

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

Fund 199 / 4 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current/Next	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	-286,253.47	-409,542.83	1,880,732.17	17.88%
5740 - OTHER REV - LOCAL SOURCES	37,271.00	-941.00	-50,939.79	-13,668.79	136.67%
5750 - REV CO-CURRICULAR OR ACTIVITY	20,000.00	-422.00	-10,434.40	9,565.60	52.17%
5760 - REV FROM INTERMEDIATE SOURCES	250,000.00	.00	.00	250,000.00	.00%
Total REVENUE-LOCAL & INTERMED	2,597,546.00	-287,616.47	-470,917.02	2,126,628.98	18.13%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,533,823.00	-12,214.00	-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	-14,367.62	-56,777.75	139,620.25	28.91%
Total STATE PROGRAM REVENUES	2,225,121.00	-26,581.62	-1,791,621.75	433,499.25	80.52%
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV DIST FM FED GOV	5,219.00	.00	.00	5,219.00	.00%
Total FEDERAL PROGRAM REVENUES	5,219.00	.00	.00	5,219.00	.00%
Total Revenue Local-State-Federal	4,827,886.00	-314,198.09	-2,262,538.77	2,565,347.23	46.86%

CHRISTOVAL ISD

Fund 199 / 4 GENERAL FUND

As of January

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSES CONTROL						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,898,445.10	.00	689,683.96	157,559.90	-1,208,761.14	36.33%
6200 - PROFESSIONAL & CONTRACTED SERS	-50,185.00	13,349.57	25,410.94	514.45	-11,424.49	50.63%
6300 - SUPPLIES AND MATERIALS	-87,388.00	7,675.47	10,645.54	1,188.95	-69,066.99	12.18%
6400 - OTHER OPERATING EXPENSES	-4,600.00	272.00	49.00	.00	-4,279.00	1.07%
Total Function11 INSTRUCTION	-2,040,618.10	21,297.04	725,789.44	159,263.30	-1,293,531.62	35.57%
12 - MEDIA						
6100 - PAYROLL COSTS	-17,955.44	.00	7,407.87	1,998.49	-10,547.57	41.26%
6200 - PROFESSIONAL & CONTRACTED SERS	-3,659.00	.00	2,000.00	.00	-1,659.00	54.66%
6300 - SUPPLIES AND MATERIALS	-7,417.00	88.98	501.57	.00	-6,826.45	6.76%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	27.65	.00	-972.35	2.76%
Total Function12 MEDIA	-30,031.44	88.98	9,937.09	1,998.49	-20,005.37	33.09%
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	1,109.00	.00	-1,891.00	36.97%
Total Function13 CURRICULUM DEVELOPMENT	-7,853.77	.00	1,109.00	.00	-6,744.77	14.12%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-216,459.97	.00	74,179.64	18,054.66	-142,280.33	34.27%
6300 - SUPPLIES AND MATERIALS	-5,000.00	599.26	1,639.09	208.96	-2,761.65	32.78%
6400 - OTHER OPERATING EXPENSES	-8,188.00	54.00	2,191.78	115.72	-5,942.22	26.77%
Total Function23 SCHOOL ADMINISTRATION	-229,647.97	653.26	78,010.51	18,379.34	-150,984.20	33.97%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-113,524.01	.00	37,744.79	9,436.24	-75,779.22	33.25%
6300 - SUPPLIES AND MATERIALS	-3,034.00	.00	1,999.82	.00	-1,034.18	65.91%
6400 - OTHER OPERATING EXPENSES	-1,845.00	.00	293.00	10.00	-1,552.00	15.88%
Total Function31 GUIDANCE AND	-118,403.01	.00	40,037.61	9,446.24	-78,365.40	33.81%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-31,795.02	.00	12,865.70	2,693.93	-18,929.32	40.46%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	1,982.97	23.86	-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	15,020.67	2,717.79	-21,026.35	41.50%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-139,559.52	.00	46,877.26	12,071.12	-92,682.26	33.59%
6200 - PROFESSIONAL & CONTRACTED SERS	-14,662.00	7,555.77	6,152.74	.00	-953.49	41.96%
6300 - SUPPLIES AND MATERIALS	-89,548.00	41,970.07	37,890.69	6,998.16	-9,687.24	42.31%
6400 - OTHER OPERATING EXPENSES	-8,296.00	315.60	628.96	62.00	-7,351.44	7.58%
Total Function34 PUPIL TRANSPORTATION-	-252,065.52	49,841.44	91,549.65	19,131.28	-110,674.43	36.32%
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	28,865.14	7,613.09	-59,319.42	32.73%
6200 - PROFESSIONAL & CONTRACTED SERS	-51,500.00	15,664.20	15,464.91	2,045.00	-20,370.89	30.03%
6300 - SUPPLIES AND MATERIALS	-72,463.00	9,131.93	40,292.04	3,742.93	-23,039.03	55.60%
6400 - OTHER OPERATING EXPENSES	-94,356.00	12,999.92	38,912.41	4,043.90	-42,443.67	41.24%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-306,503.56	37,796.05	123,534.50	17,444.92	-145,173.01	40.30%

CHRISTOVAL ISD

Fund 199 / 4 GENERAL FUND

As of January

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSES CONTROL						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-199,434.41	.00	68,633.66	16,612.35	-130,800.75	34.41%
6200 - PROFESSIONAL & CONTRACTED SERS	-77,525.00	16,758.00	30,014.46	1,037.36	-30,752.54	38.72%
6300 - SUPPLIES AND MATERIALS	-13,450.00	6,580.71	3,707.08	633.80	-3,162.21	27.56%
6400 - OTHER OPERATING EXPENSES	-26,754.00	1,541.00	11,187.29	1,173.03	-14,025.71	41.82%
Total Function41 GENERAL ADMINISTRATION	-317,163.41	24,879.71	113,542.49	19,456.54	-178,741.21	35.80%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-107,352.71	.00	38,721.57	9,680.40	-68,631.14	36.07%
6200 - PROFESSIONAL & CONTRACTED SERS	-166,000.00	98,316.70	63,625.39	12,539.86	-4,057.91	38.33%
6300 - SUPPLIES AND MATERIALS	-37,629.00	16,485.16	11,659.79	4,607.82	-9,484.05	30.99%
6400 - OTHER OPERATING EXPENSES	-55,250.00	11,445.37	4,970.45	107.63	-38,834.18	9.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-37,500.00	.00	.00	.00	-37,500.00	-.00%
Total Function51 PLANT MAINTENANCE &	-403,731.71	126,247.23	118,977.20	26,935.71	-158,507.28	29.47%
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	2,191.05	8,659.20	402.50	-4,649.75	55.87%
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	2,441.05	11,528.20	402.50	-15,874.75	38.63%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-110,529.49	.00	34,406.16	8,601.54	-76,123.33	31.13%
6200 - PROFESSIONAL & CONTRACTED SERS	-40,651.00	.00	33,045.16	.00	-7,605.84	81.29%
6300 - SUPPLIES AND MATERIALS	-37,312.00	145.05	9,415.86	111.06	-27,751.09	25.24%
6400 - OTHER OPERATING EXPENSES	-650.00	.00	.00	.00	-650.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-19,775.00	.00	.00	.00	-19,775.00	-.00%
Total Function53 DATA PROCESSING	-208,917.49	145.05	76,867.18	8,712.60	-131,905.26	36.79%
71 - DEBT SERVICE						
6300 - SUPPLIES AND MATERIALS	-12,000.00	9,996.74	4,006.52	1,001.63	2,003.26	33.39%
6500 - DEBT SERVICE	-196,656.00	.00	110,080.57	1,976.51	-86,575.43	55.98%
Total Function71 DEBT SERVICE	-208,656.00	9,996.74	114,087.09	2,978.14	-84,572.17	54.68%
81 - FACILITIES ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-524,938.00	6,950.00	414,258.60	195,817.60	-103,729.40	78.92%
Total Function81 FACILITIES ACQUISITION	-524,938.00	6,950.00	414,258.60	195,817.60	-103,729.40	78.92%
93 - PAYMENT TO FISCIAL AGENT						
6400 - OTHER OPERATING EXPENSES	-165,000.00	63,322.57	76,677.43	28,687.32	-25,000.00	46.47%
Total Function93 PAYMENT TO FISCIAL AGENT	-165,000.00	63,322.57	76,677.43	28,687.32	-25,000.00	46.47%
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	24,986.00	5,014.00	.00	-12,000.00	11.94%
Total Function99 APPRAISAL DISTRICT	-42,000.00	24,986.00	5,014.00	.00	-12,000.00	11.94%
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	368,795.12	2,015,940.66	511,371.77	-2,593,984.22	40.49%

CHRISTOVAL ISD

Fund 240 / 4 CAFETERIA/FOOD SERVICES

As of January

	Estimated Revenue (Budget)	Revenue Realized Current/Next	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	-17,549.00	-89,635.36	117,664.64	43.24%
Total REVENUE-LOCAL & INTERMED	207,300.00	-17,549.00	-89,635.36	117,664.64	43.24%
5800 - STATE PROGRAM REVENUES					
5830 - STATE REV OTHER THAN TEA	4,801.00	-496.72	-1,997.02	2,803.98	41.60%
Total STATE PROGRAM REVENUES	4,801.00	-496.72	-1,997.02	2,803.98	41.60%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DIST BY TEA	65,952.00	-4,669.52	-18,413.58	47,538.42	27.92%
Total FEDERAL PROGRAM REVENUES	65,952.00	-4,669.52	-18,413.58	47,538.42	27.92%
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	-22,715.24	-110,045.96	192,007.04	36.43%

CHRISTOVAL ISD

Fund 240 / 4 CAFETERIA/FOOD SERVICES

As of January

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSES CONTROL						
35 - CAFETERIA						
6100 - PAYROLL COSTS	-101,889.66	.00	34,171.06	9,196.21	-67,718.60	33.54%
6300 - SUPPLIES AND MATERIALS	-200,163.34	117,982.99	57,100.01	3,821.36	-25,080.34	28.53%
Total Function35 CAFETERIA	-302,053.00	117,982.99	91,271.07	13,017.57	-92,798.94	30.22%
Total Expenditures	-302,053.00	117,982.99	91,271.07	13,017.57	-92,798.94	30.22%

Comparison of Revenue to Budget

CHRISTOVAL ISD

As of January

Fund 599 / 4 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	189,430.00	-18,655.13	-27,606.09	161,823.91	14.57%
5740 - OTHER REV - LOCAL SOURCES	.00	-28.89	-53.89	-53.89	.00%
Total REVENUE-LOCAL & INTERMED	189,430.00	-18,684.02	-27,659.98	161,770.02	14.60%
Total Revenue Local-State-Federal	189,430.00	-18,684.02	-27,659.98	161,770.02	14.60%

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/Next 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%