

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

## Fund 199 / 2 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	5,640,466.00	-46,699.86	-5,547,745.26	92,720.74	98.36%
5740 - OTHER REVENUES LOCAL SOURCES	37,700.00	-244,417.09	-434,895.44	-397,195.44	1153.57%
5750 - REVENUES-COCURRIC/ENTERPRISING	15,000.00	.00	-19,256.89	-4,256.89	128.38%
<b>Total REV LOC &amp; INTERMEDIATE SOURCES</b>	<b>5,693,166.00</b>	<b>-291,116.95</b>	<b>-6,001,897.59</b>	<b>-308,731.59</b>	<b>105.42%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUND SCH PROG AC	1,333,591.00	-18,126.00	-997,951.00	335,640.00	74.83%
5820 - STATE PROGR REVENUES/TEA	600.00	.00	.00	600.00	.00%
5830 - STATE REV FROM STATE OF TX GOV	525,252.00	.00	-237,692.50	287,559.50	45.25%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,859,443.00</b>	<b>-18,126.00</b>	<b>-1,235,643.50</b>	<b>623,799.50</b>	<b>66.45%</b>
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%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00%</b>
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%
<b>Total OTHER RESOURCES/NON-OP REV</b>	<b>250,000.00</b>	<b>.00</b>	<b>-240,193.00</b>	<b>9,807.00</b>	<b>96.08%</b>
<b>Total Revenue Local-State-Federal</b>	<b>7,804,609.00</b>	<b>-309,242.95</b>	<b>-7,477,734.09</b>	<b>326,874.91</b>	<b>95.81%</b>

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

Fund 199 / 2 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,988,962.00	.00	2,553,874.50	284,131.20	-435,087.50	85.44%
6200 - PROFESSIONAL & CONTRACTED SVCS	-121,597.00	10,435.71	42,238.01	7,056.51	-68,923.28	34.74%
6300 - SUPPLIES AND MATERIALS	-209,017.00	43,440.99	154,898.31	18,402.97	-10,677.70	74.11%
6400 - OTHER OPERATING COSTS	-20,339.00	806.00	10,818.81	2,127.82	-8,714.19	53.19%
<b>Total Function11 INSTRUCTION</b>	<b>-3,339,915.00</b>	<b>54,682.70</b>	<b>2,761,829.63</b>	<b>311,718.50</b>	<b>-523,402.67</b>	<b>82.69%</b>
12 - RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-43,221.00	.00	29,623.11	2,543.71	-13,597.89	68.54%
6200 - PROFESSIONAL & CONTRACTED SVCS	-8,805.00	.00	5,914.15	.00	-2,890.85	67.17%
6300 - SUPPLIES AND MATERIALS	-18,925.00	.00	18,680.30	564.06	-244.70	98.71%
6400 - OTHER OPERATING COSTS	-900.00	.00	50.99	.00	-849.01	5.67%
<b>Total Function12 RESOURCE/MEDIA</b>	<b>-71,851.00</b>	<b>.00</b>	<b>54,268.55</b>	<b>3,107.77</b>	<b>-17,582.45</b>	<b>75.53%</b>
13 - CURRICULUM & STAFF DEV						
6400 - OTHER OPERATING COSTS	-6,375.00	275.00	1,965.38	540.00	-4,134.62	30.83%
<b>Total Function13 CURRICULUM &amp; STAFF DEV</b>	<b>-6,375.00</b>	<b>275.00</b>	<b>1,965.38</b>	<b>540.00</b>	<b>-4,134.62</b>	<b>30.83%</b>
21 - INSTR LEADERSHIP						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
<b>Total Function21 INSTR LEADERSHIP</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-266,144.00	.00	213,228.53	28,324.87	-52,915.47	80.12%
6200 - PROFESSIONAL & CONTRACTED SVCS	-24,750.00	.00	18,129.20	447.00	-6,620.80	73.25%
6300 - SUPPLIES AND MATERIALS	-5,625.00	550.73	3,881.18	201.65	-1,193.09	69.00%
6400 - OTHER OPERATING COSTS	-3,375.00	.00	3,838.51	361.58	463.51	113.73%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-299,894.00</b>	<b>550.73</b>	<b>239,077.42</b>	<b>29,335.10</b>	<b>-60,265.85</b>	<b>79.72%</b>
31 - COUNSELING						
6100 - PAYROLL COSTS	-74,906.00	.00	55,381.68	6,153.52	-19,524.32	73.93%
6300 - SUPPLIES AND MATERIALS	-1,125.00	.00	570.36	25.30	-554.64	50.70%
6400 - OTHER OPERATING COSTS	-375.00	.00	.00	.00	-375.00	-.00%
<b>Total Function31 COUNSELING</b>	<b>-76,406.00</b>	<b>.00</b>	<b>55,952.04</b>	<b>6,178.82</b>	<b>-20,453.96</b>	<b>73.23%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-17,173.00	.00	14,872.94	1,642.51	-2,300.06	86.61%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,750.00	.00	100.00	100.00	-1,650.00	5.71%
6300 - SUPPLIES AND MATERIALS	-2,625.00	130.00	2,044.56	112.98	-450.44	77.89%
6400 - OTHER OPERATING COSTS	-75.00	.00	.00	.00	-75.00	-.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-21,623.00</b>	<b>130.00</b>	<b>17,017.50</b>	<b>1,855.49</b>	<b>-4,475.50</b>	<b>78.70%</b>
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-92,532.00	.00	89,897.49	8,185.88	-2,634.51	97.15%
6200 - PROFESSIONAL & CONTRACTED SVCS	-10,200.00	170.00	7,244.74	186.00	-2,785.26	71.03%
6300 - SUPPLIES AND MATERIALS	-46,366.00	714.86	48,393.47	2,820.77	2,742.33	104.37%
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%
<b>Total Function34 TRANSPORTATION</b>	<b>-642,090.00</b>	<b>884.86</b>	<b>631,031.70</b>	<b>11,192.65</b>	<b>-10,173.44</b>	<b>98.28%</b>
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-216,029.00	310.00	154,265.25	17,264.46	-61,453.75	71.41%
6200 - PROFESSIONAL & CONTRACTED SVCS	-41,200.00	.00	40,115.51	2,309.30	-1,084.49	97.37%
6300 - SUPPLIES AND MATERIALS	-92,075.00	868.94	86,600.58	5,028.95	-4,605.48	94.05%
6400 - OTHER OPERATING COSTS	-70,200.00	2,728.95	21,255.26	4,319.84	-46,215.79	30.28%
<b>Total Function36 CO-CURRICULAR</b>	<b>-419,504.00</b>	<b>3,907.89</b>	<b>302,236.60</b>	<b>28,922.55</b>	<b>-113,359.51</b>	<b>72.05%</b>

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

Fund 199 / 2 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	-218,586.00	150.00	158,952.55	16,783.68	-59,483.45	72.72%
6200 - PROFESSIONAL & CONTRACTED SVCS	-77,350.00	2,573.90	56,531.17	432.22	-18,244.93	73.08%
6300 - SUPPLIES AND MATERIALS	-8,250.00	56.79	9,245.28	997.16	1,052.07	112.06%
6400 - OTHER OPERATING COSTS	-14,250.00	188.87	14,504.82	2,538.13	443.69	101.79%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-318,436.00</b>	<b>2,969.56</b>	<b>239,233.82</b>	<b>20,751.19</b>	<b>-76,232.62</b>	<b>75.13%</b>
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-255,613.00	1,200.00	203,955.33	21,417.52	-50,457.67	79.79%
6200 - PROFESSIONAL & CONTRACTED SVCS	-350,000.00	630.00	239,851.40	30,000.89	-109,518.60	68.53%
6300 - SUPPLIES AND MATERIALS	-80,250.00	7,088.74	37,565.94	3,189.22	-35,595.32	46.81%
6400 - OTHER OPERATING COSTS	-48,150.00	150.00	36,022.00	50.00	-11,978.00	74.81%
<b>Total Function51 MAINTENANCE/OPERATIONS</b>	<b>-734,013.00</b>	<b>9,068.74</b>	<b>517,394.67</b>	<b>54,657.63</b>	<b>-207,549.59</b>	<b>70.49%</b>
81 - FACILITY CONSTRUCTION						
6600 - CAPITAL OUTLAY	-461,680.00	24,311.60	408,562.44	6,580.00	-28,805.96	88.49%
<b>Total Function81 FACILITY CONSTRUCTION</b>	<b>-461,680.00</b>	<b>24,311.60</b>	<b>408,562.44</b>	<b>6,580.00</b>	<b>-28,805.96</b>	<b>88.49%</b>
91 - CONTRACTED INSTR SVC						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,414,000.00	606,000.00	808,000.00	202,000.00	.00	57.14%
<b>Total Function91 CONTRACTED INSTR SVC</b>	<b>-1,414,000.00</b>	<b>606,000.00</b>	<b>808,000.00</b>	<b>202,000.00</b>	<b>.00</b>	<b>57.14%</b>
92 - INCREMENTAL COSTS ASSOC W/CHAP						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
<b>Total Function92 INCREMENTAL COSTS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
93 - PMTS TO FISCAL AGENT/MEMER DI						
6400 - OTHER OPERATING COSTS	-83,000.00	.00	82,366.36	20,591.59	-633.64	99.24%
<b>Total Function93 PMTS TO FISCAL</b>	<b>-83,000.00</b>	<b>.00</b>	<b>82,366.36</b>	<b>20,591.59</b>	<b>-633.64</b>	<b>99.24%</b>
99 - TAX COLLECTION PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-63,000.00	15,741.50	47,674.75	.00	416.25	75.67%
<b>Total Function99 TAX COLLECTION PAYMENTS</b>	<b>-63,000.00</b>	<b>15,741.50</b>	<b>47,674.75</b>	<b>.00</b>	<b>416.25</b>	<b>75.67%</b>
8000 - OTHER USES/NON-OPERATING EXP						
00 - TRANSFERS OUT						
8900 - OTHER USES SPECIAL ITEMS	-63,389.00	.00	.00	.00	-63,389.00	-.00%
<b>Total Function00 TRANSFERS OUT</b>	<b>-63,389.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-63,389.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-8,015,176.00</b>	<b>718,522.58</b>	<b>6,166,610.86</b>	<b>697,431.29</b>	<b>-1,130,042.56</b>	<b>76.94%</b>

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

## Fund 240 / 2 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	500.00	.00	-207.58	292.42	41.52%
5750 - REVENUES-COCURRIC/ENTERPRISING	70,000.00	-28,204.83	-90,691.50	-20,691.50	129.56%
<b>Total REV LOC &amp; INTERMEDIATE SOURCES</b>	<b>70,500.00</b>	<b>-28,204.83</b>	<b>-90,899.08</b>	<b>-20,399.08</b>	<b>128.93%</b>
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%
<b>Total STATE PROGRAM REVENUES</b>	<b>6,900.00</b>	<b>.00</b>	<b>.00</b>	<b>6,900.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	160,000.00	.00	-129,958.68	30,041.32	81.22%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>160,000.00</b>	<b>.00</b>	<b>-129,958.68</b>	<b>30,041.32</b>	<b>81.22%</b>
7000 - OTHER RESOURCES/NON-OP REV					
7900 - OTHER RESOURCES/NON-OP REV					
7910 - OTHER RESOURCES	63,389.00	.00	.00	63,389.00	.00%
<b>Total OTHER RESOURCES/NON-OP REV</b>	<b>63,389.00</b>	<b>.00</b>	<b>.00</b>	<b>63,389.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>300,789.00</b>	<b>-28,204.83</b>	<b>-220,857.76</b>	<b>79,931.24</b>	<b>73.43%</b>

Date Run: 06-14-2012 7:04 AM

Cnty Dist: 249-904

## Board Report

## Comparison of Expenditures and Encumbrances to Budget

Chico ISD

As of May

Program: FIN3050

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Fund 240 / 2 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	-140,939.00	.00	154,524.63	18,203.96	13,585.63	109.64%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,500.00	.00	250.00	.00	-6,250.00	3.85%
6300 - SUPPLIES AND MATERIALS	-151,350.00	9,872.99	125,820.47	12,380.08	-15,656.54	83.13%
6400 - OTHER OPERATING COSTS	-2,000.00	.00	2,253.97	60.72	253.97	112.70%
<b>Total Function35 FOOD SERVICES</b>	<b>-300,789.00</b>	<b>9,872.99</b>	<b>282,849.07</b>	<b>30,644.76</b>	<b>-8,066.94</b>	<b>94.04%</b>
<b>Total Expenditures</b>	<b>-300,789.00</b>	<b>9,872.99</b>	<b>282,849.07</b>	<b>30,644.76</b>	<b>-8,066.94</b>	<b>94.04%</b>

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Cnty Dist: 249-904

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

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Fund 599 / 2 DEBT SERVICE FUNDS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</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	-10,461.92	-1,269,447.17	-51,283.17	104.21%
5740 - OTHER REVENUES LOCAL SOURCES	2,500.00	-274.79	-2,011.20	488.80	80.45%
<b>Total REV LOC &amp; INTERMEDIATE SOURCES</b>	<b>1,220,664.00</b>	<b>-10,736.71</b>	<b>-1,271,458.37</b>	<b>-50,794.37</b>	<b>104.16%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,220,664.00</b>	<b>-10,736.71</b>	<b>-1,271,458.37</b>	<b>-50,794.37</b>	<b>104.16%</b>

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Fund 599 / 2 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	-1,220,664.00	.00	816,569.37	.00	-404,094.63	66.90%
<b>Total Function71 DEBT SERVICE</b>	<b>-1,220,664.00</b>	<b>.00</b>	<b>816,569.37</b>	<b>.00</b>	<b>-404,094.63</b>	<b>66.90%</b>
<b>Total Expenditures</b>	<b>-1,220,664.00</b>	<b>.00</b>	<b>816,569.37</b>	<b>.00</b>	<b>-404,094.63</b>	<b>66.90%</b>