

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

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	-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%

CHRISTOVAL ISD

Fund 199 / 4 GENERAL FUND

As of November

	<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	-1,912,035.10	.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	5.58%
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	-.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	11.98%
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%

CHRISTOVAL ISD

Fund 199 / 4 GENERAL FUND

As of November

	<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	34,826.29	16,247.04	-164,608.12	17.46%
6200 - PROFESSIONAL & CONTRACTED SERS	-77,025.00	20,943.72	21,328.74	17,131.74	-34,752.54	27.69%
6300 - SUPPLIES AND MATERIALS	-13,450.00	7,769.86	2,032.53	1,230.22	-3,647.61	15.11%
6400 - OTHER OPERATING EXPENSES	-27,254.00	4,408.01	7,686.01	476.37	-15,159.98	28.20%
Total Function41 GENERAL ADMINISTRATION	-317,163.41	33,121.59	65,873.57	35,085.37	-218,168.25	20.77%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-107,352.71	.00	19,360.36	9,680.33	-87,992.35	18.03%
6200 - PROFESSIONAL & CONTRACTED SERS	-166,000.00	118,349.44	39,893.49	24,749.04	-7,757.07	24.03%
6300 - SUPPLIES AND MATERIALS	-49,629.00	20,019.18	7,045.97	3,435.29	-22,563.85	14.20%
6400 - OTHER OPERATING EXPENSES	-55,250.00	12,381.78	3,734.04	2,151.88	-39,134.18	6.76%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-37,500.00	.00	.00	.00	-37,500.00	-.00%
Total Function51 PLANT MAINTENANCE &	-415,731.71	150,750.40	70,033.86	40,016.54	-194,947.45	16.85%
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	2,574.45	1,799.30	1,284.65	-11,126.25	11.61%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-3,100.00	.00	.00	.00	-3,100.00	-.00%
Total Function52 SECURITY	-29,844.00	2,574.45	4,484.70	1,284.65	-22,784.85	15.03%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-110,529.49	.00	17,203.08	8,601.54	-93,326.41	15.56%
6200 - PROFESSIONAL & CONTRACTED SERS	-40,651.00	.00	369.98	.00	-40,281.02	.91%
6300 - SUPPLIES AND MATERIALS	-37,312.00	400.00	8,924.85	8,126.75	-27,987.15	23.92%
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	400.00	26,497.91	16,728.29	-182,019.58	12.68%
71 - DEBT SERVICE						
6300 - SUPPLIES AND MATERIALS	.00	12,000.00	2,003.26	2,003.26	14,003.26	.00%
6500 - DEBT SERVICE	-196,656.00	.00	105,652.55	103,676.04	-91,003.45	53.72%
Total Function71 DEBT SERVICE	-196,656.00	12,000.00	107,655.81	105,679.30	-77,000.19	54.74%
81 - FACILITIES ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-494,900.00	202,767.60	218,423.07	218,423.07	-73,709.33	44.13%
Total Function81 FACILITIES ACQUISITION	-494,900.00	202,767.60	218,423.07	218,423.07	-73,709.33	44.13%
93 - PAYMENT TO FISCIAL AGENT						
6400 - OTHER OPERATING EXPENSES	-165,000.00	92,009.89	47,990.11	19,302.78	-25,000.00	29.08%
Total Function93 PAYMENT TO FISCIAL AGENT	-165,000.00	92,009.89	47,990.11	19,302.78	-25,000.00	29.08%
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	26,244.00	3,756.00	2,504.00	-12,000.00	8.94%
Total Function99 APPRAISAL DISTRICT	-42,000.00	26,244.00	3,756.00	2,504.00	-12,000.00	8.94%
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	634,143.56	1,121,216.02	746,900.56	-3,223,360.42	22.52%

CHRISTOVAL ISD

Fund 240 / 4 CAFETERIA/FOOD SERVICES

As of November

	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 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	-36,714.83	-61,761.91	240,291.09	20.45%

CHRISTOVAL ISD

Fund 240 / 4 CAFETERIA/FOOD SERVICES

As of November

	<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	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%

Comparison of Revenue to Budget

CHRISTOVAL ISD

As of November

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	-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%

Comparison of Expenditures and Encumbrances to Budget

CHRISTOVAL ISD

As of November

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	.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%