

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

Fund 199 / 4 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	2,290,275.00	-1,517,205.27	-1,949,462.51	340,812.49	85.12%
5740 - OTHER REV - LOCAL SOURCES	37,271.00	-11,567.15	-62,525.70	-25,254.70	167.76%
5750 - REV CO-CURRICULAR OR ACTIVITY	20,000.00	-3,512.36	-14,301.76	5,698.24	71.51%
5760 - REV FROM INTERMEDIATE SOURCES	250,000.00	-195,649.00	-195,649.00	54,351.00	78.26%
Total REVENUE-LOCAL & INTERMED	2,597,546.00	-1,727,933.78	-2,221,938.97	375,607.03	85.54%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,533,823.00	.00	-1,734,844.00	-201,021.00	113.11%
5820 - STATE PRG REV DIST BY TEA	494,900.00	.00	.00	494,900.00	.00%
5830 - STATE REV OTHER THAN TEA	196,398.00	-14,142.33	-70,920.08	125,477.92	36.11%
Total STATE PROGRAM REVENUES	2,225,121.00	-14,142.33	-1,805,764.08	419,356.92	81.15%
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV DIST FM FED GOV	5,219.00	-5,337.00	-5,337.00	-118.00	102.26%
Total FEDERAL PROGRAM REVENUES	5,219.00	-5,337.00	-5,337.00	-118.00	102.26%
Total Revenue Local-State-Federal	4,827,886.00	-1,747,413.11	-4,033,040.05	794,845.95	83.54%

CHRISTOVAL ISD

Fund 199 / 4 GENERAL FUND

As of January

	<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	-1,898,445.10	.00	871,677.83	181,993.87	-1,026,767.27	45.92%
6200 - PROFESSIONAL & CONTRACTED SERS	-50,185.00	7,055.48	31,705.03	6,294.09	-11,424.49	63.18%
6300 - SUPPLIES AND MATERIALS	-87,388.00	2,177.13	19,461.61	8,816.07	-65,749.26	22.27%
6400 - OTHER OPERATING EXPENSES	-4,600.00	272.00	168.00	119.00	-4,160.00	3.65%
Total Function11 INSTRUCTION	-2,040,618.10	9,504.61	923,012.47	197,223.03	-1,108,101.02	45.23%
12 - MEDIA						
6100 - PAYROLL COSTS	-17,955.44	.00	9,938.71	2,530.84	-8,016.73	55.35%
6200 - PROFESSIONAL & CONTRACTED SERS	-3,659.00	.00	2,000.00	.00	-1,659.00	54.66%
6300 - SUPPLIES AND MATERIALS	-7,417.00	1,159.36	501.57	.00	-5,756.07	6.76%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	27.65	.00	-972.35	2.76%
Total Function12 MEDIA	-30,031.44	1,159.36	12,467.93	2,530.84	-16,404.15	41.52%
13 - CURRICULUM DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SERS	-4,353.77	.00	.00	.00	-4,353.77	-.00%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-3,000.00	.00	1,981.00	872.00	-1,019.00	66.03%
Total Function13 CURRICULUM DEVELOPMENT	-7,853.77	.00	1,981.00	872.00	-5,872.77	25.22%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-216,459.97	.00	92,935.24	18,755.60	-123,524.73	42.93%
6300 - SUPPLIES AND MATERIALS	-5,000.00	493.26	1,773.08	133.99	-2,733.66	35.46%
6400 - OTHER OPERATING EXPENSES	-8,188.00	693.25	2,624.86	433.08	-4,869.89	32.06%
Total Function23 SCHOOL ADMINISTRATION	-229,647.97	1,186.51	97,333.18	19,322.67	-131,128.28	42.38%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-113,524.01	.00	47,181.04	9,436.25	-66,342.97	41.56%
6300 - SUPPLIES AND MATERIALS	-3,034.00	137.00	1,999.82	.00	-897.18	65.91%
6400 - OTHER OPERATING EXPENSES	-1,845.00	.00	321.00	28.00	-1,524.00	17.40%
Total Function31 GUIDANCE AND	-118,403.01	137.00	49,501.86	9,464.25	-68,764.15	41.81%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-31,795.02	.00	16,305.83	3,440.13	-15,489.19	51.28%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	1,982.97	.00	-2,017.03	49.57%
6400 - OTHER OPERATING EXPENSES	-402.00	150.00	172.00	.00	-80.00	42.79%
Total Function33 HEALTH SERVICES	-36,197.02	150.00	18,460.80	3,440.13	-17,586.22	51.00%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-139,559.52	.00	58,899.00	12,021.74	-80,660.52	42.20%
6200 - PROFESSIONAL & CONTRACTED SERS	-14,662.00	6,525.17	7,183.34	1,030.60	-953.49	48.99%
6300 - SUPPLIES AND MATERIALS	-89,548.00	28,767.55	51,039.83	13,149.14	-9,740.62	57.00%
6400 - OTHER OPERATING EXPENSES	-8,296.00	.00	628.96	.00	-7,667.04	7.58%
Total Function34 PUPIL TRANSPORTATION-	-252,065.52	35,292.72	117,751.13	26,201.48	-99,021.67	46.71%
35 - CAFETERIA						
6100 - PAYROLL COSTS	-5,663.00	.00	.00	.00	-5,663.00	-.00%
Total Function35 CAFETERIA	-5,663.00	.00	.00	.00	-5,663.00	-.00%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-88,184.56	.00	36,940.81	8,075.67	-51,243.75	41.89%
6200 - PROFESSIONAL & CONTRACTED SERS	-51,500.00	12,733.20	22,454.66	6,989.75	-16,312.14	43.60%
6300 - SUPPLIES AND MATERIALS	-72,463.00	9,933.72	43,480.51	3,188.47	-19,048.77	60.00%
6400 - OTHER OPERATING EXPENSES	-94,356.00	14,315.18	47,722.41	8,835.63	-32,318.41	50.58%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-306,503.56	36,982.10	150,598.39	27,089.52	-118,923.07	49.13%

CHRISTOVAL ISD

Fund 199 / 4 GENERAL FUND

As of January

	<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	-199,434.41	.00	84,663.35	16,029.69	-114,771.06	42.45%
6200 - PROFESSIONAL & CONTRACTED SERS	-83,125.00	16,609.08	34,963.38	4,948.92	-31,552.54	42.06%
6300 - SUPPLIES AND MATERIALS	-7,850.00	3,276.54	2,211.25	-1,495.83	-2,362.21	28.17%
6400 - OTHER OPERATING EXPENSES	-26,754.00	1,465.00	12,240.29	1,053.00	-13,048.71	45.75%
Total Function41 GENERAL ADMINISTRATION	-317,163.41	21,350.62	134,078.27	20,535.78	-161,734.52	42.27%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-107,352.71	.00	48,748.08	10,026.51	-58,604.63	45.41%
6200 - PROFESSIONAL & CONTRACTED SERS	-166,000.00	70,286.68	89,561.84	25,936.45	-6,151.48	53.95%
6300 - SUPPLIES AND MATERIALS	-37,629.00	15,833.31	12,525.94	842.86	-9,269.75	33.29%
6400 - OTHER OPERATING EXPENSES	-55,250.00	10,643.63	6,096.27	1,125.82	-38,510.10	11.03%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-37,500.00	.00	.00	.00	-37,500.00	-.00%
Total Function51 PLANT MAINTENANCE &	-403,731.71	96,763.62	156,932.13	37,931.64	-150,035.96	38.87%
52 - SECURITY						
6100 - PAYROLL COSTS	-8,244.00	.00	2,685.40	.00	-5,558.60	32.57%
6200 - PROFESSIONAL & CONTRACTED SERS	-15,500.00	1,651.75	10,038.50	1,379.30	-3,809.75	64.76%
6300 - SUPPLIES AND MATERIALS	-3,000.00	250.00	.00	.00	-2,750.00	-.00%
6400 - OTHER OPERATING EXPENSES	-3,100.00	.00	183.60	.00	-2,916.40	5.92%
Total Function52 SECURITY	-29,844.00	1,901.75	12,907.50	1,379.30	-15,034.75	43.25%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-110,529.49	.00	43,012.41	8,606.25	-67,517.08	38.91%
6200 - PROFESSIONAL & CONTRACTED SERS	-44,778.00	.00	33,045.16	.00	-11,732.84	73.80%
6300 - SUPPLIES AND MATERIALS	-33,185.00	190.00	10,555.86	1,140.00	-22,439.14	31.81%
6400 - OTHER OPERATING EXPENSES	-650.00	.00	49.21	49.21	-600.79	7.57%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-19,775.00	.00	.00	.00	-19,775.00	-.00%
Total Function53 DATA PROCESSING	-208,917.49	190.00	86,662.64	9,795.46	-122,064.85	41.48%
71 - DEBT SERVICE						
6300 - SUPPLIES AND MATERIALS	-12,000.00	8,995.11	5,008.15	1,001.63	2,003.26	41.73%
6500 - DEBT SERVICE	-196,656.00	.00	112,057.08	1,976.51	-84,598.92	56.98%
Total Function71 DEBT SERVICE	-208,656.00	8,995.11	117,065.23	2,978.14	-82,595.66	56.10%
81 - FACILITIES ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-524,938.00	16,860.00	461,466.60	47,208.00	-46,611.40	87.91%
Total Function81 FACILITIES ACQUISITION	-524,938.00	16,860.00	461,466.60	47,208.00	-46,611.40	87.91%
93 - PAYMENT TO FISCIAL AGENT						
6400 - OTHER OPERATING EXPENSES	-165,000.00	53,671.18	86,328.82	28,687.32	-25,000.00	52.32%
Total Function93 PAYMENT TO FISCIAL AGENT	-165,000.00	53,671.18	86,328.82	28,687.32	-25,000.00	52.32%
97 - Ch 313 PAYMENT						
6400 - OTHER OPERATING EXPENSES	-27,486.00	.00	.00	.00	-27,486.00	-.00%
Total Function97 Ch 313 PAYMENT	-27,486.00	.00	.00	.00	-27,486.00	-.00%
99 - APPRAISAL DISTRICT						
6200 - PROFESSIONAL & CONTRACTED SERS	-42,000.00	22,170.00	7,830.00	2,816.00	-12,000.00	18.64%
Total Function99 APPRAISAL DISTRICT	-42,000.00	22,170.00	7,830.00	2,816.00	-12,000.00	18.64%
8000 - OTHER USES ACCOUNTS						
00 - REVENUE/FLOW THRU						
8900 - OTHERS USES/SPECIAL ITEMS	-24,000.00	.00	.00	.00	-24,000.00	-.00%
Total Function00 REVENUE/FLOW THRU	-24,000.00	.00	.00	.00	-24,000.00	-.00%
Total Expenditures	-4,978,720.00	306,314.58	2,434,377.95	437,475.56	-2,238,027.47	48.90%

CHRISTOVAL ISD

Fund 240 / 4 CAFETERIA/FOOD SERVICES

As of January

	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	-22,339.39	-114,492.70	92,807.30	55.23%
Total REVENUE-LOCAL & INTERMED	207,300.00	-22,339.39	-114,492.70	92,807.30	55.23%
5800 - STATE PROGRAM REVENUES					
5830 - STATE REV OTHER THAN TEA	4,801.00	-497.06	-2,494.08	2,306.92	51.95%
Total STATE PROGRAM REVENUES	4,801.00	-497.06	-2,494.08	2,306.92	51.95%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DIST BY TEA	65,952.00	-3,470.05	-21,883.62	44,068.38	33.18%
Total FEDERAL PROGRAM REVENUES	65,952.00	-3,470.05	-21,883.62	44,068.38	33.18%
7000 - OTHER RESOURCES/NON OPERATING					
7900 - OTHER RESOURCES/NON OPERATING					
7910 - OTHER RESOURCES	24,000.00	.00	.00	24,000.00	.00%
Total OTHER RESOURCES/NON OPERATING	24,000.00	.00	.00	24,000.00	.00%
Total Revenue Local-State-Federal	302,053.00	-26,306.50	-138,870.40	163,182.60	45.98%

CHRISTOVAL ISD

Fund 240 / 4 CAFETERIA/FOOD SERVICES

As of January

	<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	-101,889.66	.00	43,267.51	9,096.45	-58,622.15	42.47%
6300 - SUPPLIES AND MATERIALS	-200,163.34	96,005.24	79,077.43	21,977.75	-25,080.67	39.51%
Total Function35 CAFETERIA	-302,053.00	96,005.24	122,344.94	31,074.20	-83,702.82	40.50%
Total Expenditures	-302,053.00	96,005.24	122,344.94	31,074.20	-83,702.82	40.50%

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

Fund 599 / 4 DEBT SERVICE 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	189,430.00	-123,237.87	-150,843.96	38,586.04	79.63%
5740 - OTHER REV - LOCAL SOURCES	.00	-69.66	-128.13	-128.13	.00%
Total REVENUE-LOCAL & INTERMED	189,430.00	-123,307.53	-150,972.09	38,457.91	79.70%
Total Revenue Local-State-Federal	189,430.00	-123,307.53	-150,972.09	38,457.91	79.70%

Comparison of Expenditures and Encumbrances to Budget

CHRISTOVAL ISD

As of January

Fund 599 / 4 DEBT SERVICE FUND

	<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	-99,650.00	.00	20.00	.00	-99,630.00	.02%
Total Function 71 DEBT SERVICE	-99,650.00	.00	20.00	.00	-99,630.00	.02%
Total Expenditures	-99,650.00	.00	20.00	.00	-99,630.00	.02%