

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: 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	37,283,040.00	-14,126,656.11	-14,215,577.69	23,067,462.31	38.13%
5740 - TRANS FROM WITHIN STATE	392,770.00	-2,139.99	-13,095.37	379,674.63	3.33%
5750 - ENTERPRISING ACTIVITIES	143,946.00	-7,815.75	-23,884.00	120,062.00	16.59%
5760 - OTHER REV FM LOCAL SOURCE	214,285.00	-23,464.37	-26,004.82	188,280.18	12.14%
Total 5700 - REVENUE-LOCAL & INTERMED	38,034,041.00	-14,160,076.22	-14,278,561.88	23,755,479.12	37.54%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	4,509,703.00	-240,841.00	-436,924.00	4,072,779.00	9.69%
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%
Total 5800 - STATE PROGRAM REVENUES	5,465,582.00	-240,841.00	-436,924.00	5,028,658.00	7.99%
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERALLY DISTRIBUTED REVENUES	1,316,036.00	-151,992.23	-151,992.23	1,164,043.77	11.55%
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	-2,408.20	59,341.80	3.90%
Total 5900 - FEDL PROG REV & NONREV RCPTS	1,508,266.00	-151,992.23	-154,400.43	1,353,865.57	10.24%
5000 Total REVENUE/OTH RES CONTROL ACCNT	45,007,889.00	-14,552,909.45	-14,869,886.31	30,138,002.69	33.04%

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	367,383.00	.00	.00	367,383.00	.00%
Total 7900 - OTHER RESOURCES	367,383.00	.00	.00	367,383.00	.00%
7000 Total OTHER RESOURCES/NON-OPERATING	367,383.00	.00	.00	367,383.00	.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	-9,884,918.00	.00	2,172,884.03	1,095,392.26	-7,712,033.97	21.98%
6200 - PURCHASE & CONTRACTED SVS	-288,086.00	73,275.26	11,094.54	6,844.85	-203,716.20	3.85%
6300 - SUPPLIES AND MATERIALS	-742,557.00	98,835.43	252,891.01	191,357.91	-390,830.56	34.06%
6400 - OTHER OPERATING EXPENSES	-65,953.00	884.80	107.92	462.54	-64,960.28	.16%
Total Function 11 INSTRUCTION	-10,981,514.00	172,995.49	2,436,977.50	1,294,057.56	-8,371,541.01	22.19%
12 - INSTRUCTIONAL RESOURCE & MEDIA						
6100 - PAYROLL COSTS	-261,592.00	.00	52,611.29	26,728.59	-208,980.71	20.11%
6200 - PURCHASE & CONTRACTED SVS	-15,314.57	.00	11,301.31	8,507.94	-4,013.26	73.79%
6300 - SUPPLIES AND MATERIALS	-135,194.43	18,085.59	19,747.43	8,402.89	-97,361.41	14.61%
6400 - OTHER OPERATING EXPENSES	-10,060.00	.00	137.16	.00	-9,922.84	1.36%
Total Function 12 INSTRUCTIONAL RESOURCE &	-422,161.00	18,085.59	83,797.19	43,639.42	-320,278.22	19.85%
13 - CURR DEVEL & INST STAFF DEVEL						
6100 - PAYROLL COSTS	-309,966.00	.00	46,959.36	33,493.34	-263,006.64	15.15%
6200 - PURCHASE & CONTRACTED SVS	-97,437.00	26,547.00	7,200.00	5,700.00	-63,690.00	7.39%
6300 - SUPPLIES AND MATERIALS	-1,900.00	.00	.00	.00	-1,900.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-48,582.00	3,000.00	1,931.84	364.77	-43,650.16	3.98%
Total Function 13 CURR DEVEL & INST STAFF	-457,885.00	29,547.00	56,091.20	39,558.11	-372,246.80	12.25%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-410,995.00	.00	72,405.52	35,746.13	-338,589.48	17.62%
6200 - PURCHASE & CONTRACTED SVS	-30,748.00	11,072.50	2,802.00	551.11	-16,873.50	9.11%
6300 - SUPPLIES AND MATERIALS	-7,871.00	1,177.75	209.35	206.78	-6,483.90	2.66%
6400 - OTHER OPERATING EXPENSES	-24,525.00	1,535.93	1,432.90	1,345.48	-21,556.17	5.84%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-474,139.00	13,786.18	76,849.77	37,849.50	-383,503.05	16.21%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,240,653.00	.00	200,364.41	97,717.65	-1,040,288.59	16.15%
6200 - PURCHASE & CONTRACTED SVS	-43,495.00	16,850.00	1,404.85	755.97	-25,240.15	3.23%
6300 - SUPPLIES AND MATERIALS	-41,218.00	5,235.78	5,041.49	4,843.51	-30,940.73	12.23%
6400 - OTHER OPERATING EXPENSES	-32,205.00	361.07	533.09	533.09	-31,310.84	1.66%
Total Function 23 SCHOOL LEADERSHIP	-1,357,571.00	22,446.85	207,343.84	103,850.22	-1,127,780.31	15.27%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-528,023.00	.00	89,817.44	47,148.06	-438,205.56	17.01%
6200 - PURCHASE & CONTRACTED SVS	-35,800.00	15,180.00	5,620.00	5,620.00	-15,000.00	15.70%
6300 - SUPPLIES AND MATERIALS	-15,550.00	3,527.35	383.02	383.02	-11,639.63	2.46%
6400 - OTHER OPERATING EXPENSES	-7,200.00	690.00	228.64	.00	-6,281.36	3.18%
Total Function 31 GUIDANCE AND COUNSELING	-586,573.00	19,397.35	96,049.10	53,151.08	-471,126.55	16.37%
32 - ATTENDANCE & SOCIAL WORK SVS						
6100 - PAYROLL COSTS	-34,309.00	.00	4,324.23	2,160.45	-29,984.77	12.60%
6200 - PURCHASE & CONTRACTED SVS	-450.00	.00	95.21	47.57	-354.79	21.16%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-0.00%
Total Function 32 ATTENDANCE & SOCIAL WORK	-34,959.00	.00	4,419.44	2,208.02	-30,539.56	12.64%
33 - HEALTH SERVICES						

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						
6100 - PAYROLL COSTS	-188,339.00	.00	34,145.25	16,650.61	-154,193.75	18.13%
6200 - PURCHASE & CONTRACTED SVS	-14,790.00	800.00	.00	.00	-13,990.00	-.00%
6300 - SUPPLIES AND MATERIALS	-18,424.00	9,529.42	.00	.00	-8,894.58	-.00%
6400 - OTHER OPERATING EXPENSES	-9,100.00	.00	17.98	17.98	-9,082.02	.20%
Total Function 33 HEALTH SERVICES	-230,653.00	10,329.42	34,163.23	16,668.59	-186,160.35	14.81%
34 - PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-436,448.00	.00	91,144.96	48,138.84	-345,303.04	20.88%
6200 - PURCHASE & CONTRACTED SVS	-28,951.00	700.00	395.00	395.00	-27,856.00	1.36%
6300 - SUPPLIES AND MATERIALS	-284,711.00	74,022.15	27,693.45	17,026.43	-182,995.40	9.73%
6400 - OTHER OPERATING EXPENSES	147,900.00	.00	17,927.00	.00	165,827.00	12.12%
Total Function 34 PUPIL TRANSPORTATION	-602,210.00	74,722.15	137,160.41	65,560.27	-390,327.44	22.78%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-785,613.00	.00	111,529.93	59,328.93	-674,083.07	14.20%
6200 - PURCHASE & CONTRACTED SVS	-244,525.00	93,744.32	39,078.96	39,039.62	-111,701.72	15.98%
6300 - SUPPLIES AND MATERIALS	-788,608.00	68,521.30	146,849.67	72,395.75	-573,237.03	18.62%
6400 - OTHER OPERATING EXPENSES	-25,074.00	.00	163.62	163.62	-24,910.38	.65%
Total Function 35 FOOD SERVICES	-1,843,820.00	162,265.62	297,622.18	170,927.92	-1,383,932.20	16.14%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-517,696.00	.00	48,705.10	24,674.86	-468,990.90	9.41%
6200 - PURCHASE & CONTRACTED SVS	-94,103.00	2,530.54	11,414.63	7,565.61	-80,157.83	12.13%
6300 - SUPPLIES AND MATERIALS	-183,626.00	24,265.29	32,240.74	12,606.24	-127,119.97	17.56%
6400 - OTHER OPERATING EXPENSES	-399,510.00	1,936.37	40,107.49	16,406.66	-357,466.14	10.04%
Total Function 36 CO-CURRICULAR ACTIVITIES	-1,194,935.00	28,732.20	132,467.96	61,253.37	-1,033,734.84	11.09%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-726,694.00	.00	114,858.82	56,719.89	-611,835.18	15.81%
6200 - PURCHASE & CONTRACTED SVS	-298,634.00	141,590.65	57,428.20	10,752.33	-99,615.15	19.23%
6300 - SUPPLIES AND MATERIALS	-34,917.00	2,768.30	2,261.98	1,687.53	-29,886.72	6.48%
6400 - OTHER OPERATING EXPENSES	-104,852.00	2,251.47	16,716.96	2,673.83	-85,883.57	15.94%
Total Function 41 GENERAL ADMINISTRATION	-1,165,097.00	146,610.42	191,265.96	71,833.58	-827,220.62	16.42%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,360,822.00	.00	211,751.14	109,327.56	-1,149,070.86	15.56%
6200 - PURCHASE & CONTRACTED SVS	-1,211,262.00	20,225.26	89,902.63	79,793.45	-1,101,134.11	7.42%
6300 - SUPPLIES AND MATERIALS	-266,158.00	45,672.30	20,094.01	18,905.80	-200,391.69	7.55%
6400 - OTHER OPERATING EXPENSES	-203,352.00	300.00	192,121.50	.00	-10,930.50	94.48%
Total Function 51 PLANT MAINTENANCE &	-3,041,594.00	66,197.56	513,869.28	208,026.81	-2,461,527.16	16.89%
52 - SECURITY & MONITORING SVCS						
6100 - PAYROLL COSTS	-253,900.00	.00	35,478.00	18,203.05	-218,422.00	13.97%
6200 - PURCHASE & CONTRACTED SVS	-28,500.00	13,352.35	700.00	700.00	-14,447.65	2.46%
6300 - SUPPLIES AND MATERIALS	-46,615.00	25,244.50	.00	.00	-21,370.50	-.00%
6400 - OTHER OPERATING EXPENSES	-5,900.00	50.00	.00	.00	-5,850.00	-.00%
Total Function 52 SECURITY & MONITORING SVCS	-334,915.00	38,646.85	36,178.00	18,903.05	-260,090.15	10.80%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-320,165.00	.00	49,918.92	24,455.65	-270,246.08	15.59%

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						
6200 - PURCHASE & CONTRACTED SVS	-31,946.00	23,100.88	2,400.00	2,400.00	-6,445.12	7.51%
6300 - SUPPLIES AND MATERIALS	-139,918.00	42,350.06	44,287.77	31,725.83	-53,280.17	31.65%
6400 - OTHER OPERATING EXPENSES	-6,603.00	.00	1,886.91	1,886.91	-4,716.09	28.58%
Total Function 53 DATA PROCESSING SERVICES	-498,632.00	65,450.94	98,493.60	60,468.39	-334,687.46	19.75%
61 - COMMUNITY SERVICES						
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-.00%
Total Function 61 COMMUNITY SERVICES	-300.00	.00	.00	.00	-300.00	-.00%
81 - FACILITIES AQUISITION CONSTRUCT						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,830,551.00	859,449.20	971,101.80	971,101.80	.00	53.05%
Total Function 81 FACILITIES AQUISITION	-1,830,551.00	859,449.20	971,101.80	971,101.80	.00	53.05%
91 - ICA CH 41						
6200 - PURCHASE & CONTRACTED SVS	-25,315,977.00	25,315,977.00	.00	.00	.00	-.00%
Total Function 91 ICA CH 41	-25,315,977.00	25,315,977.00	.00	.00	.00	-.00%
93 - PAYMENT TO FISCAL AGENT						
6400 - OTHER OPERATING EXPENSES	-40,000.00	40,000.00	.00	.00	.00	-.00%
Total Function 93 PAYMENT TO FISCAL AGENT	-40,000.00	40,000.00	.00	.00	.00	-.00%
99 - OTHER INTERGOVERNMENTAL CHARG						
6200 - PURCHASE & CONTRACTED SVS	-568,828.00	392,374.90	136,451.70	.00	-40,001.40	23.99%
Total Function 99 OTHER INTERGOVERNMENTAL	-568,828.00	392,374.90	136,451.70	.00	-40,001.40	23.99%
6000 Total E X P E N D I T U R E S	-50,982,314.00	27,477,014.72	5,510,302.16	3,219,057.69	-17,994,997.12	10.81%

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	-367,383.00	.00	.00	.00	-367,383.00	-.00%
Total Function 00 OTHER	-367,383.00	.00	.00	.00	-367,383.00	-.00%
8000 Total OTHER USES/NON-OPERATING	-367,383.00	.00	.00	.00	-367,383.00	-.00%

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 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	27.00	.00	.00	27.00	.00%
5820 - OBJECT GROUP DESCRIPTION	65,320.00	.00	-7,435.50	57,884.50	11.38%
Total 5800 - STATE PROGRAM REVENUES	65,347.00	.00	-7,435.50	57,911.50	11.38%
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERALLY DISTRIBUTED REVENUES	2,005,629.00	.00	.00	2,005,629.00	.00%
Total 5900 - FEDL PROG REV & NONREV RCPTS	2,005,629.00	.00	.00	2,005,629.00	.00%
5000 Total REVENUE/OTH RES CONTROL ACCNT	2,070,976.00	.00	-7,435.50	2,063,540.50	.36%

CARRIZO SPRINGS CISD

As of: October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
SPECIAL REVENUE FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,039,494.00	.00	114,219.51	52,385.29	-925,274.49	10.99%
6200 - PURCHASE & CONTRACTED SVS	-53,300.00	3,999.90	.00	.00	-49,300.10	-.00%
6300 - SUPPLIES AND MATERIALS	-110,320.00	4,795.43	35,906.01	30,791.13	-69,618.56	32.55%
6400 - OTHER OPERATING EXPENSES	-10,000.00	.00	120.00	120.00	-9,880.00	1.20%
Total Function 11 INSTRUCTION	-1,213,114.00	8,795.33	150,245.52	83,296.42	-1,054,073.15	12.39%
12 - INSTRUCTIONAL RESOURCE & MEDIA						
6100 - PAYROLL COSTS	-78,461.00	.00	.00	.00	-78,461.00	-.00%
6300 - SUPPLIES AND MATERIALS	-27.00	.00	.00	.00	-27.00	-.00%
Total Function 12 INSTRUCTIONAL RESOURCE &	-78,488.00	.00	.00	.00	-78,488.00	-.00%
13 - CURR DEVEL & INST STAFF DEVEL						
6100 - PAYROLL COSTS	-32,450.00	.00	7,130.29	-7,257.24	-25,319.71	21.97%
6200 - PURCHASE & CONTRACTED SVS	-182,905.00	82,602.10	1,850.00	1,850.00	-98,452.90	1.01%
6300 - SUPPLIES AND MATERIALS	-24,840.00	.00	.00	.00	-24,840.00	-.00%
6400 - OTHER OPERATING EXPENSES	-90,700.00	730.00	9,577.98	9,345.54	-80,392.02	10.56%
Total Function 13 CURR DEVEL & INST STAFF	-330,895.00	83,332.10	18,558.27	3,938.30	-229,004.63	5.61%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-132,732.00	.00	44,660.73	21,588.28	-88,071.27	33.65%
6200 - PURCHASE & CONTRACTED SVS	-24,000.00	3,500.00	699.30	252.26	-19,800.70	2.91%
6300 - SUPPLIES AND MATERIALS	-3,838.00	725.77	.00	.00	-3,112.23	-.00%
6400 - OTHER OPERATING EXPENSES	-41,500.00	393.73	3,144.73	1,844.29	-37,961.54	7.58%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-202,070.00	4,619.50	48,504.76	23,684.83	-148,945.74	24.00%
23 - SCHOOL LEADERSHIP						
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-6,337.00	.00	.00	.00	-6,337.00	-.00%
Total Function 23 SCHOOL LEADERSHIP	-7,837.00	.00	.00	.00	-7,837.00	-.00%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-115,992.00	.00	14,561.59	7,664.78	-101,430.41	12.55%
6200 - PURCHASE & CONTRACTED SVS	-4,000.00	722.80	6,230.60	6,230.60	2,953.40	155.77%
6300 - SUPPLIES AND MATERIALS	-11,000.00	112.42	38.27	38.27	-10,849.31	.35%
6400 - OTHER OPERATING EXPENSES	-22,910.00	800.00	7,267.30	2,269.60	-14,842.70	31.72%
Total Function 31 GUIDANCE AND COUNSELING	-153,902.00	1,635.22	28,097.76	16,203.25	-124,169.02	18.26%
32 - ATTENDANCE & SOCIAL WORK SVS						
6400 - OTHER OPERATING EXPENSES	-750.00	.00	.00	.00	-750.00	-.00%
Total Function 32 ATTENDANCE & SOCIAL WORK	-750.00	.00	.00	.00	-750.00	-.00%
34 - PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-4,420.00	.00	.00	.00	-4,420.00	-.00%
Total Function 34 PUPIL TRANSPORTATION	-4,420.00	.00	.00	.00	-4,420.00	-.00%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function 51 PLANT MAINTENANCE &	.00	.00	.00	.00	.00	.00%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	.00	.00	5,328.16	1,238.64	5,328.16	.00%

Combined Funds Board Report
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 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						
6200 - PURCHASE & CONTRACTED SVS	-2,500.00	.00	.00	.00	-2,500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-27,297.00	550.00	.00	.00	-26,747.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-9,003.00	626.07	291.93	.00	-8,085.00	3.24%
Total Function 61 COMMUNITY SERVICES	-38,800.00	1,176.07	5,620.09	1,238.64	-32,003.84	14.48%
93 - PAYMENT TO FISCAL AGENT						
6400 - OTHER OPERATING EXPENSES	-40,700.00	.00	.00	.00	-40,700.00	-0.00%
Total Function 93 PAYMENT TO FISCAL AGENT	-40,700.00	.00	.00	.00	-40,700.00	-0.00%
6000 Total E X P E N D I T U R E S	-2,070,976.00	99,558.22	251,026.40	128,361.44	-1,720,391.38	12.12%

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	3,260,507.00	-1,245,386.99	-1,249,960.34	2,010,546.66	38.34%
5740 - TRANS FROM WITHIN STATE	5,500.00	.00	-53.47	5,446.53	.97%
Total 5700 - REVENUE-LOCAL & INTERMED	3,266,007.00	-1,245,386.99	-1,250,013.81	2,015,993.19	38.27%
5000 Total REVENUE/OTH RES CONTROL ACCNT	3,266,007.00	-1,245,386.99	-1,250,013.81	2,015,993.19	38.27%

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	-3,266,007.00	.00	.00	.00	-3,266,007.00	-0.00%
Total Function 71 DEBT SERVICE	-3,266,007.00	.00	.00	.00	-3,266,007.00	-0.00%
6000 Total E X P E N D I T U R E S	-3,266,007.00	.00	.00	.00	-3,266,007.00	-0.00%
End of Report						