

THE GENERAL OPERATING FUNDS ARE COMPRISED OF:

- 101 GENERAL FUND
- 161 CAF HS
- 162 CAF JH
- 164 CAF CSE
- 165 CAF CSI
- 199 GENERAL FUND

THE SPECIAL REVENUE FUNDS ARE COMPRISED OF:

- 206 ESEA TITLE III SUB B TEXSHEP
- 211 TITLE I PT A
- 212 TITLE I PT C MIGRANT
- 224 IDEA B FORMULA
- 225 IDEA B PRESCHOOL
- 242 SFSP
- 244 CARL PERKINS
- 255 TITLE II PT A
- 263 TITLE III LEP
- 289 SUMMER SCH LEP
- 410 STATE TEXTBOOK FUND
- 429 TECHNOLOGY LENDING PROG GRANT

THE INTEREST & SINKING FUNDS ARE COMPRISED OF:

- 511 INTEREST AND SINKING FUND
- 599 EDA ALLOTMENT GRANT

THE CONSTRUCTION FUNDS ARE COMPRISED OF:

- 620 CAPITAL PROJECT

THE EXPENDABLE TRUST FUNDS ARE COMPRISED OF:

- 863 PAYROLL CLEARING ACCT
- 864 ACCT PAYABLE CLEARING ACCT

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
<b>GENERAL OPERATING FUNDS</b>					
5700 - REVENUE-LOCAL & INTERMED					
5710 - REAL & PERS PROP TAXES	37,283,040.00	-88,925.82	-88,925.82	37,194,114.18	.24%
5740 - TRANS FROM WITHIN STATE	392,770.00	-9,735.31	-9,735.31	383,034.69	2.48%
5750 - ENTERPRISING ACTIVITIES	143,946.00	-2,378.00	-2,378.00	141,568.00	1.65%
5760 - OTHER REV FM LOCAL SOURCE	214,285.00	-2,383.21	-2,383.21	211,901.79	1.11%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>38,034,041.00</b>	<b>-103,422.34</b>	<b>-103,422.34</b>	<b>37,930,618.66</b>	<b>.27%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	4,516,834.00	.00	.00	4,516,834.00	.00%
5820 - OBJECT GROUP DESCRIPTION	24,041.00	.00	.00	24,041.00	.00%
5830 - OBJECT GROUP DESCRIPTION	931,838.00	.00	.00	931,838.00	.00%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>5,472,713.00</b>	<b>.00</b>	<b>.00</b>	<b>5,472,713.00</b>	<b>.00%</b>
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERALLY DISTRIBUTED REVENUES	1,316,036.00	.00	.00	1,316,036.00	.00%
5930 - VOC ED NON FOUNDATION	130,480.00	.00	.00	130,480.00	.00%
5940 - E C I A AND E S E A	61,750.00	.00	.00	61,750.00	.00%
<b>Total 5900 - FEDL PROG REV &amp; NONREV RCPTS</b>	<b>1,508,266.00</b>	<b>.00</b>	<b>.00</b>	<b>1,508,266.00</b>	<b>.00%</b>
<b>5000 Total REVENUE/OTH RES CONTROL ACCNT</b>	<b>45,015,020.00</b>	<b>-103,422.34</b>	<b>-103,422.34</b>	<b>44,911,597.66</b>	<b>.23%</b>

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>
<b>GENERAL OPERATING FUNDS</b>					
7900 - OTHER					
7940 - OBJECT GROUP DESCRIPTION	367,383.00	.00	.00	367,383.00	.00%
<b>Total 7900 - OTHER RESOURCES</b>	<b>367,383.00</b>	<b>.00</b>	<b>.00</b>	<b>367,383.00</b>	<b>.00%</b>
<b>7000 Total OTHER RESOURCES/NON-OPERATING</b>	<b>367,383.00</b>	<b>.00</b>	<b>.00</b>	<b>367,383.00</b>	<b>.00%</b>

**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>
<b>GENERAL OPERATING FUNDS</b>						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-9,910,040.00	.00	1,077,491.77	1,077,491.77	-8,832,548.23	10.87%
6200 - PURCHASE & CONTRACTED SVS	-288,086.00	65,210.80	4,249.69	4,249.69	-218,625.51	1.48%
6300 - SUPPLIES AND MATERIALS	-725,226.00	201,680.23	61,533.10	61,533.10	-462,012.67	8.48%
6400 - OTHER OPERATING EXPENSES	-65,773.00	807.28	29.04	29.04	-64,936.68	.04%
<b>Total Function 11 INSTRUCTION</b>	<b>-10,989,125.00</b>	<b>267,698.31</b>	<b>1,143,303.60</b>	<b>1,143,303.60</b>	<b>-9,578,123.09</b>	<b>10.40%</b>
12 - INSTRUCTIONAL RESOURCE & MEDIA						
6100 - PAYROLL COSTS	-261,592.00	.00	25,882.70	25,882.70	-235,709.30	9.89%
6200 - PURCHASE & CONTRACTED SVS	-9,600.00	.00	2,793.37	2,793.37	-6,806.63	29.10%
6300 - SUPPLIES AND MATERIALS	-140,909.00	14,620.99	11,344.54	11,344.54	-114,943.47	8.05%
6400 - OTHER OPERATING EXPENSES	-10,060.00	.00	137.16	137.16	-9,922.84	1.36%
<b>Total Function 12 INSTRUCTIONAL RESOURCE &amp;</b>	<b>-422,161.00</b>	<b>14,620.99</b>	<b>40,157.77</b>	<b>40,157.77</b>	<b>-367,382.24</b>	<b>9.51%</b>
13 - CURR DEVEL & INST STAFF DEVEL						
6100 - PAYROLL COSTS	-309,966.00	.00	13,466.02	13,466.02	-296,499.98	4.34%
6200 - PURCHASE & CONTRACTED SVS	-94,390.00	11,200.00	1,500.00	1,500.00	-81,690.00	1.59%
6300 - SUPPLIES AND MATERIALS	-1,900.00	.00	.00	.00	-1,900.00	-.00%
6400 - OTHER OPERATING EXPENSES	-51,629.00	1,250.00	1,567.07	1,567.07	-48,811.93	3.04%
<b>Total Function 13 CURR DEVEL &amp; INST STAFF</b>	<b>-457,885.00</b>	<b>12,450.00</b>	<b>16,533.09</b>	<b>16,533.09</b>	<b>-428,901.91</b>	<b>3.61%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-410,995.00	.00	36,659.39	36,659.39	-374,335.61	8.92%
6200 - PURCHASE & CONTRACTED SVS	-30,748.00	11,230.00	2,250.89	2,250.89	-17,267.11	7.32%
6300 - SUPPLIES AND MATERIALS	-7,871.00	485.93	2.57	2.57	-7,382.50	.03%
6400 - OTHER OPERATING EXPENSES	-24,525.00	1,075.85	87.42	87.42	-23,361.73	.36%
<b>Total Function 21 INSTRUCTIONAL LEADERSHIP</b>	<b>-474,139.00</b>	<b>12,791.78</b>	<b>39,000.27</b>	<b>39,000.27</b>	<b>-422,346.95</b>	<b>8.23%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,240,653.00	.00	102,646.76	102,646.76	-1,138,006.24	8.27%
6200 - PURCHASE & CONTRACTED SVS	-43,495.00	.00	648.88	648.88	-42,846.12	1.49%
6300 - SUPPLIES AND MATERIALS	-41,218.00	6,695.56	201.98	201.98	-34,320.46	.49%
6400 - OTHER OPERATING EXPENSES	-32,205.00	125.00	.00	.00	-32,080.00	-.00%
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-1,357,571.00</b>	<b>6,820.56</b>	<b>103,497.62</b>	<b>103,497.62</b>	<b>-1,247,252.82</b>	<b>7.62%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-543,023.00	.00	42,669.38	42,669.38	-500,353.62	7.86%
6200 - PURCHASE & CONTRACTED SVS	-20,400.00	20,000.00	.00	.00	-400.00	-.00%
6300 - SUPPLIES AND MATERIALS	-15,750.00	3,394.34	.00	.00	-12,355.66	-.00%
6400 - OTHER OPERATING EXPENSES	-7,400.00	125.00	228.64	228.64	-7,046.36	3.09%
<b>Total Function 31 GUIDANCE AND COUNSELING</b>	<b>-586,573.00</b>	<b>23,519.34</b>	<b>42,898.02</b>	<b>42,898.02</b>	<b>-520,155.64</b>	<b>7.31%</b>
32 - ATTENDANCE & SOCIAL WORK SVS						
6100 - PAYROLL COSTS	-34,309.00	.00	2,163.78	2,163.78	-32,145.22	6.31%
6200 - PURCHASE & CONTRACTED SVS	-450.00	.00	47.64	47.64	-402.36	10.59%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-.00%
<b>Total Function 32 ATTENDANCE &amp; SOCIAL WORK</b>	<b>-34,959.00</b>	<b>.00</b>	<b>2,211.42</b>	<b>2,211.42</b>	<b>-32,747.58</b>	<b>6.33%</b>
33 - HEALTH SERVICES						

**Combined Funds Board Report**  
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**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>
<b>GENERAL OPERATING FUNDS</b>						
6100 - PAYROLL COSTS	-188,339.00	.00	17,494.64	17,494.64	-170,844.36	9.29%
6200 - PURCHASE & CONTRACTED SVS	-14,790.00	800.00	.00	.00	-13,990.00	-.00%
6300 - SUPPLIES AND MATERIALS	-18,424.00	.00	.00	.00	-18,424.00	-.00%
6400 - OTHER OPERATING EXPENSES	-9,100.00	.00	.00	.00	-9,100.00	-.00%
<b>Total Function 33 HEALTH SERVICES</b>	<b>-230,653.00</b>	<b>800.00</b>	<b>17,494.64</b>	<b>17,494.64</b>	<b>-212,358.36</b>	<b>7.58%</b>
<b>34 - PUPIL TRANSPORTATION</b>						
6100 - PAYROLL COSTS	-436,448.00	.00	43,006.12	43,006.12	-393,441.88	9.85%
6200 - PURCHASE & CONTRACTED SVS	-28,951.00	2,600.00	.00	.00	-26,351.00	-.00%
6300 - SUPPLIES AND MATERIALS	-284,711.00	53,220.25	10,667.02	10,667.02	-220,823.73	3.75%
6400 - OTHER OPERATING EXPENSES	147,900.00	.00	17,927.00	17,927.00	165,827.00	12.12%
<b>Total Function 34 PUPIL TRANSPORTATION</b>	<b>-602,210.00</b>	<b>55,820.25</b>	<b>71,600.14</b>	<b>71,600.14</b>	<b>-474,789.61</b>	<b>11.89%</b>
<b>35 - FOOD SERVICES</b>						
6100 - PAYROLL COSTS	-785,613.00	.00	52,201.00	52,201.00	-733,412.00	6.64%
6200 - PURCHASE & CONTRACTED SVS	-244,525.00	.00	39.34	39.34	-244,485.66	.02%
6300 - SUPPLIES AND MATERIALS	-788,608.00	94,627.82	74,453.92	74,453.92	-619,526.26	9.44%
6400 - OTHER OPERATING EXPENSES	-25,074.00	163.62	.00	.00	-24,910.38	-.00%
<b>Total Function 35 FOOD SERVICES</b>	<b>-1,843,820.00</b>	<b>94,791.44</b>	<b>126,694.26</b>	<b>126,694.26</b>	<b>-1,622,334.30</b>	<b>6.87%</b>
<b>36 - CO-CURRICULAR ACTIVITIES</b>						
6100 - PAYROLL COSTS	-517,696.00	.00	24,030.24	24,030.24	-493,665.76	4.64%
6200 - PURCHASE & CONTRACTED SVS	-97,903.00	3,395.03	3,849.02	3,849.02	-90,658.95	3.93%
6300 - SUPPLIES AND MATERIALS	-179,826.00	9,062.57	19,634.50	19,634.50	-151,128.93	10.92%
6400 - OTHER OPERATING EXPENSES	-399,510.00	545.10	25,304.36	25,304.36	-373,660.54	6.33%
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-1,194,935.00</b>	<b>13,002.70</b>	<b>72,818.12</b>	<b>72,818.12</b>	<b>-1,109,114.18</b>	<b>6.09%</b>
<b>41 - GENERAL ADMINISTRATION</b>						
6100 - PAYROLL COSTS	-726,694.00	.00	58,138.93	58,138.93	-668,555.07	8.00%
6200 - PURCHASE & CONTRACTED SVS	-298,634.00	152,067.69	46,675.87	46,675.87	-99,890.44	15.63%
6300 - SUPPLIES AND MATERIALS	-34,917.00	2,043.38	574.45	574.45	-32,299.17	1.65%
6400 - OTHER OPERATING EXPENSES	-104,852.00	1,596.00	14,043.13	14,043.13	-89,212.87	13.39%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-1,165,097.00</b>	<b>155,707.07</b>	<b>119,432.38</b>	<b>119,432.38</b>	<b>-889,957.55</b>	<b>10.25%</b>
<b>51 - PLANT MAINTENANCE &amp; OPERATION</b>						
6100 - PAYROLL COSTS	-1,320,002.00	.00	102,423.58	102,423.58	-1,217,578.42	7.76%
6200 - PURCHASE & CONTRACTED SVS	-1,170,782.00	18,615.00	10,109.18	10,109.18	-1,142,057.82	.86%
6300 - SUPPLIES AND MATERIALS	-204,308.00	38,927.52	1,188.21	1,188.21	-164,192.27	.58%
6400 - OTHER OPERATING EXPENSES	-203,352.00	.00	192,121.50	192,121.50	-11,230.50	94.48%
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>-2,898,444.00</b>	<b>57,542.52</b>	<b>305,842.47</b>	<b>305,842.47</b>	<b>-2,535,059.01</b>	<b>10.55%</b>
<b>52 - SECURITY &amp; MONITORING SVCS</b>						
6100 - PAYROLL COSTS	-213,900.00	.00	17,274.95	17,274.95	-196,625.05	8.08%
6200 - PURCHASE & CONTRACTED SVS	-38,500.00	9,296.85	.00	.00	-29,203.15	-.00%
6300 - SUPPLIES AND MATERIALS	-76,615.00	30,000.00	.00	.00	-46,615.00	-.00%
6400 - OTHER OPERATING EXPENSES	-5,900.00	.00	.00	.00	-5,900.00	-.00%
<b>Total Function 52 SECURITY &amp; MONITORING SVCS</b>	<b>-334,915.00</b>	<b>39,296.85</b>	<b>17,274.95</b>	<b>17,274.95</b>	<b>-278,343.20</b>	<b>5.16%</b>
<b>53 - DATA PROCESSING SERVICES</b>						
6100 - PAYROLL COSTS	-320,165.00	.00	25,463.27	25,463.27	-294,701.73	7.95%

**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
<b>GENERAL OPERATING FUNDS</b>						
6200 - PURCHASE & CONTRACTED SVS	-32,346.00	24,711.88	.00	.00	-7,634.12	-.00%
6300 - SUPPLIES AND MATERIALS	-139,918.00	13,755.47	12,561.94	12,561.94	-113,600.59	8.98%
6400 - OTHER OPERATING EXPENSES	-6,203.00	898.98	.00	.00	-5,304.02	-.00%
<b>Total Function 53 DATA PROCESSING SERVICES</b>	<b>-498,632.00</b>	<b>39,366.33</b>	<b>38,025.21</b>	<b>38,025.21</b>	<b>-421,240.46</b>	<b>7.63%</b>
61 - COMMUNITY SERVICES						
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-.00%
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>-300.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-300.00</b>	<b>-.00%</b>
81 - FACILITIES AQUISITION CONSTRUCT						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,830,551.00	.00	.00	.00	-1,830,551.00	-.00%
<b>Total Function 81 FACILITIES AQUISITION</b>	<b>-1,830,551.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,830,551.00</b>	<b>-.00%</b>
91 - ICA CH 41						
6200 - PURCHASE & CONTRACTED SVS	-25,315,977.00	25,315,977.00	.00	.00	.00	-.00%
<b>Total Function 91 ICA CH 41</b>	<b>-25,315,977.00</b>	<b>25,315,977.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-.00%</b>
93 - PAYMENT TO FISCAL AGENT						
6400 - OTHER OPERATING EXPENSES	-40,000.00	40,000.00	.00	.00	.00	-.00%
<b>Total Function 93 PAYMENT TO FISCAL AGENT</b>	<b>-40,000.00</b>	<b>40,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-.00%</b>
99 - OTHER INTERGOVERNMENTAL CHARG						
6200 - PURCHASE & CONTRACTED SVS	-568,828.00	392,374.90	136,451.70	136,451.70	-40,001.40	23.99%
<b>Total Function 99 OTHER INTERGOVERNMENTAL</b>	<b>-568,828.00</b>	<b>392,374.90</b>	<b>136,451.70</b>	<b>136,451.70</b>	<b>-40,001.40</b>	<b>23.99%</b>
<b>6000 Total E X P E N D I T U R E S</b>	<b>-50,846,775.00</b>	<b>26,542,580.04</b>	<b>2,293,235.66</b>	<b>2,293,235.66</b>	<b>-22,010,959.30</b>	<b>4.51%</b>

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>
<b>GENERAL OPERATING FUNDS</b>						
00 - OTHER						
8900 - OTHER USES	-367,383.00	.00	.00	.00	-367,383.00	-.00%
<b>Total Function 00 OTHER</b>	<b>-367,383.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-367,383.00</b>	<b>-.00%</b>
<b>8000 Total OTHER USES/NON-OPERATING</b>	<b>-367,383.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-367,383.00</b>	<b>-.00%</b>

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
<b>SPECIAL REVENUE FUNDS</b>					
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT GROUP DESCRIPTION	26,539.00	-435.50	-435.50	26,103.50	1.64%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>26,539.00</b>	<b>-435.50</b>	<b>-435.50</b>	<b>26,103.50</b>	<b>1.64%</b>
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERALLY DISTRIBUTED REVENUES	2,005,629.00	.00	.00	2,005,629.00	.00%
<b>Total 5900 - FEDL PROG REV &amp; NONREV RCPTS</b>	<b>2,005,629.00</b>	<b>.00</b>	<b>.00</b>	<b>2,005,629.00</b>	<b>.00%</b>
<b>5000 Total REVENUE/OTH RES CONTROL ACCNT</b>	<b>2,032,168.00</b>	<b>-435.50</b>	<b>-435.50</b>	<b>2,031,732.50</b>	<b>.02%</b>



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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>SPECIAL REVENUE FUNDS</b>						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,039,494.00	.00	61,834.22	61,834.22	-977,659.78	5.95%
6200 - PURCHASE & CONTRACTED SVS	-53,300.00	3,999.90	.00	.00	-49,300.10	-0.00%
6300 - SUPPLIES AND MATERIALS	-90,879.00	34,263.09	5,114.88	5,114.88	-51,501.03	5.63%
6400 - OTHER OPERATING EXPENSES	-10,000.00	.00	.00	.00	-10,000.00	-0.00%
<b>Total Function 11 INSTRUCTION</b>	<b>-1,193,673.00</b>	<b>38,262.99</b>	<b>66,949.10</b>	<b>66,949.10</b>	<b>-1,088,460.91</b>	<b>5.61%</b>
12 - INSTRUCTIONAL RESOURCE & MEDIA						
6100 - PAYROLL COSTS	-78,461.00	.00	.00	.00	-78,461.00	-0.00%
<b>Total Function 12 INSTRUCTIONAL RESOURCE &amp;</b>	<b>-78,461.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-78,461.00</b>	<b>-0.00%</b>
13 - CURR DEVEL & INST STAFF DEVEL						
6100 - PAYROLL COSTS	-32,450.00	.00	14,387.53	14,387.53	-18,062.47	44.34%
6200 - PURCHASE & CONTRACTED SVS	-164,405.00	60,202.08	.00	.00	-104,202.92	-0.00%
6300 - SUPPLIES AND MATERIALS	-24,000.00	.00	.00	.00	-24,000.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-90,700.00	2,755.00	232.44	232.44	-87,712.56	.26%
<b>Total Function 13 CURR DEVEL &amp; INST STAFF</b>	<b>-311,555.00</b>	<b>62,957.08</b>	<b>14,619.97</b>	<b>14,619.97</b>	<b>-233,977.95</b>	<b>4.69%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-132,732.00	.00	23,072.45	23,072.45	-109,659.55	17.38%
6200 - PURCHASE & CONTRACTED SVS	-24,000.00	3,500.00	447.04	447.04	-20,052.96	1.86%
6300 - SUPPLIES AND MATERIALS	-3,838.00	725.77	.00	.00	-3,112.23	-0.00%
6400 - OTHER OPERATING EXPENSES	-41,500.00	1,683.16	1,300.44	1,300.44	-38,516.40	3.13%
<b>Total Function 21 INSTRUCTIONAL LEADERSHIP</b>	<b>-202,070.00</b>	<b>5,908.93</b>	<b>24,819.93</b>	<b>24,819.93</b>	<b>-171,341.14</b>	<b>12.28%</b>
23 - SCHOOL LEADERSHIP						
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-6,337.00	.00	.00	.00	-6,337.00	-0.00%
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-7,837.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-7,837.00</b>	<b>-0.00%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-115,992.00	.00	6,896.81	6,896.81	-109,095.19	5.95%
6200 - PURCHASE & CONTRACTED SVS	-4,000.00	4,000.00	.00	.00	.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-11,000.00	40.00	.00	.00	-10,960.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-22,910.00	2,900.00	5,017.20	5,017.20	-14,992.80	21.90%
<b>Total Function 31 GUIDANCE AND COUNSELING</b>	<b>-153,902.00</b>	<b>6,940.00</b>	<b>11,914.01</b>	<b>11,914.01</b>	<b>-135,047.99</b>	<b>7.74%</b>
32 - ATTENDANCE & SOCIAL WORK SVS						
6400 - OTHER OPERATING EXPENSES	-750.00	.00	.00	.00	-750.00	-0.00%
<b>Total Function 32 ATTENDANCE &amp; SOCIAL WORK</b>	<b>-750.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-750.00</b>	<b>-0.00%</b>
34 - PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-4,420.00	.00	.00	.00	-4,420.00	-0.00%
<b>Total Function 34 PUPIL TRANSPORTATION</b>	<b>-4,420.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,420.00</b>	<b>-0.00%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	.00	.00	4,089.52	4,089.52	4,089.52	.00%
6200 - PURCHASE & CONTRACTED SVS	-2,500.00	.00	.00	.00	-2,500.00	-0.00%

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>
<b>SPECIAL REVENUE FUNDS</b>						
6300 - SUPPLIES AND MATERIALS	-27,297.00	.00	.00	.00	-27,297.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-9,003.00	626.07	291.93	291.93	-8,085.00	3.24%
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>-38,800.00</b>	<b>626.07</b>	<b>4,381.45</b>	<b>4,381.45</b>	<b>-33,792.48</b>	<b>11.29%</b>
93 - PAYMENT TO FISCAL AGENT						
6400 - OTHER OPERATING EXPENSES	-40,700.00	.00	.00	.00	-40,700.00	-0.00%
<b>Total Function 93 PAYMENT TO FISCAL AGENT</b>	<b>-40,700.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-40,700.00</b>	<b>-0.00%</b>
<b>6000 Total E X P E N D I T U R E S</b>	<b>-2,032,168.00</b>	<b>114,695.07</b>	<b>122,684.46</b>	<b>122,684.46</b>	<b>-1,794,788.47</b>	<b>6.04%</b>

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
<b>INTEREST AND SINKING FUNDS</b>					
5700 - REVENUE-LOCAL & INTERMED					
5710 - REAL & PERS PROP TAXES	3,260,507.00	-4,573.73	-4,573.73	3,255,933.27	.14%
5740 - TRANS FROM WITHIN STATE	5,500.00	-53.47	-53.47	5,446.53	.97%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>3,266,007.00</b>	<b>-4,627.20</b>	<b>-4,627.20</b>	<b>3,261,379.80</b>	<b>.14%</b>
<b>5000 Total REVENUE/OTH RES CONTROL ACCNT</b>	<b>3,266,007.00</b>	<b>-4,627.20</b>	<b>-4,627.20</b>	<b>3,261,379.80</b>	<b>.14%</b>

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>
<b>INTEREST AND SINKING FUNDS</b>						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-3,266,007.00	.00	.00	.00	-3,266,007.00	-0.00%
<b>Total Function 71 DEBT SERVICE</b>	<b>-3,266,007.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,266,007.00</b>	<b>-0.00%</b>
<b>6000 Total E X P E N D I T U R E S</b>	<b>-3,266,007.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,266,007.00</b>	<b>-0.00%</b>
<b>End of Report</b>						