

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

Fund 199 / 2 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV LOC & INTERMEDIATE SOURCES					
5710 - LOCAL REAL & PERS PROPERTY TAX	5,640,466.00	-134,173.52	-5,463,942.36	176,523.64	96.87%
5740 - OTHER REVENUES LOCAL SOURCES	37,700.00	-1,584.20	-180,676.56	-142,976.56	479.25%
5750 - REVENUES-COCURRIC/ENTERPRISING	15,000.00	-900.00	-19,256.89	-4,256.89	128.38%
Total REV LOC & INTERMEDIATE SOURCES	5,693,166.00	-136,657.72	-5,663,875.81	29,290.19	99.49%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUND SCH PROG AC	1,333,591.00	.00	-935,710.00	397,881.00	70.16%
5820 - STATE PROGR REVENUES/TEA	600.00	.00	.00	600.00	.00%
5830 - STATE REV FROM STATE OF TX GOV	525,252.00	.00	.00	525,252.00	.00%
Total STATE PROGRAM REVENUES	1,859,443.00	.00	-935,710.00	923,733.00	50.32%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
5940 - FED REV FROM FEDERAL GOVT	2,000.00	.00	.00	2,000.00	.00%
Total FEDERAL PROGRAM REVENUES	2,000.00	.00	.00	2,000.00	.00%
7000 - OTHER RESOURCES/NON-OP REV					
7900 - OTHER RESOURCES/NON-OP REV					
7910 - OTHER RESOURCES	250,000.00	.00	-240,193.00	9,807.00	96.08%
Total OTHER RESOURCES/NON-OP REV	250,000.00	.00	-240,193.00	9,807.00	96.08%
Total Revenue Local-State-Federal	7,804,609.00	-136,657.72	-6,839,778.81	964,830.19	87.64%

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

Fund 199 / 2 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,988,962.00	.00	2,265,679.23	368,839.95	-723,282.77	75.80%
6200 - PROFESSIONAL & CONTRACTED SVCS	-118,597.00	20,262.78	28,712.48	2,174.83	-69,621.74	24.21%
6300 - SUPPLIES AND MATERIALS	-172,017.00	16,800.68	132,541.34	30,907.05	-22,674.98	77.05%
6400 - OTHER OPERATING COSTS	-20,339.00	1,403.95	7,401.26	1,634.24	-11,533.79	36.39%
Total Function11 INSTRUCTION	-3,299,915.00	38,467.41	2,434,334.31	403,556.07	-827,113.28	73.77%
12 - RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-43,221.00	.00	27,079.40	1,924.58	-16,141.60	62.65%
6200 - PROFESSIONAL & CONTRACTED SVCS	-8,805.00	.00	5,914.15	1,341.85	-2,890.85	67.17%
6300 - SUPPLIES AND MATERIALS	-18,925.00	8,711.34	9,614.07	.00	-599.59	50.80%
6400 - OTHER OPERATING COSTS	-900.00	.00	50.99	.00	-849.01	5.67%
Total Function12 RESOURCE/MEDIA	-71,851.00	8,711.34	42,658.61	3,266.43	-20,481.05	59.37%
13 - CURRICULUM & STAFF DEV						
6400 - OTHER OPERATING COSTS	-6,375.00	.00	1,425.38	.00	-4,949.62	22.36%
Total Function13 CURRICULUM & STAFF DEV	-6,375.00	.00	1,425.38	.00	-4,949.62	22.36%
21 - INSTR LEADERSHIP						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
Total Function21 INSTR LEADERSHIP	.00	.00	.00	.00	.00	.00%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-266,144.00	.00	184,679.19	57,902.47	-81,464.81	69.39%
6200 - PROFESSIONAL & CONTRACTED SVCS	-24,750.00	396.00	17,682.20	17,032.20	-6,671.80	71.44%
6300 - SUPPLIES AND MATERIALS	-5,625.00	550.73	3,679.53	2,022.72	-1,394.74	65.41%
6400 - OTHER OPERATING COSTS	-3,375.00	.00	3,369.13	301.12	-5.87	99.83%
Total Function23 SCHOOL LEADERSHIP	-299,894.00	946.73	209,410.05	77,258.51	-89,537.22	69.83%
31 - COUNSELING						
6100 - PAYROLL COSTS	-74,906.00	.00	49,228.16	12,307.04	-25,677.84	65.72%
6300 - SUPPLIES AND MATERIALS	-1,125.00	.00	545.06	.00	-579.94	48.45%
6400 - OTHER OPERATING COSTS	-375.00	.00	.00	.00	-375.00	-.00%
Total Function31 COUNSELING	-76,406.00	.00	49,773.22	12,307.04	-26,632.78	65.14%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-17,173.00	.00	13,230.43	2,150.97	-3,942.57	77.04%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,750.00	.00	.00	.00	-1,750.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,625.00	.00	1,931.58	341.17	-693.42	73.58%
6400 - OTHER OPERATING COSTS	-75.00	.00	.00	.00	-75.00	-.00%
Total Function33 HEALTH SERVICES	-21,623.00	.00	15,162.01	2,492.14	-6,460.99	70.12%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-92,532.00	.00	81,711.61	15,895.40	-10,820.39	88.31%
6200 - PROFESSIONAL & CONTRACTED SVCS	-10,200.00	220.00	7,008.74	1,108.74	-2,971.26	68.71%
6300 - SUPPLIES AND MATERIALS	-46,366.00	867.80	42,342.98	4,601.15	-3,155.22	91.32%
6400 - OTHER OPERATING COSTS	-5,300.00	.00	4,423.00	.00	-877.00	83.45%
6600 - CAPITAL OUTLAY	-487,692.00	.00	481,073.00	.00	-6,619.00	98.64%
Total Function34 TRANSPORTATION	-642,090.00	1,087.80	616,559.33	21,605.29	-24,442.87	96.02%
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-216,029.00	.00	136,892.75	25,250.72	-79,136.25	63.37%
6200 - PROFESSIONAL & CONTRACTED SVCS	-41,200.00	.00	37,168.37	3,709.26	-4,031.63	90.21%
6300 - SUPPLIES AND MATERIALS	-92,075.00	3,396.60	80,143.17	14,936.68	-8,535.23	87.04%
6400 - OTHER OPERATING COSTS	-70,200.00	2,139.19	13,968.23	2,481.93	-54,092.58	19.90%
Total Function36 CO-CURRICULAR	-419,504.00	5,535.79	268,172.52	46,378.59	-145,795.69	63.93%

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

Fund 199 / 2 GENERAL 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/EXPENSE CONTROL						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-218,586.00	250.00	141,872.93	33,237.01	-76,463.07	64.90%
6200 - PROFESSIONAL & CONTRACTED SVCS	-77,350.00	4,370.71	53,982.04	16,693.29	-18,997.25	69.79%
6300 - SUPPLIES AND MATERIALS	-8,250.00	155.04	7,030.86	463.26	-1,064.10	85.22%
6400 - OTHER OPERATING COSTS	-14,250.00	1,019.68	11,109.27	1,945.69	-2,121.05	77.96%
Total Function41 GENERAL ADMINISTRATION	-318,436.00	5,795.43	213,995.10	52,339.25	-98,645.47	67.20%
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-255,613.00	2,000.00	182,137.81	40,413.82	-71,475.19	71.26%
6200 - PROFESSIONAL & CONTRACTED SVCS	-360,000.00	1,050.00	203,849.88	38,989.55	-155,100.12	56.62%
6300 - SUPPLIES AND MATERIALS	-80,250.00	4,713.88	30,008.04	5,662.28	-45,528.08	37.39%
6400 - OTHER OPERATING COSTS	-48,150.00	250.00	35,922.00	50.00	-11,978.00	74.60%
Total Function51 MAINTENANCE/OPERATIONS	-744,013.00	8,013.88	451,917.73	85,115.65	-284,081.39	60.74%
81 - FACILITY CONSTRUCTION						
6600 - CAPITAL OUTLAY	-421,680.00	500.00	401,982.44	129,888.62	-19,197.56	95.33%
Total Function81 FACILITY CONSTRUCTION	-421,680.00	500.00	401,982.44	129,888.62	-19,197.56	95.33%
91 - CONTRACTED INSTR SVC						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,414,000.00	1,010,000.00	404,000.00	202,000.00	.00	28.57%
Total Function91 CONTRACTED INSTR SVC	-1,414,000.00	1,010,000.00	404,000.00	202,000.00	.00	28.57%
92 - INCREMENTAL COSTS ASSOC W/CHAP						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
Total Function92 INCREMENTAL COSTS	.00	.00	.00	.00	.00	.00%
93 - PMTS TO FISCAL AGENT/MEMER DI						
6400 - OTHER OPERATING COSTS	-83,000.00	20,591.59	61,774.77	.00	-633.64	74.43%
Total Function93 PMTS TO FISCAL	-83,000.00	20,591.59	61,774.77	.00	-633.64	74.43%
99 - TAX COLLECTION PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-63,000.00	15,741.50	47,674.75	15,741.50	416.25	75.67%
Total Function99 TAX COLLECTION PAYMENTS	-63,000.00	15,741.50	47,674.75	15,741.50	416.25	75.67%
8000 - OTHER USES/NON-OPERATING EXP						
00 - TRANSFERS OUT						
8900 - OTHER USES SPECIAL ITEMS	-63,389.00	.00	.00	.00	-63,389.00	-.00%
Total Function00 TRANSFERS OUT	-63,389.00	.00	.00	.00	-63,389.00	-.00%
Total Expenditures	-7,945,176.00	1,115,391.47	5,218,840.22	1,051,949.09	-1,610,944.31	65.69%

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

Fund 240 / 2 NATL BREAKFAST/LUNCH PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV LOC & INTERMEDIATE SOURCES					
5740 - OTHER REVENUES LOCAL SOURCES	500.00	.00	.00	500.00	.00%
5750 - REVENUES-COCURRIC/ENTERPRISING	70,000.00	-437.10	-46,340.22	23,659.78	66.20%
Total REV LOC & INTERMEDIATE SOURCES	70,500.00	-437.10	-46,340.22	24,159.78	65.73%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGR REVENUES/TEA	1,500.00	.00	.00	1,500.00	.00%
5830 - STATE REV FROM STATE OF TX GOV	5,400.00	.00	.00	5,400.00	.00%
Total STATE PROGRAM REVENUES	6,900.00	.00	.00	6,900.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	160,000.00	.00	-92,471.38	67,528.62	57.79%
Total FEDERAL PROGRAM REVENUES	160,000.00	.00	-92,471.38	67,528.62	57.79%
7000 - OTHER RESOURCES/NON-OP REV					
7900 - OTHER RESOURCES/NON-OP REV					
7910 - OTHER RESOURCES	63,389.00	.00	.00	63,389.00	.00%
Total OTHER RESOURCES/NON-OP REV	63,389.00	.00	.00	63,389.00	.00%
Total Revenue Local-State-Federal	300,789.00	-437.10	-138,811.60	161,977.40	46.15%

Fund 240 / 2 NATL BREAKFAST/LUNCH PROGRAM

	<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/EXPENSE CONTROL						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-140,939.00	.00	131,969.26	22,942.46	-8,969.74	93.64%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,500.00	.00	.00	.00	-6,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-151,350.00	4,527.21	110,026.67	32,327.02	-36,796.12	72.70%
6400 - OTHER OPERATING COSTS	-2,000.00	.00	2,193.25	91.16	193.25	109.66%
Total Function35 FOOD SERVICES	-300,789.00	4,527.21	244,189.18	55,360.64	-52,072.61	81.18%
Total Expenditures	-300,789.00	4,527.21	244,189.18	55,360.64	-52,072.61	81.18%

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

Fund 599 / 2 DEBT SERVICE FUNDS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV LOC & INTERMEDIATE SOURCES					
5710 - LOCAL REAL & PERS PROPERTY TAX	1,218,164.00	-30,640.51	-1,250,621.56	-32,457.56	102.66%
5740 - OTHER REVENUES LOCAL SOURCES	2,500.00	.00	-1,206.62	1,293.38	48.26%
Total REV LOC & INTERMEDIATE SOURCES	1,220,664.00	-30,640.51	-1,251,828.18	-31,164.18	102.55%
Total Revenue Local-State-Federal	1,220,664.00	-30,640.51	-1,251,828.18	-31,164.18	102.55%

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Cnty Dist: 249-904

Board Report

Comparison of Expenditures and Encumbrances to Budget

Chico ISD

As of April

Program: FIN3050

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Fund 599 / 2 DEBT SERVICE FUNDS

	<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/EXPENSE CONTROL						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,220,664.00	.00	816,569.37	.00	-404,094.63	66.90%
Total Function71 DEBT SERVICE	-1,220,664.00	.00	816,569.37	.00	-404,094.63	66.90%
Total Expenditures	-1,220,664.00	.00	816,569.37	.00	-404,094.63	66.90%