

Board Report  
 Comparison of Revenue to Budget  
 CHRISTOVAL ISD  
 As of June

Fund 199 / 5 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	2,445,800.00	-22,259.19	-2,462,627.31	-16,827.31	100.69%
5740 - OTHER REV - LOCAL SOURCES	33,262.00	-5,667.96	-30,933.59	2,328.41	93.00%
5750 - REV CO-CURRICULAR OR ACTIVITY	17,675.00	.00	-21,500.35	-3,825.35	121.64%
5760 - REV FROM INTERMEDIATE SOURCES	181,828.00	.00	-181,828.00	.00	100.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>2,678,565.00</b>	<b>-27,927.15</b>	<b>-2,696,889.25</b>	<b>-18,324.25</b>	<b>100.68%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,027,529.00	-20,247.00	-1,182,997.27	844,531.73	58.35%
5830 - STATE REV OTHER THAN TEA	204,271.00	-14,743.37	-148,118.97	56,152.03	72.51%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,231,800.00</b>	<b>-34,990.37</b>	<b>-1,331,116.24</b>	<b>900,683.76</b>	<b>59.64%</b>
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV DIST FM FED GOV	25,783.00	.00	-25,306.72	476.28	98.15%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>25,783.00</b>	<b>.00</b>	<b>-25,306.72</b>	<b>476.28</b>	<b>98.15%</b>
7000 - OTHER RESOURCES/NON OPERATING					
7900 - OTHER RESOURCES/NON OPERATING					
7910 - OTHER RESOURCES	1,000,000.00	.00	-1,000,000.00	.00	100.00%
<b>Total OTHER RESOURCES/NON OPERATING</b>	<b>1,000,000.00</b>	<b>.00</b>	<b>-1,000,000.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>5,936,148.00</b>	<b>-62,917.52</b>	<b>-5,053,312.21</b>	<b>882,835.79</b>	<b>85.13%</b>

## CHRISTOVAL ISD

## Fund 199 / 5 GENERAL FUND

As of June

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSES CONTROL						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,025,150.00	.00	1,776,989.11	53,557.42	-248,160.89	87.75%
6200 - PROFESSIONAL & CONTRACTED SERS	-41,964.13	2,435.21	39,085.57	1,377.41	-443.35	93.14%
6300 - SUPPLIES AND MATERIALS	-77,150.87	12,737.77	53,498.27	2,464.56	-10,914.83	69.34%
6400 - OTHER OPERATING EXPENSES	-5,433.00	.00	3,047.05	500.00	-2,385.95	56.08%
<b>Total Function11 INSTRUCTION</b>	<b>-2,149,698.00</b>	<b>15,172.98</b>	<b>1,872,620.00</b>	<b>57,899.39</b>	<b>-261,905.02</b>	<b>87.11%</b>
12 - MEDIA						
6100 - PAYROLL COSTS	-25,414.00	.00	23,240.37	397.84	-2,173.63	91.45%
6200 - PROFESSIONAL & CONTRACTED SERS	-2,000.00	.00	2,000.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-6,417.00	.00	6,495.93	333.17	78.93	101.23%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	1,000.00	.00	.00	100.00%
<b>Total Function12 MEDIA</b>	<b>-34,831.00</b>	<b>.00</b>	<b>32,736.30</b>	<b>731.01</b>	<b>-2,094.70</b>	<b>93.99%</b>
13 - CURRICULUM DEVELOPMENT						
6300 - SUPPLIES AND MATERIALS	-147.84	.00	.00	.00	-147.84	-.00%
6400 - OTHER OPERATING EXPENSES	-5,152.16	1,115.84	3,475.28	50.00	-561.04	67.45%
<b>Total Function13 CURRICULUM DEVELOPMENT</b>	<b>-5,300.00</b>	<b>1,115.84</b>	<b>3,475.28</b>	<b>50.00</b>	<b>-708.88</b>	<b>65.57%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-258,493.00	.00	224,291.90	20,420.27	-34,201.10	86.77%
6300 - SUPPLIES AND MATERIALS	-5,000.00	60.00	4,638.14	420.41	-301.86	92.76%
6400 - OTHER OPERATING EXPENSES	-7,763.00	2,565.72	5,575.88	1,282.00	378.60	71.83%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-271,256.00</b>	<b>2,625.72</b>	<b>234,505.92</b>	<b>22,122.68</b>	<b>-34,124.36</b>	<b>86.45%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-116,214.00	.00	73,150.68	8,666.66	-43,063.32	62.94%
6300 - SUPPLIES AND MATERIALS	-3,050.03	378.90	2,636.29	.00	-34.84	86.43%
6400 - OTHER OPERATING EXPENSES	-2,563.97	900.00	1,637.97	165.00	-26.00	63.88%
<b>Total Function31 GUIDANCE AND</b>	<b>-121,828.00</b>	<b>1,278.90</b>	<b>77,424.94</b>	<b>8,831.66</b>	<b>-43,124.16</b>	<b>63.55%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-34,353.00	.00	31,131.58	450.38	-3,221.42	90.62%
6300 - SUPPLIES AND MATERIALS	-2,000.00	29.50	1,855.04	.00	-115.46	92.75%
6400 - OTHER OPERATING EXPENSES	-250.00	.00	214.00	.00	-36.00	85.60%
<b>Total Function33 HEALTH SERVICES</b>	<b>-36,603.00</b>	<b>29.50</b>	<b>33,200.62</b>	<b>450.38</b>	<b>-3,372.88</b>	<b>90.70%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-139,864.00	.00	122,384.80	12,255.20	-17,479.20	87.50%
6200 - PROFESSIONAL & CONTRACTED SERS	-16,182.00	707.79	9,700.65	460.54	-5,773.56	59.95%
6300 - SUPPLIES AND MATERIALS	-93,600.00	22,399.16	67,619.80	2,042.92	-3,581.04	72.24%
6400 - OTHER OPERATING EXPENSES	-8,296.00	992.00	5,132.37	17.98	-2,171.63	61.87%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-23,280.00	.00	23,279.75	.00	-.25	100.00%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-281,222.00</b>	<b>24,098.95</b>	<b>228,117.37</b>	<b>14,776.64</b>	<b>-29,005.68</b>	<b>81.12%</b>
35 - CAFETERIA						
6100 - PAYROLL COSTS	-6,715.00	.00	.00	.00	-6,715.00	-.00%
<b>Total Function35 CAFETERIA</b>	<b>-6,715.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,715.00</b>	<b>-.00%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-89,808.00	.00	75,136.14	4,443.63	-14,671.86	83.66%
6200 - PROFESSIONAL & CONTRACTED SERS	-34,770.00	4,811.00	28,902.18	.00	-1,056.82	83.12%
6300 - SUPPLIES AND MATERIALS	-68,958.95	3,905.40	61,563.79	1,184.86	-3,489.76	89.28%
6400 - OTHER OPERATING EXPENSES	-121,241.05	1,348.29	117,172.06	125.00	-2,720.70	96.64%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-314,778.00</b>	<b>10,064.69</b>	<b>282,774.17</b>	<b>5,753.49</b>	<b>-21,939.14</b>	<b>89.83%</b>

## CHRISTOVAL ISD

## Fund 199 / 5 GENERAL FUND

As of June

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSES CONTROL						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-177,395.00	.00	150,487.57	14,803.67	-26,907.43	84.83%
6200 - PROFESSIONAL & CONTRACTED SERS	-99,500.00	7,224.33	69,757.55	10,842.76	-22,518.12	70.11%
6300 - SUPPLIES AND MATERIALS	-10,760.00	714.68	10,226.23	1,484.78	180.91	95.04%
6400 - OTHER OPERATING EXPENSES	-39,749.00	2,124.23	26,816.78	765.85	-10,807.99	67.47%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-327,404.00</b>	<b>10,063.24</b>	<b>257,288.13</b>	<b>27,897.06</b>	<b>-60,052.63</b>	<b>78.58%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-131,246.00	.00	85,789.52	8,024.06	-45,456.48	65.37%
6200 - PROFESSIONAL & CONTRACTED SERS	-310,249.00	66,373.38	233,184.83	27,589.10	-10,690.79	75.16%
6300 - SUPPLIES AND MATERIALS	-39,612.10	1,291.25	32,170.08	1,527.00	-6,150.77	81.21%
6400 - OTHER OPERATING EXPENSES	-44,545.00	655.38	43,818.91	1,090.55	-70.71	98.37%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-45,976.90	.00	45,976.90	.00	.00	100.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-571,629.00</b>	<b>68,320.01</b>	<b>440,940.24</b>	<b>38,230.71</b>	<b>-62,368.75</b>	<b>77.14%</b>
52 - SECURITY						
6100 - PAYROLL COSTS	-5,300.00	.00	2,002.35	.00	-3,297.65	37.78%
6200 - PROFESSIONAL & CONTRACTED SERS	-25,250.50	2,640.40	22,565.31	3,726.21	-44.79	89.37%
6300 - SUPPLIES AND MATERIALS	-10,019.50	.00	10,004.62	.00	-14.88	99.85%
6400 - OTHER OPERATING EXPENSES	-2,309.00	.00	748.00	-68.00	-1,561.00	32.39%
<b>Total Function52 SECURITY</b>	<b>-42,879.00</b>	<b>2,640.40</b>	<b>35,320.28</b>	<b>3,658.21</b>	<b>-4,918.32</b>	<b>82.37%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-104,521.00	.00	86,542.03	8,654.18	-17,978.97	82.80%
6200 - PROFESSIONAL & CONTRACTED SERS	-36,345.00	1,127.00	35,019.24	.00	-198.76	96.35%
6300 - SUPPLIES AND MATERIALS	-35,485.00	22,377.42	12,962.58	59.95	-145.00	36.53%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-176,351.00</b>	<b>23,504.42</b>	<b>134,523.85</b>	<b>8,714.13</b>	<b>-18,322.73</b>	<b>76.28%</b>
71 - DEBT SERVICE						
6300 - SUPPLIES AND MATERIALS	-12,100.00	3,005.33	9,014.67	.00	-80.00	74.50%
6500 - DEBT SERVICE	-500,638.54	.00	418,119.16	3,953.02	-82,519.38	83.52%
<b>Total Function71 DEBT SERVICE</b>	<b>-512,738.54</b>	<b>3,005.33</b>	<b>427,133.83</b>	<b>3,953.02</b>	<b>-82,599.38</b>	<b>83.30%</b>
81 - FACILITIES ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-718,056.46	3,237.50	49,573.84	23,748.84	-665,245.12	6.90%
<b>Total Function81 FACILITIES ACQUISITION</b>	<b>-718,056.46</b>	<b>3,237.50</b>	<b>49,573.84</b>	<b>23,748.84</b>	<b>-665,245.12</b>	<b>6.90%</b>
93 - PAYMENT TO FISCIAL AGENT						
6400 - OTHER OPERATING EXPENSES	-150,000.00	.00	157,254.38	14,969.85	7,254.38	104.84%
<b>Total Function93 PAYMENT TO FISCIAL AGENT</b>	<b>-150,000.00</b>	<b>.00</b>	<b>157,254.38</b>	<b>14,969.85</b>	<b>7,254.38</b>	<b>104.84%</b>
97 - Ch 313 PAYMENT						
6400 - OTHER OPERATING EXPENSES	-116,915.00	.00	116,915.45	.00	.45	100.00%
<b>Total Function97 Ch 313 PAYMENT</b>	<b>-116,915.00</b>	<b>.00</b>	<b>116,915.45</b>	<b>.00</b>	<b>.45</b>	<b>100.00%</b>
99 - APPRAISAL DISTRICT						
6200 - PROFESSIONAL & CONTRACTED SERS	-42,000.00	1,608.00	23,392.00	2,092.00	-17,000.00	55.70%
<b>Total Function99 APPRAISAL DISTRICT</b>	<b>-42,000.00</b>	<b>1,608.00</b>	<b>23,392.00</b>	<b>2,092.00</b>	<b>-17,000.00</b>	<b>55.70%</b>
8000 - OTHER USES ACCOUNTS						
00 - REVENUE/FLOW THRU						
8900 - OTHERS USES/SPECIAL ITEMS	-55,944.00	.00	.00	.00	-55,944.00	-.00%
<b>Total Function00 REVENUE/FLOW THRU</b>	<b>-55,944.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-55,944.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-5,936,148.00</b>	<b>166,765.48</b>	<b>4,407,196.60</b>	<b>233,879.07</b>	<b>-1,362,185.92</b>	<b>74.24%</b>

## CHRISTOVAL ISD

## Fund 240 / 5 CAFETERIA/FOOD SERVICES

As of June

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - REV CO-CURRICULAR OR ACTIVITY	207,300.00	-743.41	-157,701.68	49,598.32	76.07%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>207,300.00</b>	<b>-743.41</b>	<b>-157,701.68</b>	<b>49,598.32</b>	<b>76.07%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PRG REV DIST BY TEA	.00	.00	-857.75	-857.75	.00%
5830 - STATE REV OTHER THAN TEA	6,660.00	-579.13	-5,294.20	1,365.80	79.49%
<b>Total STATE PROGRAM REVENUES</b>	<b>6,660.00</b>	<b>-579.13</b>	<b>-6,151.95</b>	<b>508.05</b>	<b>92.37%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DIST BY TEA	63,615.00	-4,895.56	-53,828.80	9,786.20	84.62%
5930 - FED REV-OTHER STATE AGENCIES	584.11	.00	-584.11	.00	100.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>64,199.11</b>	<b>-4,895.56</b>	<b>-54,412.91</b>	<b>9,786.20</b>	<b>84.76%</b>
7000 - OTHER RESOURCES/NON OPERATING					
7900 - OTHER RESOURCES/NON OPERATING					
7910 - OTHER RESOURCES	55,944.00	.00	.00	55,944.00	.00%
<b>Total OTHER RESOURCES/NON OPERATING</b>	<b>55,944.00</b>	<b>.00</b>	<b>.00</b>	<b>55,944.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>334,103.11</b>	<b>-6,218.10</b>	<b>-218,266.54</b>	<b>115,836.57</b>	<b>65.33%</b>

## CHRISTOVAL ISD

Fund 240 / 5 CAFETERIA/FOOD SERVICES

As of June

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSES CONTROL						
35 - CAFETERIA						
6100 - PAYROLL COSTS	-124,607.00	.00	96,649.48	9,353.13	-27,957.52	77.56%
6200 - PROFESSIONAL & CONTRACTED SERS	-22,000.00	5,059.60	16,940.40	3,637.25	.00	77.00%
6300 - SUPPLIES AND MATERIALS	-186,518.61	10,628.07	168,811.64	5,749.67	-7,078.90	90.51%
6400 - OTHER OPERATING EXPENSES	-977.50	.00	943.30	761.30	-34.20	96.50%
<b>Total Function35 CAFETERIA</b>	<b>-334,103.11</b>	<b>15,687.67</b>	<b>283,344.82</b>	<b>19,501.35</b>	<b>-35,070.62</b>	<b>84.81%</b>
<b>Total Expenditures</b>	<b>-334,103.11</b>	<b>15,687.67</b>	<b>283,344.82</b>	<b>19,501.35</b>	<b>-35,070.62</b>	<b>84.81%</b>

Board Report  
Comparison of Revenue to Budget  
CHRISTOVAL ISD  
As of June

Fund 599 / 5 DEBT SERVICE FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	181,728.00	-1,446.45	-183,402.41	-1,674.41	100.92%
5740 - OTHER REV - LOCAL SOURCES	.00	-25.87	-270.89	-270.89	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>181,728.00</b>	<b>-1,472.32</b>	<b>-183,673.30</b>	<b>-1,945.30</b>	<b>101.07%</b>
<b>Total Revenue Local-State-Federal</b>	<b>181,728.00</b>	<b>-1,472.32</b>	<b>-183,673.30</b>	<b>-1,945.30</b>	<b>101.07%</b>

Fund 599 / 5 DEBT SERVICE FUND

As of June

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSES CONTROL						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-120,150.00	.00	84,250.00	.00	-35,900.00	70.12%
<b>Total Function 71 DEBT SERVICE</b>	<b>-120,150.00</b>	<b>.00</b>	<b>84,250.00</b>	<b>.00</b>	<b>-35,900.00</b>	<b>70.12%</b>
<b>Total Expenditures</b>	<b>-120,150.00</b>	<b>.00</b>	<b>84,250.00</b>	<b>.00</b>	<b>-35,900.00</b>	<b>70.12%</b>