

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

Fund 199 / 5 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	6,345,360.00	-101,266.88	-5,985,629.89	359,730.11	94.33%
5740 - OTHER REVENUES LOCAL SOURCES	95,700.00	-2,327.85	-69,433.55	26,266.45	72.55%
5750 - REVENUES-COCURRIC/ENTERPRISING	12,000.00	.00	-11,884.75	115.25	99.04%
Total REV LOC & INTERMEDIATE SOURCES	6,453,060.00	-103,594.73	-6,066,948.19	386,111.81	94.02%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUND SCH PROG AC	659,219.00	-23,893.00	-366,742.00	292,477.00	55.63%
5820 - STATE PROGR REVENUES/TEA	25,000.00	.00	-42,907.02	-17,907.02	171.63%
5830 - STATE REV FROM STATE OF TX GOV	277,676.00	-22,167.89	-156,790.29	120,885.71	56.47%
Total STATE PROGRAM REVENUES	961,895.00	-46,060.89	-566,439.31	395,455.69	58.89%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REVENUE	.00	.00	-4,209.29	-4,209.29	.00%
5940 - FED REV FROM FEDERAL GOVT	4,000.00	.00	.00	4,000.00	.00%
Total FEDERAL PROGRAM REVENUES	4,000.00	.00	-4,209.29	-209.29	105.23%
7000 - OTHER RESOURCES/NON-OP REV					
7900 - OTHER RESOURCES/NON-OP REV					
7910 - OTHER RESOURCES	.00	.00	-318,225.04	-318,225.04	.00%
Total OTHER RESOURCES/NON-OP REV	.00	.00	-318,225.04	-318,225.04	.00%
Total Revenue Local-State-Federal	7,418,955.00	-149,655.62	-6,955,821.83	463,133.17	93.76%

Fund 199 / 5 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,546,146.00	.00	2,381,278.63	306,043.18	-1,164,867.37	67.15%
6200 - PROFESSIONAL & CONTRACTED SVCS	-72,745.00	9,770.45	37,006.11	1,756.76	-25,968.44	50.87%
6300 - SUPPLIES AND MATERIALS	-189,445.00	8,650.07	73,714.48	13,189.65	-107,080.45	38.91%
6400 - OTHER OPERATING COSTS	-39,850.00	7,805.21	22,766.50	-4,322.34	-9,278.29	57.13%
Total Function11 INSTRUCTION	-3,848,186.00	26,225.73	2,514,765.72	316,667.25	-1,307,194.55	65.35%
12 - RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-64,796.00	.00	44,456.50	5,781.84	-20,339.50	68.61%
6200 - PROFESSIONAL & CONTRACTED SVCS	-19,700.00	.00	18,053.00	.00	-1,647.00	91.64%
6300 - SUPPLIES AND MATERIALS	-14,260.00	892.34	9,944.93	.00	-3,422.73	69.74%
6400 - OTHER OPERATING COSTS	-45.00	.00	.00	.00	-45.00	-.00%
Total Function12 RESOURCE/MEDIA	-98,801.00	892.34	72,454.43	5,781.84	-25,454.23	73.33%
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	-465,577.00	.00	242,962.49	37,478.82	-222,614.51	52.19%
6200 - PROFESSIONAL & CONTRACTED SVCS	-17,500.00	.00	16,767.20	.00	-732.80	95.81%
6300 - SUPPLIES AND MATERIALS	-3,735.00	.00	1,924.99	208.00	-1,810.01	51.54%
6400 - OTHER OPERATING COSTS	-5,180.00	.00	1,234.84	.00	-3,945.16	23.84%
Total Function23 SCHOOL LEADERSHIP	-491,992.00	.00	262,889.52	37,686.82	-229,102.48	53.43%
31 - COUNSELING						
6100 - PAYROLL COSTS	-70,357.00	.00	41,586.92	5,924.39	-28,770.08	59.11%
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	40.00	.00	.00	40.00	.00%
6300 - SUPPLIES AND MATERIALS	-810.00	.00	198.88	.00	-611.12	24.55%
6400 - OTHER OPERATING COSTS	-225.00	.00	.00	.00	-225.00	-.00%
Total Function31 COUNSELING	-71,392.00	40.00	41,785.80	5,924.39	-29,566.20	58.53%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-20,922.00	.00	14,180.53	1,888.69	-6,741.47	67.78%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,250.00	.00	1,125.00	.00	-125.00	90.00%
6300 - SUPPLIES AND MATERIALS	-1,800.00	.00	1,022.97	236.89	-777.03	56.83%
6400 - OTHER OPERATING COSTS	-70.00	.00	.00	.00	-70.00	-.00%
Total Function33 HEALTH SERVICES	-24,042.00	.00	16,328.50	2,125.58	-7,713.50	67.92%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-77,077.00	.00	57,753.80	9,024.06	-19,323.20	74.93%
6200 - PROFESSIONAL & CONTRACTED SVCS	-7,750.00	299.00	3,723.15	304.00	-3,727.85	48.04%
6300 - SUPPLIES AND MATERIALS	-35,300.00	257.75	25,958.41	947.99	-9,083.84	73.54%
6400 - OTHER OPERATING COSTS	-4,804.00	.00	4,804.00	.00	.00	100.00%
Total Function34 TRANSPORTATION	-124,931.00	556.75	92,239.36	10,276.05	-32,134.89	73.83%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	6,732.83	937.85	6,732.83	.00%
Total Function35 FOOD SERVICES	.00	.00	6,732.83	937.85	6,732.83	.00%
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-280,719.00	.00	155,181.11	20,276.79	-125,537.89	55.28%
6200 - PROFESSIONAL & CONTRACTED SVCS	-31,100.00	140.00	21,386.77	2,394.38	-9,573.23	68.77%
6300 - SUPPLIES AND MATERIALS	-85,380.00	6,534.59	63,874.43	23,666.37	-14,970.98	74.81%
6400 - OTHER OPERATING COSTS	-80,560.00	8,897.09	22,235.84	7,047.85	-49,427.07	27.60%
Total Function36 CO-CURRICULAR	-477,759.00	15,571.68	262,678.15	53,385.39	-199,509.17	54.98%

Fund 199 / 5 GENERAL FUND

Chico ISD

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-239,332.00	.00	136,445.06	19,690.70	-102,886.94	57.01%
6200 - PROFESSIONAL & CONTRACTED SVCS	-71,150.00	2,865.93	52,190.66	1,539.24	-16,093.41	73.35%
6300 - SUPPLIES AND MATERIALS	-5,200.00	725.50	6,109.52	605.78	1,635.02	117.49%
6400 - OTHER OPERATING COSTS	-10,160.00	.00	8,288.19	193.50	-1,871.81	81.58%
6600 - CAPITAL OUTLAY	-2,000.00	.00	.00	.00	-2,000.00	-.00%
Total Function41 GENERAL ADMINISTRATION	-327,842.00	3,591.43	203,033.43	22,029.22	-121,217.14	61.93%
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-320,341.00	.00	181,492.54	24,415.89	-138,848.46	56.66%
6200 - PROFESSIONAL & CONTRACTED SVCS	-363,000.00	10,237.95	242,974.57	31,513.34	-109,787.48	66.94%
6300 - SUPPLIES AND MATERIALS	-46,000.00	8,786.43	30,132.31	3,638.50	-7,081.26	65.51%
6400 - OTHER OPERATING COSTS	-33,444.00	.00	33,084.00	.00	-360.00	98.92%
Total Function51 MAINTENANCE/OPERATIONS	-762,785.00	19,024.38	487,683.42	59,567.73	-256,077.20	63.93%
52 - SECURITY AND MONITORING SVC						
6200 - PROFESSIONAL & CONTRACTED SVCS	-15,500.00	.00	15,500.00	.00	.00	100.00%
Total Function52 SECURITY AND MONITORING	-15,500.00	.00	15,500.00	.00	.00	100.00%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-78,287.00	10,450.15	67,834.33	2,090.03	-2.52	86.65%
Total Function71 DEBT SERVICE	-78,287.00	10,450.15	67,834.33	2,090.03	-2.52	86.65%
91 - CONTRACTED INSTR SVC						
6200 - PROFESSIONAL & CONTRACTED SVCS	-948,011.00	847,595.00	339,038.00	.00	238,622.00	35.76%
Total Function91 CONTRACTED INSTR SVC	-948,011.00	847,595.00	339,038.00	.00	238,622.00	35.76%
93 - PMTS TO FISCAL AGENT/MEMER DI						
6400 - OTHER OPERATING COSTS	-114,600.00	.00	114,560.55	28,640.13	-39.45	99.97%
Total Function93 PMTS TO FISCAL	-114,600.00	.00	114,560.55	28,640.13	-39.45	99.97%
99 - TAX COLLECTION PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-77,000.00	.00	57,341.25	19,400.25	-19,658.75	74.47%
Total Function99 TAX COLLECTION PAYMENTS	-77,000.00	.00	57,341.25	19,400.25	-19,658.75	74.47%
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	-7,549,918.00	923,947.46	4,554,865.29	564,512.53	-2,071,105.25	60.33%

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

Fund 240 / 5 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	.00	.00	10.00	.00%
5750 - REVENUES-COCURRIC/ENTERPRISING	100,000.00	-12,808.48	-92,020.25	7,979.75	92.02%
Total REV LOC & INTERMEDIATE SOURCES	100,010.00	-12,808.48	-92,020.25	7,989.75	92.01%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGR REVENUES/TEA	1,600.00	-1,403.25	-1,403.25	196.75	87.70%
5830 - STATE REV FROM STATE OF TX GOV	11,154.00	.00	.00	11,154.00	.00%
Total STATE PROGRAM REVENUES	12,754.00	-1,403.25	-1,403.25	11,350.75	11.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	222,900.00	-16,543.53	-118,600.12	104,299.88	53.21%
Total FEDERAL PROGRAM REVENUES	222,900.00	-16,543.53	-118,600.12	104,299.88	53.21%
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	421,664.00	-30,755.26	-212,023.62	209,640.38	50.28%

Fund 240 / 5 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	-184,104.00	.00	124,741.05	16,554.52	-59,362.95	67.76%
6200 - PROFESSIONAL & CONTRACTED SVCS	-27,000.00	.00	23,467.10	2,384.75	-3,532.90	86.92%
6300 - SUPPLIES AND MATERIALS	-207,650.00	22,892.44	152,812.12	16,895.36	-31,945.44	73.59%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	1,897.08	.00	-602.92	75.88%
Total Function35 FOOD SERVICES	-421,254.00	22,892.44	302,917.35	35,834.63	-95,444.21	71.91%
Total Expenditures	-421,254.00	22,892.44	302,917.35	35,834.63	-95,444.21	71.91%

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

Fund 599 / 5 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	1,066,219.00	-17,835.73	-1,056,689.16	9,529.84	99.11%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-26.81	-148.53	-148.53	.00%
Total REV LOC & INTERMEDIATE SOURCES	1,066,219.00	-17,862.54	-1,056,837.69	9,381.31	99.12%
Total Revenue Local-State-Federal	1,066,219.00	-17,862.54	-1,056,837.69	9,381.31	99.12%

Fund 599 / 5 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	-1,095,599.00	.00	719,149.37	.00	-376,449.63	65.64%
Total Function 71 DEBT SERVICE	-1,095,599.00	.00	719,149.37	.00	-376,449.63	65.64%
Total Expenditures	-1,095,599.00	.00	719,149.37	.00	-376,449.63	65.64%