

Board Report
 Comparison of Revenue to Budget
 Chico ISD
 As of March

Fund 199 / 6 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV LOC & INTERMEDIATE SOURCES					
5710 - LOCAL REAL & PERS PROPERTY TAX	6,065,967.00	-159,209.64	-5,832,789.53	233,177.47	96.16%
5740 - OTHER REVENUES LOCAL SOURCES	62,700.00	-2,457.55	-47,175.22	15,524.78	75.24%
5750 - REVENUES-COCURRIC/ENTERPRISING	12,000.00	.00	-18,504.33	-6,504.33	154.20%
Total REV LOC & INTERMEDIATE SOURCES	6,140,667.00	-161,667.19	-5,898,469.08	242,197.92	96.06%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUND SCH PROG AC	925,607.00	-15,522.00	-362,655.00	562,952.00	39.18%
5820 - STATE PROGR REVENUES/TEA	.00	.00	-2,033.00	-2,033.00	.00%
5830 - STATE REV FROM STATE OF TX GOV	278,705.00	-22,174.72	-153,842.48	124,862.52	55.20%
Total STATE PROGRAM REVENUES	1,204,312.00	-37,696.72	-518,530.48	685,781.52	43.06%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REVENUE	25,000.00	-4,146.59	-39,962.55	-14,962.55	159.85%
5940 - FED REV FROM FEDERAL GOVT	4,000.00	.00	-7.65	3,992.35	.19%
Total FEDERAL PROGRAM REVENUES	29,000.00	-4,146.59	-39,970.20	-10,970.20	137.83%
Total Revenue Local-State-Federal	7,373,979.00	-203,510.50	-6,456,969.76	917,009.24	87.56%

Board Report
Comparison of Expenditures and Encumbrances to Budget
Chico ISD
As of March

Fund 199 / 6 GENERAL 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/EXPENSE CONTROL						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,555,998.00	.00	2,331,012.20	309,254.78	-1,224,985.80	65.55%
6200 - PROFESSIONAL & CONTRACTED SVCS	-69,745.00	5,519.37	45,641.19	1,175.09	-18,584.44	65.44%
6300 - SUPPLIES AND MATERIALS	-135,375.00	17,605.02	55,694.30	6,175.22	-62,075.68	41.14%
6400 - OTHER OPERATING COSTS	-43,640.00	2,186.73	17,943.88	1,611.39	-23,509.39	41.12%
Total Function11 INSTRUCTION	-3,804,758.00	25,311.12	2,450,291.57	318,216.48	-1,329,155.31	64.40%
12 - RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-66,027.00	.00	45,656.56	6,251.11	-20,370.44	69.15%
6200 - PROFESSIONAL & CONTRACTED SVCS	-11,700.00	.00	10,423.00	.00	-1,277.00	89.09%
6300 - SUPPLIES AND MATERIALS	-13,260.00	5,244.69	7,841.32	.00	-173.99	59.14%
6400 - OTHER OPERATING COSTS	-45.00	.00	.00	.00	-45.00	-.00%
Total Function12 RESOURCE/MEDIA	-91,032.00	5,244.69	63,920.88	6,251.11	-21,866.43	70.22%
13 - CURRICULUM & STAFF DEV						
6400 - OTHER OPERATING COSTS	-2,790.00	.00	.00	.00	-2,790.00	-.00%
Total Function13 CURRICULUM & STAFF DEV	-2,790.00	.00	.00	.00	-2,790.00	-.00%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-389,187.00	.00	235,903.17	34,612.50	-153,283.83	60.61%
6200 - PROFESSIONAL & CONTRACTED SVCS	-16,000.00	.00	21,557.20	.00	5,557.20	134.73%
6300 - SUPPLIES AND MATERIALS	-3,735.00	228.96	1,489.06	.00	-2,016.98	39.87%
6400 - OTHER OPERATING COSTS	-2,910.00	.00	665.50	140.50	-2,244.50	22.87%
Total Function23 SCHOOL LEADERSHIP	-411,832.00	228.96	259,614.93	34,753.00	-151,988.11	63.04%
31 - COUNSELING						
6100 - PAYROLL COSTS	-72,235.00	.00	42,081.62	6,011.66	-30,153.38	58.26%
6300 - SUPPLIES AND MATERIALS	-810.00	.00	.00	.00	-810.00	-.00%
6400 - OTHER OPERATING COSTS	-225.00	.00	.00	.00	-225.00	-.00%
Total Function31 COUNSELING	-73,270.00	.00	42,081.62	6,011.66	-31,188.38	57.43%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-21,335.00	.00	14,972.67	2,044.83	-6,362.33	70.18%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,250.00	.00	1,125.00	.00	-125.00	90.00%
6300 - SUPPLIES AND MATERIALS	-1,300.00	.00	1,063.84	212.02	-236.16	81.83%
6400 - OTHER OPERATING COSTS	-70.00	.00	.00	.00	-70.00	-.00%
Total Function33 HEALTH SERVICES	-23,955.00	.00	17,161.51	2,256.85	-6,793.49	71.64%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-93,004.00	.00	65,435.97	10,597.86	-27,568.03	70.36%
6200 - PROFESSIONAL & CONTRACTED SVCS	-7,750.00	2,078.48	12,797.83	3,279.59	7,126.31	165.13%
6300 - SUPPLIES AND MATERIALS	-34,700.00	3,042.88	20,650.38	4,413.31	-11,006.74	59.51%
6400 - OTHER OPERATING COSTS	-4,804.00	.00	4,804.00	.00	.00	100.00%
Total Function34 TRANSPORTATION	-140,258.00	5,121.36	103,688.18	18,290.76	-31,448.46	73.93%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	6,266.51	924.36	6,266.51	.00%
Total Function35 FOOD SERVICES	.00	.00	6,266.51	924.36	6,266.51	.00%
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-257,294.00	.00	91,777.58	11,413.51	-165,516.42	35.67%
6200 - PROFESSIONAL & CONTRACTED SVCS	-28,600.00	.00	21,808.73	2,226.22	-6,791.27	76.25%
6300 - SUPPLIES AND MATERIALS	-54,140.00	16,344.27	33,304.88	1,331.74	-4,490.85	61.52%
6400 - OTHER OPERATING COSTS	-50,760.00	7,909.84	21,775.40	6,847.70	-21,074.76	42.90%
Total Function36 CO-CURRICULAR	-390,794.00	24,254.11	168,666.59	21,819.17	-197,873.30	43.16%

Board Report
Comparison of Expenditures and Encumbrances to Budget
Chico ISD
As of March

Fund 199 / 6 GENERAL 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/EXPENSE CONTROL						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-355,261.00	.00	140,011.91	19,879.82	-215,249.09	39.41%
6200 - PROFESSIONAL & CONTRACTED SVCS	-71,850.00	2,178.25	45,470.38	5,787.51	-24,201.37	63.29%
6300 - SUPPLIES AND MATERIALS	-5,200.00	32.00	4,513.56	612.47	-654.44	86.80%
6400 - OTHER OPERATING COSTS	-12,300.00	1,675.16	6,673.09	202.45	-3,951.75	54.25%
Total Function41 GENERAL ADMINISTRATION	-444,611.00	3,885.41	196,668.94	26,482.25	-244,056.65	44.23%
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-323,548.00	.00	190,021.64	26,768.96	-133,526.36	58.73%
6200 - PROFESSIONAL & CONTRACTED SVCS	-367,000.00	12,111.45	182,002.40	23,748.36	-172,886.15	49.59%
6300 - SUPPLIES AND MATERIALS	-61,000.00	4,408.52	45,177.88	5,869.05	-11,413.60	74.06%
6400 - OTHER OPERATING COSTS	-33,444.00	.00	33,084.00	.00	-360.00	98.92%
Total Function51 MAINTENANCE/OPERATIONS	-784,992.00	16,519.97	450,285.92	56,386.37	-318,186.11	57.36%
52 - SECURITY AND MONITORING SVC						
6200 - PROFESSIONAL & CONTRACTED SVCS	-15,500.00	.00	15,500.00	15,500.00	.00	100.00%
Total Function52 SECURITY AND MONITORING	-15,500.00	.00	15,500.00	15,500.00	.00	100.00%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-78,285.00	10,722.36	67,834.33	2,090.03	271.69	86.65%
Total Function71 DEBT SERVICE	-78,285.00	10,722.36	67,834.33	2,090.03	271.69	86.65%
81 - FACILITY CONSTRUCTION						
6600 - CAPITAL OUTLAY	-775,000.00	.00	.00	.00	-775,000.00	-.00%
Total Function81 FACILITY CONSTRUCTION	-775,000.00	.00	.00	.00	-775,000.00	-.00%
91 - CONTRACTED INSTR SVC						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,171,052.00	828,561.45	331,424.58	165,712.29	-11,065.97	28.30%
Total Function91 CONTRACTED INSTR SVC	-1,171,052.00	828,561.45	331,424.58	165,712.29	-11,065.97	28.30%
93 - PMTS TO FISCAL AGENT/MEMER DI						
6400 - OTHER OPERATING COSTS	-152,118.00	.00	152,117.88	38,029.47	-.12	100.00%
Total Function93 PMTS TO FISCAL	-152,118.00	.00	152,117.88	38,029.47	-.12	100.00%
99 - TAX COLLECTION PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-79,000.00	.00	58,470.75	19,535.25	-20,529.25	74.01%
Total Function99 TAX COLLECTION PAYMENTS	-79,000.00	.00	58,470.75	19,535.25	-20,529.25	74.01%
8000 - OTHER USES/NON-OPERATING EXP						
00 - TRANSFERS OUT						
8900 - OTHER USES SPECIAL ITEMS	-86,000.00	.00	.00	.00	-86,000.00	-.00%
Total Function00 TRANSFERS OUT	-86,000.00	.00	.00	.00	-86,000.00	-.00%
Total Expenditures	-8,525,247.00	919,849.43	4,383,994.19	732,259.05	-3,221,403.38	51.42%

Board Report
Comparison of Revenue to Budget
Chico ISD
As of March

Fund 240 / 6 NATL BREAKFAST/LUNCH PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV LOC & INTERMEDIATE SOURCES					
5740 - OTHER REVENUES LOCAL SOURCES	10.00	-39.00	-366.00	-356.00	3660.00%
5750 - REVENUES-COCURRIC/ENTERPRISING	115,000.00	-9,031.08	-67,255.58	47,744.42	58.48%
Total REV LOC & INTERMEDIATE SOURCES	115,010.00	-9,070.08	-67,621.58	47,388.42	58.80%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGR REVENUES/TEA	1,600.00	.00	.00	1,600.00	.00%
5830 - STATE REV FROM STATE OF TX GOV	11,600.00	.00	.00	11,600.00	.00%
Total STATE PROGRAM REVENUES	13,200.00	.00	.00	13,200.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	209,000.00	-23,426.47	-126,705.60	82,294.40	60.62%
Total FEDERAL PROGRAM REVENUES	209,000.00	-23,426.47	-126,705.60	82,294.40	60.62%
7000 - OTHER RESOURCES/NON-OP REV					
7900 - OTHER RESOURCES/NON-OP REV					
7910 - OTHER RESOURCES	86,000.00	.00	.00	86,000.00	.00%
Total OTHER RESOURCES/NON-OP REV	86,000.00	.00	.00	86,000.00	.00%
Total Revenue Local-State-Federal	423,210.00	-32,496.55	-194,327.18	228,882.82	45.92%

Fund 240 / 6 NATL BREAKFAST/LUNCH PROGRAM

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONTROL						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-177,815.00	.00	111,237.17	15,415.11	-66,577.83	62.56%
6200 - PROFESSIONAL & CONTRACTED SVCS	-28,000.00	100.00	29,653.39	24,250.00	1,753.39	105.90%
6300 - SUPPLIES AND MATERIALS	-182,350.00	10,491.25	88,522.17	20,655.63	-83,336.58	48.55%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	2,146.52	1,481.78	-353.48	85.86%
Total Function35 FOOD SERVICES	-390,665.00	10,591.25	231,559.25	61,802.52	-148,514.50	59.27%
Total Expenditures	-390,665.00	10,591.25	231,559.25	61,802.52	-148,514.50	59.27%

Board Report
Comparison of Revenue to Budget
Chico ISD
As of March

Fund 599 / 6 DEBT SERVICE FUNDS

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV LOC & INTERMEDIATE SOURCES					
5710 - LOCAL REAL & PERS PROPERTY TAX	1,091,999.00	-29,460.58	-1,080,150.39	11,848.61	98.91%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-213.24	-838.96	-838.96	.00%
Total REV LOC & INTERMEDIATE SOURCES	1,091,999.00	-29,673.82	-1,080,989.35	11,009.65	98.99%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGR REVENUES/TEA	.00	.00	-14,105.00	-14,105.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-14,105.00	-14,105.00	.00%
7000 - OTHER RESOURCES/NON-OP REV					
7900 - OTHER RESOURCES/NON-OP REV					
7910 - OTHER RESOURCES	.00	.00	-17,782,098.50	-17,782,098.50	.00%
Total OTHER RESOURCES/NON-OP REV	.00	.00	-17,782,098.50	-17,782,098.50	.00%
Total Revenue Local-State-Federal	1,091,999.00	-29,673.82	-18,877,192.85	-17,785,193.85	1728.68%

Comparison of Expenditures and Encumbrances to Budget

Chico ISD

As of March

Fund 599 / 6 DEBT SERVICE FUNDS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONTROL						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,091,999.00	.00	948,116.38	.00	-143,882.62	86.82%
Total Function71 DEBT SERVICE	-1,091,999.00	.00	948,116.38	.00	-143,882.62	86.82%
8000 - OTHER USES/NON-OPERATING EXP						
00 - TRANSFERS OUT						
8900 - OTHER USES SPECIAL ITEMS	.00	.00	17,473,867.06	.00	17,473,867.06	.00%
Total Function00 TRANSFERS OUT	.00	.00	17,473,867.06	.00	17,473,867.06	.00%
Total Expenditures	-1,091,999.00	.00	18,421,983.44	.00	17,329,984.44	1687.00%