

Combined Funds Board Report
 Combined Funds Recap by Fund
 CARRIZO SPRINGS CISD

Comparison of Revenue to Budget
 As of: September

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
General Operating Funds					
101 / 7 - GENERAL FUND	1,475,317.00	.00	.00	1,475,317.00	.00%
101 / 7 - 7000	367,383.00	.00	.00	367,383.00	.00%
161 / 7 - CAF HS	24,644.00	-354.40	-354.40	24,289.60	1.44%
162 / 7 - CAF JH	19,605.00	-440.00	-440.00	19,165.00	2.24%
164 / 7 - CAF CSE	85,090.00	.00	.00	85,090.00	.00%
165 / 7 - CAF CSI	37,446.00	.00	.00	37,446.00	.00%
199 / 7 - GENERAL FUND	43,372,918.00	-102,627.94	-102,627.94	43,270,290.06	.24%
Total General Operating Funds	45,015,020.00	-103,422.34	-103,422.34	44,911,597.66	.23%
7000	367,383.00	.00	.00	367,383.00	.00%
Special Revenue Funds					
211 / 7 - TITLE I PT A	1,056,448.00	.00	.00	1,056,448.00	.00%
212 / 7 - TITLE I PT C MIGRANT	215,535.00	.00	.00	215,535.00	.00%
224 / 7 - IDEA B FORMULA	472,765.00	.00	.00	472,765.00	.00%
225 / 7 - IDEA B PRESCHOOL	7,157.00	.00	.00	7,157.00	.00%
244 / 7 - CARL PERKINS	33,743.00	.00	.00	33,743.00	.00%
255 / 7 - TITLE II PT A	208,749.00	.00	.00	208,749.00	.00%
263 / 7 - TITLE III LEP	11,232.00	.00	.00	11,232.00	.00%
410 / 7 - STATE TEXTBOOK FUND	436.00	-435.50	-435.50	.50	99.89%
429 / 7 - TECHNOLOGY LENDING PROG GRANT	26,103.00	.00	.00	26,103.00	.00%
Total Special Revenue Funds	2,032,168.00	-435.50	-435.50	2,031,732.50	.02%
Interest and Sinking Funds					
511 / 7 - INTEREST AND SINKING FUND	3,266,007.00	-4,627.20	-4,627.20	3,261,379.80	.14%
Total Interest & Sinking	3,266,007.00	-4,627.20	-4,627.20	3,261,379.80	.14%
Grand Total Revenues 5000	50,313,195.00	-108,485.04	-108,485.04	50,204,709.96	.22%
7000	367,383.00	.00	.00	367,383.00	.00%

Comparison of Expenditures and Encumbrances to Budget
 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						
101 / 6 - GENERAL FUND	.00	.00	.00	.00	.00	.00%
101 / 7 - GENERAL FUND	-1,842,700.00	94,791.44	126,590.06	126,590.06	-1,621,318.50	6.87%
161 / 7 - CAF HS	-24,644.00	1,254.00	.00	.00	-23,390.00	-0.00%
162 / 7 - CAF JH	-19,605.00	400.00	.00	.00	-19,205.00	-0.00%
164 / 7 - CAF CSE	-85,090.00	.00	.00	.00	-85,090.00	-0.00%
165 / 7 - CAF CSI	-37,446.00	2,386.59	.00	.00	-35,059.41	-0.00%
199 / 6 - GENERAL FUND	.00	.00	4,320.73	4,320.73	4,320.73	.00%
199 / 7 - GENERAL FUND	-48,837,290.00	26,443,748.01	2,162,324.87	2,162,324.87	-20,231,217.12	4.43%
199 / 7 - 8000	-367,383.00	.00	.00	.00	-367,383.00	-0.00%
Total General Operating Funds	-50,846,775.00	26,542,580.04	2,293,235.66	2,293,235.66	-22,010,959.30	4.51%
8000	-367,383.00	.00	.00	.00	-367,383.00	-0.00%
Special Revenue Funds						
211 / 6 - TITLE I PT A	.00	.00	.00	.00	.00	.00%
211 / 7 - TITLE I PT A	-1,056,448.00	72,746.69	63,887.26	63,887.26	-919,814.05	6.05%
212 / 6 - TITLE I PT C MIGRANT	.00	.00	.00	.00	.00	.00%
212 / 7 - TITLE I PT C MIGRANT	-215,535.00	13,313.88	20,408.31	20,408.31	-181,812.81	9.47%
224 / 6 - IDEA B FORMULA	.00	.00	.00	.00	.00	.00%
224 / 7 - IDEA B FORMULA	-472,765.00	5,850.00	22,841.28	22,841.28	-444,073.72	4.83%
225 / 6 - IDEA B PRESCHOOL	.00	.00	.00	.00	.00	.00%
225 / 7 - IDEA B PRESCHOOL	-7,157.00	.00	2,194.81	2,194.81	-4,962.19	30.67%
244 / 7 - CARL PERKINS	-33,743.00	3,550.00	57.24	57.24	-30,135.76	.17%
255 / 6 - TITLE II PT A	.00	.00	.00	.00	.00	.00%
255 / 7 - TITLE II PT A	-208,749.00	.00	7,940.58	7,940.58	-200,808.42	3.80%
263 / 7 - TITLE III LEP	-11,232.00	.00	.00	.00	-11,232.00	-0.00%
410 / 7 - STATE TEXTBOOK FUND	-436.00	435.50	.00	.00	-.50	-0.00%
429 / 7 - TECHNOLOGY LENDING PROG	-26,103.00	18,799.00	5,354.98	5,354.98	-1,949.02	20.51%
Total Special Revenue Funds	-2,032,168.00	114,695.07	122,684.46	122,684.46	-1,794,788.47	6.04%
Interest and Sinking						
511 / 7 - INTEREST AND SINKING FUND	-3,266,007.00	.00	.00	.00	-3,266,007.00	-0.00%
Total Interest & Sinking	-3,266,007.00	.00	.00	.00	-3,266,007.00	-0.00%
Grand Total Expenditures 6000	-56,144,950.00	26,657,275.11	2,415,920.12	2,415,920.12	-27,071,754.77	4.30%
8000	-367,383.00	.00	.00	.00	-367,383.00	-0.00%