Fund 199 / 4 GENERAL FUND

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

Program: FIN3050 Page: 1 of 7 File ID: C

	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	-13,808.04	-21,830.28	2,268,444.72	.95%
5740 - OTHER REV - LOCAL SOURCES	37,271.00	-20,150.39	-20,946.47	16,324.53	56.20%
5750 - REV CO-CURRICULAR OR ACTIVITY	20,000.00	-4,857.00	-7,561.00	12,439.00	37.80%
5760 - REV FROM INTERMEDIATE SOURCES	250,000.00	.00	.00	250,000.00	.00%
Total REVENUE-LOCAL & INTERMED	2,597,546.00	-38,815.43	-50,337.75	2,547,208.25	1.94%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,533,823.00	-472,760.00	-1,722,630.00	-188,807.00	112.31%
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	-13,989.22	-28,325.28	168,072.72	14.42%
Total STATE PROGRAM REVENUES	2,225,121.00	-486,749.22	-1,750,955.28	474,165.72	78.69%
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	-525,564.65	-1,801,293.03	3,026,592.97	37.31%

Board Report Comparison of Expenditures and Encumbrances to Budget CHRISTOVAL ISD As of November

Program: FIN3050 Page: 2 of 7 File ID: C

Fund 199 / 4 GENERAL FUND

_	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSES CONTROL						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,912,035.10	.00	362,279.85	200,505.91	-1,549,755.25	18.95%
6200 - PROFESSIONAL & CONTRACTED SERS	-50,185.00	10,813.67	3,386.33	1,068.16	-35,985.00	6.75%
6300 - SUPPLIES AND MATERIALS	-87,388.00	7,459.33	8,034.52	702.41	-71,894.15	9.19%
6400 - OTHER OPERATING EXPENSES	-4,600.00	.00	49.00	49.00	-4,551.00	1.07%
Total Function11 INSTRUCTION	-2,054,208.10	18,273.00	373,749.70	202,325.48	-1,662,185.40	18.19%
12 - MEDIA						
6100 - PAYROLL COSTS	-4,365.44	.00	3,197.95	2,710.61	-1,167.49	73.26%
6200 - PROFESSIONAL & CONTRACTED SERS	-3,659.00	.00	.00	.00	-3,659.00	00%
6300 - SUPPLIES AND MATERIALS	-7,417.00	460.58	111.61	.00	-6,844.81	1.50%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	27.65	27.65	-972.35	2.76%
Total Function12 MEDIA	-16,441.44	460.58	3,337.21	2,738.26	-12,643.65	20.30%
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	240.00	1,109.00	514.00	-1,651.00	36.97%
Total Function13 CURRICULUM DEVELOPMENT	-7,853.77	240.00	1,109.00	514.00	-6,504.77	14.12%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-216,459.97	.00	37,789.94	19,034.27	-178,670.03	17.46%
6300 - SUPPLIES AND MATERIALS	-5,000.00	716.20	1,092.11	864.44	-3,191.69	21.84%
6400 - OTHER OPERATING EXPENSES	-8,188.00	65.75	1,495.72	700.41	-6,626.53	18.27%
Total Function23 SCHOOL ADMINISTRATION	-229,647.97	781.95	40,377.77	20,599.12	-188,488.25	17.58%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-113,524.01	.00	18,872.30	9,436.70	-94,651.71	16.62%
6300 - SUPPLIES AND MATERIALS	-3,034.00	.00	1,792.35	1,359.35	-1,241.65	59.08%
6400 - OTHER OPERATING EXPENSES	-1,845.00	.00	283.00	.00	-1,562.00	15.34%
Total Function31 GUIDANCE AND	-118,403.01	.00	20,947.65	10,796.05	-97,455.36	17.69%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-31,795.02	.00	7,178.66	3,738.53	-24,616.36	22.58%
6300 - SUPPLIES AND MATERIALS	-4,000.00	555.09	1,372.47	1,399.33	-2,072.44	34.31%
6400 - OTHER OPERATING EXPENSES	-402.00	150.00	172.00	.00	-80.00	42.79%
Total Function33 HEALTH SERVICES	-36,197.02	705.09	8,723.13	5,137.86	-26,768.80	24.10%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-139,559.52	.00	22,716.81	11,810.95	-116,842.71	16.28%
6200 - PROFESSIONAL & CONTRACTED SERS	-14,662.00	7,070.40	5,121.06	663.55	-2,470.54	34.93%
6300 - SUPPLIES AND MATERIALS	-89,548.00	48,067.86	26,962.27	17,279.29	-14,517.87	30.11%
6400 - OTHER OPERATING EXPENSES	-8,296.00	205.89	463.11	67.80	-7,627.00	
Total Function34 PUPIL TRANSPORTATION-	-252,065.52	55,344.15	55,263.25	29,821.59	-141,458.12	21.92%
35 - CAFETERIA						
6100 - PAYROLL COSTS	-5,663.00	.00	.00	.00	-5,663.00	
Total Function35 CAFETERIA	-5,663.00	.00	.00	.00	-5,663.00	00%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-88,184.56	.00	12,737.61	8,314.49	-75,446.95	14.44%
6200 - PROFESSIONAL & CONTRACTED SERS	-51,500.00	14,303.20	6,168.73	5,282.99	-31,028.07	
6300 - SUPPLIES AND MATERIALS	-72,463.00	20,329.24	23,057.52	7,429.03	-29,076.24	31.82%
6400 - OTHER OPERATING EXPENSES	-94,356.00	3,838.42	31,029.42	24,584.91	-59,488.16	32.89%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-30,038.00	.00	.00	-9,667.22	-30,038.00	00%
Total Function36 CO-CURRICULAR ACTIVITIES	-336,541.56	38,470.86	72,993.28	35,944.20	-225,077.42	21.69%

Fund 199/4 GENERAL FUND

Board Report Comparison of Expenditures and Encumbrances to Budget CHRISTOVAL ISD As of November

Encumbrance

YTD

Expenditure YTD

Current/Next

Expenditure

Program: FIN3050 Page: 3 of 7 File ID: C

Balance

Percent

Expended

Budget 6000 - EXPENDITURE/EXPENSES CONTROL - GENERAL ADMINISTRATION 41

- GENERAL ADMINISTRATION						
- PAYROLL COSTS	-199,434.41	.00	34,826.29	16,247.04	-164,608.12	17.46%
- PROFESSIONAL & CONTRACTED SERS	-77,025.00	20,943.72	21,328.74	17,131.74	-34,752.54	27.69%
- SUPPLIES AND MATERIALS	-13,450.00	7,769.86	2,032.53	1,230.22	-3,647.61	15.11%
- OTHER OPERATING EXPENSES	-27,254.00	4,408.01	7,686.01	476.37	-15,159.98	28.20%
Function41 GENERAL ADMINISTRATION	-317,163.41	33,121.59	65,873.57	35,085.37	-218,168.25	20.77%
- PLANT MAINTENANCE & OPERATION						
- PAYROLL COSTS	-107,352.71	.00	19,360.36	9,680.33	-87,992.35	18.03%
- PROFESSIONAL & CONTRACTED SERS	-166,000.00	118,349.44	39,893.49	24,749.04	-7,757.07	24.03%
- SUPPLIES AND MATERIALS	-49,629.00	20,019.18	7,045.97	3,435.29	-22,563.85	14.20%
- OTHER OPERATING EXPENSES	-55,250.00	12,381.78	3,734.04	2,151.88	-39,134.18	6.76%
- CPTL OUTLY LAND BLDG & EQUIP	-37,500.00	.00	.00	.00	-37,500.00	00%
Function51 PLANT MAINTENANCE &	-415,731.71	150,750.40	70,033.86	40,016.54	-194,947.45	16.85%
- SECURITY						
- PAYROLL COSTS	-8,244.00	.00	2,685.40	.00	-5,558.60	32.57%
- PROFESSIONAL & CONTRACTED SERS	-15,500.00	2,574.45	1,799.30	1,284.65	-11,126.25	11.61%
- SUPPLIES AND MATERIALS	-3,000.00	.00	.00	.00	-3,000.00	00%
- OTHER OPERATING EXPENSES	-3,100.00	.00	.00	.00	-3,100.00	00%
Function52 SECURITY	-29,844.00	2,574.45	4,484.70	1,284.65	-22,784.85	15.03%
- DATA PROCESSING SERVICES						
- PAYROLL COSTS	-110,529.49	.00	17,203.08	8,601.54	-93,326.41	15.56%
- PROFESSIONAL & CONTRACTED SERS	-40,651.00	.00	369.98	.00	-40,281.02	.91%
- SUPPLIES AND MATERIALS	-37,312.00	400.00	8,924.85	8,126.75	-27,987.15	23.92%
- OTHER OPERATING EXPENSES	-650.00	.00	.00	.00	-650.00	00%
- CPTL OUTLY LAND BLDG & EQUIP	-19,775.00	.00	.00	.00	-19,775.00	00%
Function53 DATA PROCESSING	-208,917.49	400.00	26,497.91	16,728.29	-182,019.58	12.68%
- DEBT SERVICE						
- SUPPLIES AND MATERIALS	.00	12,000.00	2,003.26	2,003.26	14,003.26	.00%
- DEBT SERVICE	-196,656.00	.00	105,652.55	103,676.04	-91,003.45	53.72%
Function71 DEBT SERVICE	-196,656.00	12,000.00	107,655.81	105,679.30	-77,000.19	54.74%
- FACILITIES ACQUISITION						
- CPTL OUTLY LAND BLDG & EQUIP	-494,900.00	202,767.60	218,423.07	218,423.07	-73,709.33	44.13%
Function81 FACILITIES ACQUISITION	-494,900.00	202,767.60	218,423.07	218,423.07	-73,709.33	44.13%
- PAYMENT TO FISCIAL AGENT						
- OTHER OPERATING EXPENSES	-165,000.00	92,009.89	47,990.11	19,302.78	-25,000.00	29.08%
Function93 PAYMENT TO FISCIAL AGENT	-165,000.00	92,009.89	47,990.11	19,302.78	-25,000.00	29.08%
- Ch 313 PAYMENT						
	-27,486.00	.00	.00	.00	-27,486.00	00%
Function97 Ch 313 PAYMENT	-27,486.00	.00	.00	.00	-27,486.00	00%
- APPRAISAL DISTRICT						
- PROFESSIONAL & CONTRACTED SERS	-42,000.00	26,244.00	3,756.00	2,504.00	-12,000.00	8.94%
	-42,000.00	26,244.00	3,756.00	2,504.00	-12,000.00	8.94%
					•	
- REVENUE/FLOW THRU						
	-24,000.00	.00	.00	.00	-24.000.00	00%
						00%
						22.52%
Experialities	-4,370,720.00	007,140.00	1,121,210.02	7-10,300.30	-3,223,300.42	22.J2 /0
	 PAYROLL COSTS PROFESSIONAL & CONTRACTED SERS SUPPLIES AND MATERIALS OTHER OPERATING EXPENSES Function41 GENERAL ADMINISTRATION PLANT MAINTENANCE & OPERATION PAYROLL COSTS PROFESSIONAL & CONTRACTED SERS SUPPLIES AND MATERIALS OTHER OPERATING EXPENSES CPTL OUTLY LAND BLDG & EQUIP Function51 PLANT MAINTENANCE & SECURITY PAYROLL COSTS PROFESSIONAL & CONTRACTED SERS SUPPLIES AND MATERIALS OTHER OPERATING EXPENSES SUPPLIES AND MATERIALS OTHER OPERATING EXPENSES SUPPLIES AND MATERIALS OTHER OPERATING EXPENSES FUNCTION52 SECURITY DATA PROCESSING SERVICES PAYROLL COSTS PROFESSIONAL & CONTRACTED SERS SUPPLIES AND MATERIALS OTHER OPERATING EXPENSES SUPPLIES AND MATERIALS OTHER OPERATING EXPENSES SUPPLIES AND MATERIALS OTHER OPERATING EXPENSES CPTL OUTLY LAND BLDG & EQUIP FUNCTION53 DATA PROCESSING DEBT SERVICE SUPPLIES AND MATERIALS OEBT SERVICE SUPPLIES AND MATERIALS DEBT SERVICE PAYMENT TO FISCIAL AGENT OTHER OPERATING EXPENSES FUNCTION31 PAYMENT TO FISCIAL AGENT APPRAISAL DISTRICT PROFESSIONAL & CONTRACTED SERS FUNCTION97 Ch 313 PAYMENT APPRAISAL DISTRICT PROFESSIONAL & CONTRACTED SERS FUNCTION94 APPRAISAL DISTRICT OTHER USES ACCOUNTS 	- PAYROLL COSTS -199,434.41 - PROFESSIONAL & CONTRACTED SERS -77,025.00 - SUPPLIES AND MATERIALS -13,450.00 - OTHER OPERATING EXPENSES -27,254.00 Function41 GENERAL ADMINISTRATION -317,163.41 - PLANT MAINTENANCE & OPERATION - - PAYROLL COSTS -107,352.71 - PROFESSIONAL & CONTRACTED SERS -166,000.00 - SUPPLIES AND MATERIALS -49,629.00 - OTHER OPERATING EXPENSES -55,250.00 - CPTL OUTLY LAND BLDG & EQUIP -37,500.00 Function51 PLANT MAINTENANCE & -415,731.71 - SECURITY -8,244.00 - PROFESSIONAL & CONTRACTED SERS -10,500.00 - SUPPLIES AND MATERIALS -3,000.00 - OTHER OPERATING EXPENSES -3,100.00 - DATA PROCESSING SERVICES -9,076500 - PAYROLL COSTS -110,529.49 - PROFESSIONAL & CONTRACTED SERS -40,651.00 - SUPPLIES AND MATERIALS -37,312.00 OTHER OPERATING EXPENSES -650.00 - CPTL OUTLY LAND BLDG & EQUIP -19,775.00 FUnction53 DATA PROCESSING -208,917.49 - DEBT SERVICE -196	- PAYROLL COSTS -199,434.41 .00 - PROFESSIONAL & CONTRACTED SERS .77,025.00 20,943.72 - SUPPLIES AND MATERIALS .13,450.00 .7,69.86 - OTHER OPERATING EXPENSES .27,254.00 4,408.01 Function41 GENERAL ADMINISTRATION -317,163.41 33,121.59 - PLANT MAINTENANCE & OPERATION - .00 - PAYROLL COSTS -107,352.71 .00 - PROFESSIONAL & CONTRACTED SERS -166,000.00 118,349.44 SUPPLIES AND MATERIALS -49,629.00 20,019.18 - OTHER OPERATING EXPENSES -55,250.00 12,381.78 - CPTL OUTLY LAND BLDG & EQUIP -37,500.00 .00 - SECURITY -29,844.00 .00 - PROFESSIONAL & CONTRACTED SERS -15,500.00 .2,574.45 - SUPPLIES AND MATERIALS -3,000.00 .00 - PROFESSIONAL & CONTRACTED SERS -110,529.49 .00 - DATA PROCESSING SERVICES -94,961.00 .00 - DATA PROCESSING SERVICES -9650.00 .00 - DATA PROCESSING SEQUIP -19,75.00 .00 <td>- PAYROLL COSTS -199,434.41 .00 34,826.29 - PROFESSIONAL & CONTRACTED SERS -77,025.00 20,943.72 21,328.74 SUPPLIES AND MATERIALS -13,460.00 7,769.86 2,032.53 - OTHER OPERATING EXPENSES -27,254.00 4,408.01 7,668.01 Function41 GENERAL ADMINISTRATION -317,163.41 33,121.59 65,873.57 - PAYROLL COSTS -107,352.71 .00 19,360.36 - SUPPLIES AND MATERIALS -49,629.00 20,019.18 7,745.97 - OTHER OPERATING EXPENSES -55,520.00 12,381.78 3,734.04 - SUPPLIES AND MATERIALS -49,629.00 .00 .00 - FUANT MAINTENANCE & -415,731.71 150,750.40 70,043.97 - SECURITY - - - - - - PAYROLL COSTS -8,244.00 .00 .00 - - SUPPLIES AND MATERIALS -3,000.00 .00 .00 - - PAYROLL COSTS -110,529.49 .00 17,203.08 - - PAYROLL COSTS -110,529</td> <td>- PAYROLL COSTS -199,434.41 0.0 34,826.29 16,247.04 - PROFESSIONAL & CONTRACTED SERS -77,025.00 20,943.72 21,328.74 17,131.74 - OTHER OPERATING EXPENSES -27,254.00 7,468.01 7,688.01 4,768.37 - OTHER OPERATING EXPENSES -27,254.00 4,408.01 7,688.01 4,768.37 - PLANT MAINTENANCE & OPERATION -317,153.21 0.0 19,360.36 9,680.33 - PROFESSIONAL & CONTRACTED SERS -166,000.00 118,34.44 39,883.49 24,749.04 - SUPPLIES AND MATERIALS -96,629.00 20,019.18 7,045.97 3,435.29 - OTHER OPERATING EXPENSES -55,220.00 12,381.78 3,734.04 2,151.88 - SECURITY -94,629.00 .00 .00 .00 .00 - PAYROLL COSTS -8,244.00 .00 2,685.40 .00 .00 - PROFESSIONAL & CONTRACTED SERS -15,500.00 2,574.45 1,798.30 1,284.65 - SUPPLIES AND MATERIALS -3,000.00 .00 .00 .00 .00</td> <td>- PAYROLL COSTS -199,434.41 .00 34,826,29 16,247.04 -164,608,12 - PROFESSIONAL & CONTRACTED SERS -77,025,00 20,943,72 21,328,74 (77,131,74 -34,752,54 OTHER OPERATING EXPENSES -27,254,00 4,408,01 7,886,01 475,37 -15,159,98 Function41 GENERAL ADMINISTATON -317,163,41 33,121,59 65,873,57 35,065,37 -218,168,25 - PLANT MAINTENANCE & OPERATION - 118,349,44 39,883,49 24,749,04 -7,757,07 - SUPPLIES AND MATERIALS -40,629,00 20,019,18 7,046,57 3,435,23 -22,563,85 - OTHER OPERATING EXPENSES -55,250,00 20,019,18 7,046,57 3,435,23 -22,563,85 - OTHER OPERATINE EXPENSES -55,250,00 0,00 0,00 -37,500,00 0,00 -37,500,00 - SECURITY -</td>	- PAYROLL COSTS -199,434.41 .00 34,826.29 - PROFESSIONAL & CONTRACTED SERS -77,025.00 20,943.72 21,328.74 SUPPLIES AND MATERIALS -13,460.00 7,769.86 2,032.53 - OTHER OPERATING EXPENSES -27,254.00 4,408.01 7,668.01 Function41 GENERAL ADMINISTRATION -317,163.41 33,121.59 65,873.57 - PAYROLL COSTS -107,352.71 .00 19,360.36 - SUPPLIES AND MATERIALS -49,629.00 20,019.18 7,745.97 - OTHER OPERATING EXPENSES -55,520.00 12,381.78 3,734.04 - SUPPLIES AND MATERIALS -49,629.00 .00 .00 - FUANT MAINTENANCE & -415,731.71 150,750.40 70,043.97 - SECURITY - - - - - - PAYROLL COSTS -8,244.00 .00 .00 - - SUPPLIES AND MATERIALS -3,000.00 .00 .00 - - PAYROLL COSTS -110,529.49 .00 17,203.08 - - PAYROLL COSTS -110,529	- PAYROLL COSTS -199,434.41 0.0 34,826.29 16,247.04 - PROFESSIONAL & CONTRACTED SERS -77,025.00 20,943.72 21,328.74 17,131.74 - OTHER OPERATING EXPENSES -27,254.00 7,468.01 7,688.01 4,768.37 - OTHER OPERATING EXPENSES -27,254.00 4,408.01 7,688.01 4,768.37 - PLANT MAINTENANCE & OPERATION -317,153.21 0.0 19,360.36 9,680.33 - PROFESSIONAL & CONTRACTED SERS -166,000.00 118,34.44 39,883.49 24,749.04 - SUPPLIES AND MATERIALS -96,629.00 20,019.18 7,045.97 3,435.29 - OTHER OPERATING EXPENSES -55,220.00 12,381.78 3,734.04 2,151.88 - SECURITY -94,629.00 .00 .00 .00 .00 - PAYROLL COSTS -8,244.00 .00 2,685.40 .00 .00 - PROFESSIONAL & CONTRACTED SERS -15,500.00 2,574.45 1,798.30 1,284.65 - SUPPLIES AND MATERIALS -3,000.00 .00 .00 .00 .00	- PAYROLL COSTS -199,434.41 .00 34,826,29 16,247.04 -164,608,12 - PROFESSIONAL & CONTRACTED SERS -77,025,00 20,943,72 21,328,74 (77,131,74 -34,752,54 OTHER OPERATING EXPENSES -27,254,00 4,408,01 7,886,01 475,37 -15,159,98 Function41 GENERAL ADMINISTATON -317,163,41 33,121,59 65,873,57 35,065,37 -218,168,25 - PLANT MAINTENANCE & OPERATION - 118,349,44 39,883,49 24,749,04 -7,757,07 - SUPPLIES AND MATERIALS -40,629,00 20,019,18 7,046,57 3,435,23 -22,563,85 - OTHER OPERATING EXPENSES -55,250,00 20,019,18 7,046,57 3,435,23 -22,563,85 - OTHER OPERATINE EXPENSES -55,250,00 0,00 0,00 -37,500,00 0,00 -37,500,00 - SECURITY -

Date Run:	11-13-2013 9:07 AM
Cnty Dist:	226-901

Fund 240 / 4 CAFETERIA/FOOD SERVICES

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

Program: FIN3050 Page: 4 of 7 File ID: C

	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	-30,235.93	-53,387.61	153,912.39	25.75%
Total REVENUE-LOCAL & INTERMED	207,300.00	-30,235.93	-53,387.61	153,912.39	25.75%
5800 - STATE PROGRAM REVENUES					
5830 - STATE REV OTHER THAN TEA	4,801.00	-494.72	-1,005.58	3,795.42	20.95%
Total STATE PROGRAM REVENUES	4,801.00	-494.72	-1,005.58	3,795.42	20.95%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DIST BY TEA	65,952.00	-5,984.18	-7,368.72	58,583.28	11.17%
Total FEDERAL PROGRAM REVENUES	65,952.00	-5,984.18	-7,368.72	58,583.28	11.17%
7000 - OTHER RESOURSES/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	-36,714.83	-61,761.91	240,291.09	20.45%

Date Run:	11-13-2013 9:07 AM	Board Report	Program: FIN3050
Cnty Dist:	226-901	Comparison of Expenditures and Encumbrances to Budget	Page: 5 of 7
		CHRISTOVAL ISD	File ID: C
Fund 240 /	4 CAFETERIA/FOOD SERVICES	As of November	

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSES CONTROL						
35 - CAFETERIA						
6100 - PAYROLL COSTS	-101,889.66	.00	14,897.11	10,017.83	-86,992.55	14.62%
6300 - SUPPLIES AND MATERIALS	-200,163.34	135,504.39	39,578.61	27,898.82	-25,080.34	19.77%
Total Function35 CAFETERIA	-302,053.00	135,504.39	54,475.72	37,916.65	-112,072.89	18.04%
Total Expenditures	-302,053.00	135,504.39	54,475.72	37,916.65	-112,072.89	18.04%

Fund 599 / 4 DEBT SERVICE FUND

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

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	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	-252.88	-866.12	188,563.88	.46%
5740 - OTHER REV - LOCAL SOURCES	.00	-5.07	-21.88	-21.88	.00%
Total REVENUE-LOCAL & INTERMED	189,430.00	-257.95	-888.00	188,542.00	.47%
Total Revenue Local-State-Federal	189,430.00	-257.95	-888.00	188,542.00	.47%

Date Run:	11-13-2013 9:07 AM	Board Report	Program: FIN3050
Cnty Dist:	226-901	Comparison of Expenditures and Encumbrances to Budget	Page: 7 of 7
		CHRISTOVAL ISD	File ID: C
Fund 599 /	4 DEBT SERVICE FUND	As of November	

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSES CONTROL						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-99,650.00	.00	.00	.00	-99,650.00	00%
Total Function71 DEBT SERVICE	-99,650.00	.00	.00	.00	-99,650.00	00%
Total Expenditures	-99,650.00	.00	.00	.00	-99,650.00	00%