

## Fund 199 / 4 GENERAL FUND

|   | Estimated Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|---|-------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS           |                               |                                |                             |                    |                     |
| 5700 - REVENUE-LOCAL & INTERMED           |                               |                                |                             |                    |                     |
| 5710 - LOCAL REAL-PROPERTY TAXES          | 2,290,275.00                  | -95,037.23                     | -2,220,616.14               | 69,658.86          | 96.96%              |
| 5740 - OTHER REV - LOCAL SOURCES          | 40,271.00                     | -7,194.03                      | -75,756.33                  | -35,485.33         | 188.12%             |
| 5750 - REV CO-CURRICULAR OR ACTIVITY      | 20,000.00                     | -480.00                        | -17,834.26                  | 2,165.74           | 89.17%              |
| 5760 - REV FROM INTERMEDIATE SOURCES      | 250,000.00                    | .00                            | -195,649.00                 | 54,351.00          | 78.26%              |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>2,600,546.00</b>           | <b>-102,711.26</b>             | <b>-2,509,855.73</b>        | <b>90,690.27</b>   | <b>96.51%</b>       |
| 5800 - STATE PROGRAM REVENUES             |                               |                                |                             |                    |                     |
| 5810 - PER CAPITA-FOUNDATION REV          | 1,533,823.00                  | -18,138.00                     | -1,752,982.00               | -219,159.00        | 114.29%             |
| 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                    | .00                            | -99,848.00                  | 96,550.00          | 50.84%              |
| <b>Total STATE PROGRAM REVENUES</b>       | <b>2,225,121.00</b>           | <b>-18,138.00</b>              | <b>-1,852,830.00</b>        | <b>372,291.00</b>  | <b>83.27%</b>       |
| 5900 - FEDERAL PROGRAM REVENUES           |                               |                                |                             |                    |                     |
| 5940 - FED REV DIST FM FED GOV            | 5,219.00                      | -9,935.16                      | -15,272.16                  | -10,053.16         | 292.63%             |
| <b>Total FEDERAL PROGRAM REVENUES</b>     | <b>5,219.00</b>               | <b>-9,935.16</b>               | <b>-15,272.16</b>           | <b>-10,053.16</b>  | <b>292.63%</b>      |
| <b>Total Revenue Local-State-Federal</b>  | <b>4,830,886.00</b>           | <b>-130,784.42</b>             | <b>-4,377,957.89</b>        | <b>452,928.11</b>  | <b>90.62%</b>       |

| Date Run: 04-07-2014 9:35 AM                     |                      |                  | Board Report  |                     | Program: FIN3050   |                  |
|--|----------------------|------------------|---|---------------------|--------------------|------------------|
| Cnty Dist: 226-901                               |                      |                  | Comparison of Expenditures and Encumbrances to Budget |                     | Page: 2 of 7       |                  |
|  |                      |                  | CHRISTOVAL ISD  |                     | File ID: C         |                  |
| Fund 199 / 4 GENERAL FUND                        |                      |                  | As of March   |                     |                    |                  |
|  | Budget               | Encumbrance YTD  | Expenditure YTD                                       | Current Expenditure | Balance            | Percent Expended |
| 6000 - EXPENDITURE/EXPENSES CONTROL              |                      |                  |   |                     |                    |                  |
| 11 - INSTRUCTION                                 |                      |                  |   |                     |                    |                  |
| 6100 - PAYROLL COSTS                             | -1,898,445.10        | .00              | 1,214,998.08  | 144,839.34          | -683,447.02        | 64.00%           |
| 6200 - PROFESSIONAL & CONTRACTED SERS            | -50,185.00           | 5,976.31         | 34,284.20   | 2,064.72            | -9,924.49          | 68.32%           |
| 6300 - SUPPLIES AND MATERIALS                    | -87,388.00           | 5,837.98         | 22,941.00   | 1,724.47            | -58,609.02         | 26.25%           |
| 6400 - OTHER OPERATING EXPENSES                  | -4,600.00            | 272.00           | 298.00  | 130.00              | -4,030.00          | 6.48%            |
| <b>Total Function11 INSTRUCTION</b>              | <b>-2,040,618.10</b> | <b>12,086.29</b> | <b>1,272,521.28</b>                                   | <b>148,758.53</b>   | <b>-756,010.53</b> | <b>62.36%</b>    |
| 12 - MEDIA                                       |                      |                  |   |                     |                    |                  |
| 6100 - PAYROLL COSTS                             | -17,955.44           | .00              | 14,468.04   | 1,876.97            | -3,487.40          | 80.58%           |
| 6200 - PROFESSIONAL & CONTRACTED SERS            | -3,659.00            | .00              | 2,000.00  | .00                 | -1,659.00          | 54.66%           |
| 6300 - SUPPLIES AND MATERIALS                    | -7,417.00            | 2,171.31         | 1,608.82  | 82.93               | -3,636.87          | 21.69%           |
| 6400 - OTHER OPERATING EXPENSES                  | -1,000.00            | .00              | 277.65  | 250.00              | -722.35            | 27.76%           |
| <b>Total Function12 MEDIA</b>                    | <b>-30,031.44</b>    | <b>2,171.31</b>  | <b>18,354.51</b>                                      | <b>2,209.90</b>     | <b>-9,505.62</b>   | <b>61.12%</b>    |
| 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            | 130.50           | 1,756.00  | 125.00              | -1,113.50          | 58.53%           |
| <b>Total Function13 CURRICULUM DEVELOPMENT</b>   | <b>-7,853.77</b>     | <b>130.50</b>    | <b>1,756.00</b>                                       | <b>125.00</b>       | <b>-5,967.27</b>   | <b>22.36%</b>    |
| 23 - SCHOOL ADMINISTRATION                       |                      |                  |   |                     |                    |                  |
| 6100 - PAYROLL COSTS                             | -216,459.97          | .00              | 129,745.50  | 16,978.64           | -86,714.47         | 59.94%           |
| 6300 - SUPPLIES AND MATERIALS                    | -5,000.00            | 543.80           | 2,695.23  | 123.80              | -1,760.97          | 53.90%           |
| 6400 - OTHER OPERATING EXPENSES                  | -8,188.00            | 693.25           | 1,989.55  | -752.06             | -5,505.20          | 24.30%           |
| <b>Total Function23 SCHOOL ADMINISTRATION</b>    | <b>-229,647.97</b>   | <b>1,237.05</b>  | <b>134,430.28</b>                                     | <b>16,350.38</b>    | <b>-93,980.64</b>  | <b>58.54%</b>    |
| 31 - GUIDANCE AND COUNSELING SVS                 |                      |                  |   |                     |                    |                  |
| 6100 - PAYROLL COSTS                             | -113,524.01          | .00              | 66,054.75   | 8,837.82            | -47,469.26         | 58.19%           |
| 6300 - SUPPLIES AND MATERIALS                    | -3,384.00            | 219.50           | 2,502.75  | 365.93              | -661.75            | 73.96%           |
| 6400 - OTHER OPERATING EXPENSES                  | -1,495.00            | .00              | 321.00  | .00                 | -1,174.00          | 21.47%           |
| <b>Total Function31 GUIDANCE AND</b>             | <b>-118,403.01</b>   | <b>219.50</b>    | <b>68,878.50</b>                                      | <b>9,203.75</b>     | <b>-49,305.01</b>  | <b>58.17%</b>    |
| 33 - HEALTH SERVICES                             |                      |                  |   |                     |                    |                  |
| 6100 - PAYROLL COSTS                             | -31,795.02           | .00              | 22,439.89   | 2,520.45            | -9,355.13          | 70.58%           |
| 6300 - SUPPLIES AND MATERIALS                    | -4,000.00            | 532.82           | 3,266.75  | 1,207.97            | -200.43            | 81.67%           |
| 6400 - OTHER OPERATING EXPENSES                  | -402.00              | 210.00           | 172.00  | .00                 | -20.00             | 42.79%           |
| <b>Total Function33 HEALTH SERVICES</b>          | <b>-36,197.02</b>    | <b>742.82</b>    | <b>25,878.64</b>                                      | <b>3,728.42</b>     | <b>-9,575.56</b>   | <b>71.49%</b>    |
| 34 - PUPIL TRANSPORTATION-REGULAR                |                      |                  |   |                     |                    |                  |
| 6100 - PAYROLL COSTS                             | -139,559.52          | .00              | 83,031.75   | 11,562.47           | -56,527.77         | 59.50%           |
| 6200 - PROFESSIONAL & CONTRACTED SERS            | -14,662.00           | 5,864.75         | 8,386.19  | 689.00              | -411.06            | 57.20%           |
| 6300 - SUPPLIES AND MATERIALS                    | -89,548.00           | 12,170.60        | 68,275.82   | 12,696.08           | -9,101.58          | 76.24%           |
| 6400 - OTHER OPERATING EXPENSES                  | -8,296.00            | .00              | 1,069.49  | .00                 | -7,226.51          | 12.89%           |
| <b>Total Function34 PUPIL TRANSPORTATION-</b>    | <b>-252,065.52</b>   | <b>18,035.35</b> | <b>160,763.25</b>                                     | <b>24,947.55</b>    | <b>-73,266.92</b>  | <b>63.78%</b>    |
| 35 - CAFETERIA                                   |                      |                  |   |                     |                    |                  |
| 6100 - PAYROLL COSTS                             | -5,663.00            | .00              | .00   | .00                 | -5,663.00          | -.00%            |
| <b>Total Function35 CAFETERIA</b>                | <b>-5,663.00</b>     | <b>.00</b>       | <b>.00</b>  | <b>.00</b>          | <b>-5,663.00</b>   | <b>-.00%</b>     |
| 36 - CO-CURRICULAR ACTIVITIES                    |                      |                  |   |                     |                    |                  |
| 6100 - PAYROLL COSTS                             | -88,184.56           | .00              | 52,528.25   | 7,083.39            | -35,656.31         | 59.57%           |
| 6200 - PROFESSIONAL & CONTRACTED SERS            | -47,300.00           | 8,184.20         | 30,347.80   | 3,784.00            | -8,768.00          | 64.16%           |
| 6300 - SUPPLIES AND MATERIALS                    | -72,463.00           | 8,393.77         | 51,417.40   | 2,414.82            | -12,651.83         | 70.96%           |
| 6400 - OTHER OPERATING EXPENSES                  | -98,556.00           | 14,353.58        | 66,299.17   | 9,856.36            | -17,903.25         | 67.27%           |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP              | .00                  | .00              | .00   | .00                 | .00                | .00%             |
| <b>Total Function36 CO-CURRICULAR ACTIVITIES</b> | <b>-306,503.56</b>   | <b>30,931.55</b> | <b>200,592.62</b>                                     | <b>23,138.57</b>    | <b>-74,979.39</b>  | <b>65.45%</b>    |

| Date Run: 04-07-2014 9:35 AM                     |                      | Board Report  |                     |                        | Program: FIN3050     |                     |
|--|----------------------|---|---------------------|------------------------|----------------------|---------------------|
| Cnty Dist: 226-901                               |                      | Comparison of Expenditures and Encumbrances to Budget |                     |                        | Page: 3 of 7         |                     |
|  |                      | CHRISTOVAL ISD  |                     |                        | File ID: C           |                     |
| Fund 199 / 4 GENERAL FUND                        |                      | As of March   |                     |                        |                      |                     |
|  | Budget               | Encumbrance<br>YTD                                    | Expenditure<br>YTD  | Current<br>Expenditure | Balance              | Percent<br>Expended |
| 6000 - EXPENDITURE/EXPENSES CONTROL              |                      |   |                     |                        |                      |                     |
| 41 - GENERAL ADMINISTRATION                      |                      |   |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                             | -199,434.41          | .00   | 116,729.67          | 15,187.69              | -82,704.74           | 58.53%              |
| 6200 - PROFESSIONAL & CONTRACTED SERS            | -83,125.00           | 9,612.48  | 50,388.78           | 4,766.00               | -23,123.74           | 60.62%              |
| 6300 - SUPPLIES AND MATERIALS                    | -7,850.00            | 2,470.61  | 4,024.72            | 1,318.32               | -1,354.67            | 51.27%              |
| 6400 - OTHER OPERATING EXPENSES                  | -26,754.00           | 300.00  | 15,895.72           | 792.97                 | -10,558.28           | 59.41%              |
| <b>Total Function41 GENERAL ADMINISTRATION</b>   | <b>-317,163.41</b>   | <b>12,383.09</b>                                      | <b>187,038.89</b>   | <b>22,064.98</b>       | <b>-117,741.43</b>   | <b>58.97%</b>       |
| 51 - PLANT MAINTENANCE & OPERATION               |                      |   |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                             | -107,352.71          | .00   | 68,179.85           | 9,177.70               | -39,172.86           | 63.51%              |
| 6200 - PROFESSIONAL & CONTRACTED SERS            | -166,000.00          | 34,611.25   | 125,523.52          | 18,600.26              | -5,865.23            | 75.62%              |
| 6300 - SUPPLIES AND MATERIALS                    | -37,629.00           | 2,984.45  | 16,103.01           | 2,447.59               | -18,541.54           | 42.79%              |
| 6400 - OTHER OPERATING EXPENSES                  | -59,860.00           | 5,861.46  | 11,743.38           | 324.78                 | -42,255.16           | 19.62%              |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP              | -32,890.00           | .00   | 10,706.00           | .00                    | -22,184.00           | 32.55%              |
| <b>Total Function51 PLANT MAINTENANCE &amp;</b>  | <b>-403,731.71</b>   | <b>43,457.16</b>                                      | <b>232,255.76</b>   | <b>30,550.33</b>       | <b>-128,018.79</b>   | <b>57.53%</b>       |
| 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           | 233.55  | 11,771.70           | 848.55                 | -3,494.75            | 75.95%              |
| 6300 - SUPPLIES AND MATERIALS                    | -8,916.40            | 5,636.44  | 308.58              | 48.13                  | -2,971.38            | 3.46%               |
| 6400 - OTHER OPERATING EXPENSES                  | -183.60              | .00   | 183.60              | .00                    | .00                  | 100.00%             |
| <b>Total Function52 SECURITY</b>                 | <b>-32,844.00</b>    | <b>5,869.99</b>                                       | <b>14,949.28</b>    | <b>896.68</b>          | <b>-12,024.73</b>    | <b>45.52%</b>       |
| 53 - DATA PROCESSING SERVICES                    |                      |   |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                             | -110,529.49          | .00   | 60,215.49           | 8,052.28               | -50,314.00           | 54.48%              |
| 6200 - PROFESSIONAL & CONTRACTED SERS            | -44,778.00           | 1,128.00  | 33,045.16           | .00                    | -10,604.84           | 73.80%              |
| 6300 - SUPPLIES AND MATERIALS                    | -51,960.00           | 190.00  | 10,555.86           | .00                    | -41,214.14           | 20.32%              |
| 6400 - OTHER OPERATING EXPENSES                  | -650.00              | .00   | 49.21               | .00                    | -600.79              | 7.57%               |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP              | -1,000.00            | .00   | .00                 | .00                    | -1,000.00            | -.00%               |
| <b>Total Function53 DATA PROCESSING</b>          | <b>-208,917.49</b>   | <b>1,318.00</b>                                       | <b>103,865.72</b>   | <b>8,052.28</b>        | <b>-103,733.77</b>   | <b>49.72%</b>       |
| 71 - DEBT SERVICE                                |                      |   |                     |                        |                      |                     |
| 6300 - SUPPLIES AND MATERIALS                    | -12,000.00           | 6,991.85  | 7,011.41            | 1,001.63               | 2,003.26             | 58.43%              |
| 6500 - DEBT SERVICE                              | -196,656.00          | .00   | 164,247.86          | 1,976.51               | -32,408.14           | 83.52%              |
| <b>Total Function71 DEBT SERVICE</b>             | <b>-208,656.00</b>   | <b>6,991.85</b>                                       | <b>171,259.27</b>   | <b>2,978.14</b>        | <b>-30,404.88</b>    | <b>82.08%</b>       |
| 81 - FACILITIES ACQUISITION                      |                      |   |                     |                        |                      |                     |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP              | -524,938.00          | .00   | 510,928.60          | 32,602.00              | -14,009.40           | 97.33%              |
| <b>Total Function81 FACILITIES ACQUISITION</b>   | <b>-524,938.00</b>   | <b>.00</b>  | <b>510,928.60</b>   | <b>32,602.00</b>       | <b>-14,009.40</b>    | <b>97.33%</b>       |
| 93 - PAYMENT TO FISCIAL AGENT                    |                      |   |                     |                        |                      |                     |
| 6400 - OTHER OPERATING EXPENSES                  | -165,000.00          | 33,918.40   | 106,081.60          | 10,101.39              | -25,000.00           | 64.29%              |
| <b>Total Function93 PAYMENT TO FISCIAL AGENT</b> | <b>-165,000.00</b>   | <b>33,918.40</b>                                      | <b>106,081.60</b>   | <b>10,101.39</b>       | <b>-25,000.00</b>    | <b>64.29%</b>       |
| 97 - Ch 313 PAYMENT                              |                      |   |                     |                        |                      |                     |
| 6400 - OTHER OPERATING EXPENSES                  | -27,486.00           | .00   | .00                 | .00                    | -27,486.00           | -.00%               |
| <b>Total Function97 Ch 313 PAYMENT</b>           | <b>-27,486.00</b>    | <b>.00</b>  | <b>.00</b>          | <b>.00</b>             | <b>-27,486.00</b>    | <b>-.00%</b>        |
| 99 - APPRAISAL DISTRICT                          |                      |   |                     |                        |                      |                     |
| 6200 - PROFESSIONAL & CONTRACTED SERS            | -42,000.00           | 17,477.00   | 12,523.00           | 1,877.00               | -12,000.00           | 29.82%              |
| <b>Total Function99 APPRAISAL DISTRICT</b>       | <b>-42,000.00</b>    | <b>17,477.00</b>                                      | <b>12,523.00</b>    | <b>1,877.00</b>        | <b>-12,000.00</b>    | <b>29.82%</b>       |
| 8000 - OTHER USES ACCOUNTS                       |                      |   |                     |                        |                      |                     |
| 00 - REVENUE/FLOW THRU                           |                      |   |                     |                        |                      |                     |
| 8900 - OTHERS USES/SPECIAL ITEMS                 | -24,000.00           | .00   | .00                 | .00                    | -24,000.00           | -.00%               |
| <b>Total Function00 REVENUE/FLOW THRU</b>        | <b>-24,000.00</b>    | <b>.00</b>  | <b>.00</b>          | <b>.00</b>             | <b>-24,000.00</b>    | <b>-.00%</b>        |
| <b>Total Expenditures</b>                        | <b>-4,981,720.00</b> | <b>186,969.86</b>                                     | <b>3,222,077.20</b> | <b>337,584.90</b>      | <b>-1,572,672.94</b> | <b>64.68%</b>       |

## Fund 240 / 4 CAFETERIA/FOOD SERVICES

|  | Estimated Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|--|-------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS            |                               |                                |                             |                    |                     |
| 5700 - REVENUE-LOCAL & INTERMED            |                               |                                |                             |                    |                     |
| 5750 - REV CO-CURRICULAR OR ACTIVITY       | 207,300.00                    | -29,161.92                     | -158,433.32                 | 48,866.68          | 76.43%              |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b>  | <b>207,300.00</b>             | <b>-29,161.92</b>              | <b>-158,433.32</b>          | <b>48,866.68</b>   | <b>76.43%</b>       |
| 5800 - STATE PROGRAM REVENUES              |                               |                                |                             |                    |                     |
| 5820 - STATE PRG REV DIST BY TEA           | .00                           | -895.94                        | -895.94                     | -895.94            | .00%                |
| 5830 - STATE REV OTHER THAN TEA            | 4,801.00                      | .00                            | -3,483.52                   | 1,317.48           | 72.56%              |
| <b>Total STATE PROGRAM REVENUES</b>        | <b>4,801.00</b>               | <b>-895.94</b>                 | <b>-4,379.46</b>            | <b>421.54</b>      | <b>91.22%</b>       |
| 5900 - FEDERAL PROGRAM REVENUES            |                               |                                |                             |                    |                     |
| 5920 - FED REV DIST BY TEA                 | 65,952.00                     | -5,544.82                      | -33,047.42                  | 32,904.58          | 50.11%              |
| <b>Total FEDERAL PROGRAM REVENUES</b>      | <b>65,952.00</b>              | <b>-5,544.82</b>               | <b>-33,047.42</b>           | <b>32,904.58</b>   | <b>50.11%</b>       |
| 7000 - OTHER RESOURCES/NON OPERATING       |                               |                                |                             |                    |                     |
| 7900 - OTHER RESOURCES/NON OPERATING       |                               |                                |                             |                    |                     |
| 7910 - OTHER RESOURCES                     | 24,000.00                     | .00                            | .00                         | 24,000.00          | .00%                |
| <b>Total OTHER RESOURCES/NON OPERATING</b> | <b>24,000.00</b>              | <b>.00</b>                     | <b>.00</b>                  | <b>24,000.00</b>   | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b>   | <b>302,053.00</b>             | <b>-35,602.68</b>              | <b>-195,860.20</b>          | <b>106,192.80</b>  | <b>64.84%</b>       |

## Fund 240 / 4 CAFETERIA/FOOD SERVICES

As of March

|                                     | <u>Budget</u>      | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>    | <u>Percent<br/>Expended</u> |
|-------------------------------------|--------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPENDITURE/EXPENSES CONTROL |                    |                            |                            |                                |                   |                             |
| 35 - CAFETERIA                      |                    |                            |                            |                                |                   |                             |
| 6100 - PAYROLL COSTS                | -101,889.66        | .00                        | 62,028.09                  | 8,677.81                       | -39,861.57        | 60.88%                      |
| 6300 - SUPPLIES AND MATERIALS       | -200,163.34        | 56,406.00                  | 117,095.43                 | 16,385.82                      | -26,661.91        | 58.50%                      |
| <b>Total Function35 CAFETERIA</b>   | <b>-302,053.00</b> | <b>56,406.00</b>           | <b>179,123.52</b>          | <b>25,063.63</b>               | <b>-66,523.48</b> | <b>59.30%</b>               |
| <b>Total Expenditures</b>           | <b>-302,053.00</b> | <b>56,406.00</b>           | <b>179,123.52</b>          | <b>25,063.63</b>               | <b>-66,523.48</b> | <b>59.30%</b>               |

## Fund 599 / 4 DEBT SERVICE FUND

|   | Estimated Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|---|-------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS           |                               |                                |                             |                    |                     |
| 5700 - REVENUE-LOCAL & INTERMED           |                               |                                |                             |                    |                     |
| 5710 - LOCAL REAL-PROPERTY TAXES          | 189,430.00                    | -6,303.32                      | -168,601.73                 | 20,828.27          | 89.00%              |
| 5740 - OTHER REV - LOCAL SOURCES          | .00                           | -1.89                          | -139.82                     | -139.82            | .00%                |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>189,430.00</b>             | <b>-6,305.21</b>               | <b>-168,741.55</b>          | <b>20,688.45</b>   | <b>89.08%</b>       |
| <b>Total Revenue Local-State-Federal</b>  | <b>189,430.00</b>             | <b>-6,305.21</b>               | <b>-168,741.55</b>          | <b>20,688.45</b>   | <b>89.08%</b>       |

## Comparison of Expenditures and Encumbrances to Budget

CHRISTOVAL ISD

Fund 599 / 4 DEBT SERVICE FUND

As of March

|                                       | <u>Budget</u>     | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>    | <u>Percent<br/>Expended</u> |
|---------------------------------------|-------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPENDITURE/EXPENSES CONTROL   |                   |                            |                            |                                |                   |                             |
| 71 - DEBT SERVICE                     |                   |                            |                            |                                |                   |                             |
| 6500 - DEBT SERVICE                   | -99,650.00        | .00                        | 80,190.00                  | .00                            | -19,460.00        | 80.47%                      |
| <b>Total Function 71 DEBT SERVICE</b> | <b>-99,650.00</b> | <b>.00</b>                 | <b>80,190.00</b>           | <b>.00</b>                     | <b>-19,460.00</b> | <b>80.47%</b>               |
| <b>Total Expenditures</b>             | <b>-99,650.00</b> | <b>.00</b>                 | <b>80,190.00</b>           | <b>.00</b>                     | <b>-19,460.00</b> | <b>80.47%</b>               |