50	-70,880.37	42.67%
Total Function 11 INSTRUCTION	-9,979,385.00	37,590.50	7,692,910.34	943,408.91	-2,248,884.16	77.09%
12 - INSTRUCTIONAL RESOURCE & MEDIA						
6100 - PAYROLL COSTS	-200,012.00	.00	147,786.37	17,853.11	-52,225.63	73.89%
6200 - PURCHASE _CONTRACTED SVS	-1,577.00	.00	1,386.23	.00	-190.77	87.90%
6300 - SUPPLIES AND MATERIALS	-159,461.00	15,522.10	114,623.54	900.87	-29,315.36	71.88%
6400 - OTHER OPERATING EXPENSES	-2,280.00	.00	2,108.36	261.36	-171.64	92.47%
Total Function 12 INSTRUCTIONAL RESOURCE &	-363,330.00	15,522.10	265,904.50	19,015.34	-81,903.40	73.19%
13 - CURR DEVEL & INST STAFF DEVEL						
6100 - PAYROLL COSTS	-36,093.00	.00	310.37	.00	-35,782.63	.86%
6200 - PURCHASE _CONTRACTED SVS	-9,752.00	295.00	808.71	85.00	-8,648.29	8.29%
6300 - SUPPLIES AND MATERIALS	-6,832.00	.00	1,158.04	101.48	-5,673.96	16.95%
6400 - OTHER OPERATING EXPENSES	-29,500.00	3,112.38	7,869.32	300.57	-18,518.30	26.68%
Total Function 13 CURR DEVEL & INST STAFF DE	-82,177.00	3,407.38	10,146.44	487.05	-68,623.18	12.35%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-287,462.00	.00	164,226.33	17,122.47	-123,235.67	57.13%
6200 - PURCHASE _CONTRACTED SVS	-33,255.00	4,830.00	8,359.86	2,494.30	-20,065.14	25.14%
6300 - SUPPLIES AND MATERIALS	-30,789.00	9,430.13	16,870.56	1,673.24	-4,488.31	54.79%
6400 - OTHER OPERATING EXPENSES	-18,817.00	1,496.36	12,842.12	91.51	-4,478.52	68.25%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-370,323.00	15,756.49	202,298.87	21,381.52	-152,267.64	54.63%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,067,775.00	.00	834,986.67	85,575.05	-232,788.33	78.20%
6200 - PURCHASE _CONTRACTED SVS	-5,539.00	75.00	4,247.45	923.00	-1,216.55	76.68%
6300 - SUPPLIES AND MATERIALS	-20,130.00	640.69	19,077.07	549.35	-412.24	94.77%
6400 - OTHER OPERATING EXPENSES	-31,976.00	4,362.06	12,061.40	2,283.69	-15,552.54	37.72%
Total Function 23 SCHOOL LEADERSHIP	-1,125,420.00	5,077.75	870,372.59	89,331.09	-249,969.66	77.34%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-296,766.00	.00	272,107.35	31,823.33	-24,658.65	91.69%
6200 - PURCHASE _CONTRACTED SVS	-25,500.00	1,048.57	8,886.71	1,373.00	-15,564.72	34.85%
6300 - SUPPLIES AND MATERIALS	-23,168.00	902.87	19,788.66	2,213.34	-2,476.47	85.41%

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

	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	449.15	4,807.67	274.00	-10,475.18	30.56%
Total Function 31 GUIDANCE AND COUNSELING	-361,166.00	2,400.59	305,590.39	35,683.67	-53,175.02	84.61%
32 - ATTENDANCE & SOCIAL WORK SVS						
6100 - PAYROLL COSTS	-13,401.00	.00	11,566.13	1,357.31	-1,834.87	86.31%
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	12,043.63	1,357.31	-2,872.37	80.74%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-66,234.00	.00	61,436.08	6,666.97	-4,797.92	92.76%
6200 - PURCHASE _CONTRACTED SVS	-5,000.00	.00	112.50	112.50	-4,887.50	2.25%
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	.00	-1,283.85	7.89%
Total Function 33 HEALTH SERVICES	-78,395.00	116.15	66,761.48	6,779.47	-11,517.37	85.16%
34 - PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-496,996.00	.00	352,909.60	40,702.67	-144,086.40	71.01%
6200 - PURCHASE _CONTRACTED SVS	-15,367.00	212.00	10,930.81	2,541.98	-4,224.19	71.13%
6300 - SUPPLIES AND MATERIALS	-259,895.00	1,374.54	144,824.54	25,612.86	-113,695.92	55.72%
6400 - OTHER OPERATING EXPENSES	170,227.00	.00	-120,644.88	-53,160.01	49,582.12	70.87%
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	1,586.54	480,715.07	15,697.50	-212,424.39	69.19%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-718,112.00	.00	558,967.68	81,550.72	-159,144.32	77.84%
6200 - PURCHASE _CONTRACTED SVS	-7,191.00	.00	6,782.86	95.00	-408.14	94.32%
6300 - SUPPLIES AND MATERIALS	-759,693.00	3,391.75	666,686.45	67,192.78	-89,614.80	87.76%
6400 - OTHER OPERATING EXPENSES	-4,296.00	496.00	3,023.53	329.68	-776.47	70.38%
6600 - CPTL OUTLY LAND BLDG _EQUIP	-232,238.00	.00	228,970.00	.00	-3,268.00	98.59%
Total Function 35 FOOD SERVICES	-1,721,530.00	3,887.75	1,464,430.52	149,168.18	-253,211.73	85.07%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-364,934.00	.00	319,236.02	69,924.33	-45,697.98	87.48%
6200 - PURCHASE _CONTRACTED SVS	-57,175.00	4,191.70	43,173.08	2,081.50	-9,810.22	75.51%
6300 - SUPPLIES AND MATERIALS	-94,089.00	34,536.54	44,397.95	8,150.66	-15,154.51	47.19%
6400 - OTHER OPERATING EXPENSES	-345,002.00	6,925.72	205,286.37	29,582.41	-132,789.91	59.50%
Total Function 36 CO-CURRICULAR ACTIVITIES	-861,200.00	45,653.96	612,093.42	109,738.90	-203,452.62	71.07%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-502,609.00	.00	393,252.21	52,712.38	-109,356.79	78.24%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
41 - GENERAL ADMINISTRATION						
6200 - PURCHASE _CONTRACTED SVS	-274,774.00	.00	239,383.37	26,009.77	-35,390.63	87.12%
6300 - SUPPLIES AND MATERIALS	-27,600.00	995.92	20,244.58	5,782.24	-6,359.50	73.35%
6400 - OTHER OPERATING EXPENSES	-99,199.00	3,992.79	40,006.72	3,657.29	-55,199.49	40.33%
Total Function 41 GENERAL ADMINISTRATION	-904,182.00	4,988.71	692,886.88	88,161.68	-206,306.41	76.63%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-947,056.00	.00	594,203.71	61,587.63	-352,852.29	62.74%
6200 - PURCHASE _CONTRACTED SVS	-779,294.00	67.00	461,165.29	11,664.21	-318,061.71	59.18%
6300 - SUPPLIES AND MATERIALS	-196,530.00	13,354.33	131,401.70	19,111.73	-51,773.97	66.86%
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	13,501.33	1,563,793.07	92,363.57	-725,523.60	67.91%
52 - SECURITY & MONITORING SVCS						
6100 - PAYROLL COSTS	-129,286.00	.00	83,631.94	8,385.47	-45,654.06	64.69%
6200 - PURCHASE _CONTRACTED SVS	-7,750.00	1,050.00	4,445.62	820.00	-2,254.38	57.36%
6300 - SUPPLIES AND MATERIALS	-9,233.00	.00	2,687.29	2,413.37	-6,545.71	29.11%
6400 - OTHER OPERATING EXPENSES	-2,200.00	246.00	288.92	.00	-1,665.08	13.13%
Total Function 52 SECURITY & MONITORING SVC	-148,469.00	1,296.00	91,053.77	11,618.84	-56,119.23	61.33%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-283,592.00	.00	196,705.56	22,087.29	-86,886.44	69.36%
6200 - PURCHASE _CONTRACTED SVS	-72,939.00	7,389.50	30,558.95	85.00	-34,990.55	41.90%
6300 - SUPPLIES AND MATERIALS	-22,020.00	990.31	20,167.31	17.95	-862.38	91.59%
6400 - OTHER OPERATING EXPENSES	-18,778.00	.00	13,939.89	121.20	-4,838.11	74.24%
Total Function 53 DATA PROCESSING SERVICES	-397,329.00	8,379.81	261,371.71	22,311.44	-127,577.48	65.78%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-8,307.00	.00	6,583.97	865.12	-1,723.03	79.26%
6300 - SUPPLIES AND MATERIALS	-1,056.00	.00	640.12	.00	-415.88	60.62%
6400 - OTHER OPERATING EXPENSES	-3,697.00	806.00	2,608.40	1,045.25	-282.60	70.55%
Total Function 61 COMMUNITY SERVICES	-13,060.00	806.00	9,832.49	1,910.37	-2,421.51	75.29%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-103,455.00	.00	77,590.52	25,863.50	-25,864.48	75.00%
Total Function 71 DEBT SERVICE	-103,455.00	.00	77,590.52	25,863.50	-25,864.48	75.00%
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	.00	211.21	17.50	-14,313.79	1.45%

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

	<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	.00	-6,589.13	96.22%
Total Function 81 FACILITIES AQUISITION CONF	-226,858.00	.00	205,955.08	17.50	-20,902.92	90.79%
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	223,173.70	61,270.40	-74,949.30	74.86%
Total Function 99 OTHER INTERGOVERNMENTAL	-298,123.00	.00	223,173.70	61,270.40	-74,949.30	74.86%
6000 Total E X P E N D I T U R E S	-20,096,862.00	159,971.06	15,108,924.47	1,695,566.24	-4,827,966.47	75.18%

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

	<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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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	-158,200.30	-359,582.89	348,886.11	50.75%
5820 - OBJECT GROUP DESCRIPTION	538,558.00	-66,010.78	-247,133.19	291,424.81	45.89%
5830 - OBJECT GROUP DESCRIPTION	146,340.00	-37,758.54	-98,667.50	47,672.50	67.42%
Total 5800 - STATE PROGRAM REVENUES	1,393,367.00	-261,969.62	-705,383.58	687,983.42	50.62%
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERALLY DISTRIBUTED REVENUES	5,717,565.00	-709,478.65	-3,251,347.99	2,466,217.01	56.87%
5930 - VOC ED NON FOUNDATION	60,426.00	-30,000.00	-30,000.00	30,426.00	49.65%
Total 5900 - FEDL PROG REV & NONREV RCPTS	5,777,991.00	-739,478.65	-3,281,347.99	2,496,643.01	56.79%
5000 Total REVENUE/OTH RES CONTROL ACCN	7,172,858.00	-1,001,448.27	-3,986,731.57	3,186,126.43	55.58%

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 As of: May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
SPECIAL REVENUE FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,367,096.00	.00	2,203,651.16	181,652.37	-1,163,444.84	65.45%
6200 - PURCHASE _CONTRACTED SVS	-493,523.00	41,012.28	352,814.91	97,330.11	-99,695.81	71.49%
6300 - SUPPLIES AND MATERIALS	-851,541.00	193,310.99	460,053.22	81,153.52	-198,176.79	54.03%
6400 - OTHER OPERATING EXPENSES	-106,943.00	605.00	48,695.23	3,785.36	-57,642.77	45.53%
Total Function 11 INSTRUCTION	-4,819,103.00	234,928.27	3,065,214.52	363,921.36	-1,518,960.21	63.61%
12 - INSTRUCTIONAL RESOURCE & MEDIA						
6100 - PAYROLL COSTS	-65,693.00	.00	44,147.30	17,321.74	-21,545.70	67.20%
Total Function 12 INSTRUCTIONAL RESOURCE &	-65,693.00	.00	44,147.30	17,321.74	-21,545.70	67.20%
13 - CURR DEVEL & INST STAFF DEVEL						
6100 - PAYROLL COSTS	-186,876.00	.00	161,218.74	19,211.53	-25,657.26	86.27%
6200 - PURCHASE _CONTRACTED SVS	-157,472.00	8,242.00	113,203.38	32,612.68	-36,026.62	71.89%
6300 - SUPPLIES AND MATERIALS	-18,507.00	93.80	9,281.15	2,759.39	-9,132.05	50.15%
6400 - OTHER OPERATING EXPENSES	-125,120.00	21,908.72	43,567.69	8,611.02	-59,643.59	34.82%
Total Function 13 CURR DEVEL & INST STAFF DE	-487,975.00	30,244.52	327,270.96	63,194.62	-130,459.52	67.07%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-616,930.00	.00	385,959.39	32,107.30	-230,970.61	62.56%
6200 - PURCHASE _CONTRACTED SVS	-35,240.00	1,243.00	8,358.39	563.00	-25,638.61	23.72%
6300 - SUPPLIES AND MATERIALS	-15,685.00	1,697.76	7,280.42	2,133.41	-6,706.82	46.42%
6400 - OTHER OPERATING EXPENSES	-32,731.00	.00	11,908.72	319.26	-20,822.28	36.38%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-700,586.00	2,940.76	413,506.92	35,122.97	-284,138.32	59.02%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-27,821.00	.00	2,765.76	.00	-25,055.24	9.94%
6300 - SUPPLIES AND MATERIALS	-2,924.00	.00	468.83	.00	-2,455.17	16.03%
6400 - OTHER OPERATING EXPENSES	-9,560.00	2,095.45	3,187.02	540.00	-4,277.53	33.34%
Total Function 23 SCHOOL LEADERSHIP	-40,305.00	2,095.45	6,421.61	540.00	-31,787.94	15.93%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-398,316.00	.00	341,139.41	34,380.23	-57,176.59	85.65%
6200 - PURCHASE _CONTRACTED SVS	-5,305.00	1,695.18	3,109.82	1,202.50	-500.00	58.62%
6300 - SUPPLIES AND MATERIALS	-11,842.00	.00	5,498.37	2,828.72	-6,343.63	46.43%
6400 - OTHER OPERATING EXPENSES	-15,700.00	604.51	5,783.93	.00	-9,311.56	36.84%
Total Function 31 GUIDANCE AND COUNSELING	-431,163.00	2,299.69	355,531.53	38,411.45	-73,331.78	82.46%
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: May

	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	1,880.40	122.50	-2,017.60	48.24%
Total Function 32 ATTENDANCE & SOCIAL WORK	-6,533.00	.00	4,015.00	122.50	-2,518.00	61.46%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-94,382.00	.00	79,667.45	9,084.59	-14,714.55	84.41%
6200 - PURCHASE _CONTRACTED SVS	-1,205.00	120.00	1,035.00	70.00	-50.00	85.89%
6300 - SUPPLIES AND MATERIALS	-4,834.00	99.36	3,562.47	.00	-1,172.17	73.70%
Total Function 33 HEALTH SERVICES	-100,421.00	219.36	84,264.92	9,154.59	-15,936.72	83.91%
34 - PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-10,538.00	.00	6,751.65	720.57	-3,786.35	64.07%
Total Function 34 PUPIL TRANSPORTATION	-10,538.00	.00	6,751.65	720.57	-3,786.35	64.07%
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	5,714.70	22,473.91	527.34	-47,803.39	29.57%
6400 - OTHER OPERATING EXPENSES	-38,105.00	.00	12,626.96	11,539.18	-25,478.04	33.14%
Total Function 36 CO-CURRICULAR ACTIVITIES	-114,097.00	5,714.70	35,100.87	12,066.52	-73,281.43	30.76%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-8,400.00	.00	8,223.86	.00	-176.14	97.90%
6200 - PURCHASE _CONTRACTED SVS	-120,954.00	.00	41,952.60	.00	-79,001.40	34.68%
Total Function 41 GENERAL ADMINISTRATION	-129,354.00	.00	50,176.46	.00	-79,177.54	38.79%
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	909.95	-4,244.20	-38,033.05	2.34%
6300 - SUPPLIES AND MATERIALS	-1,000.00	180.50	720.81	319.50	-98.69	72.08%
Total Function 51 PLANT MAINTENANCE & OPER.	-51,974.00	180.50	4,410.68	-3,924.70	-47,382.82	8.49%
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	47,345.30	5,507.13	-19,312.70	71.03%
6200 - PURCHASE _CONTRACTED SVS	-12,336.00	.00	11,876.49	6,160.49	-459.51	96.28%
6300 - SUPPLIES AND MATERIALS	-17,880.00	.00	4,425.00	1,925.00	-13,455.00	24.75%

Combined Funds Board Report
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 CARRIZO SPRINGS CISD
 As of: May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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	64,156.32	13,592.62	-33,227.68	65.88%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-9,929.00	.00	7,637.03	.00	-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	198.00	7,090.26	1,156.99	-2,618.74	71.57%
6400 - OTHER OPERATING EXPENSES	-14,796.00	.00	7,710.17	4,977.92	-7,085.83	52.11%
Total Function 61 COMMUNITY SERVICES	-35,874.00	198.00	23,678.71	6,134.91	-11,997.29	66.01%
81 - FACILITIES AQUISITION CONTRACT						
6300 - SUPPLIES AND MATERIALS	-12,000.00	.00	12,000.00	-17.50	.00	100.00%
Total Function 81 FACILITIES AQUISITION CONF	-12,000.00	.00	12,000.00	-17.50	.00	100.00%
6000 Total EXPENDITURES	-7,167,858.00	278,821.25	4,497,076.53	556,361.65	-2,391,960.22	62.74%

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

	<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: May

	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	-2,641.83	-268,577.20	48,453.80	84.72%
5740 - TRANS FROM WITHIN STATE	500.00	-81.99	-587.40	-87.40	117.48%
Total 5700 - REVENUE-LOCAL & INTERMED	317,531.00	-2,723.82	-269,164.60	48,366.40	84.77%
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	-2,723.82	-477,954.60	48,366.40	90.81%

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

	<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						