

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

Fund 199 / 5 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	6,345,360.00	-94,245.31	-6,262,256.16	83,103.84	98.69%
5740 - OTHER REVENUES LOCAL SOURCES	136,479.00	-9,371.50	-122,324.30	14,154.70	89.63%
5750 - REVENUES-COCURRIC/ENTERPRISING	12,000.00	.00	-12,066.14	-66.14	100.55%
Total REV LOC & INTERMEDIATE SOURCES	6,493,839.00	-103,616.81	-6,396,646.60	97,192.40	98.50%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUND SCH PROG AC	662,791.00	-24,836.00	-423,985.00	238,806.00	63.97%
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	-45,714.39	-246,447.28	31,228.72	88.75%
Total STATE PROGRAM REVENUES	965,467.00	-70,550.39	-713,339.30	252,127.70	73.89%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REVENUE	.00	-7,938.18	-24,486.01	-24,486.01	.00%
5940 - FED REV FROM FEDERAL GOVT	17,827.00	-89.71	-17,916.82	-89.82	100.50%
Total FEDERAL PROGRAM REVENUES	17,827.00	-8,027.89	-42,402.83	-24,575.83	237.86%
7000 - OTHER RESOURCES/NON-OP REV					
7900 - OTHER RESOURCES/NON-OP REV					
7910 - OTHER RESOURCES	318,225.00	.00	-318,225.04	-.04	100.00%
Total OTHER RESOURCES/NON-OP REV	318,225.00	.00	-318,225.04	-.04	100.00%
Total Revenue Local-State-Federal	7,795,358.00	-182,195.09	-7,470,613.77	324,744.23	95.83%

Fund 199 / 5 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,546,146.00	175.00	3,232,836.41	125,863.21	-313,134.59	91.16%
6200 - PROFESSIONAL & CONTRACTED SVCS	-77,845.00	5,470.09	63,957.41	20,111.12	-8,417.50	82.16%
6300 - SUPPLIES AND MATERIALS	-178,589.22	5,255.16	113,540.10	13,645.11	-59,793.96	63.58%
6400 - OTHER OPERATING COSTS	-45,605.78	5,567.38	48,526.53	13,733.62	8,488.13	106.40%
Total Function11 INSTRUCTION	-3,848,186.00	16,467.63	3,458,860.45	173,353.06	-372,857.92	89.88%
12 - RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-64,796.00	.00	60,192.66	2,158.09	-4,603.34	92.90%
6200 - PROFESSIONAL & CONTRACTED SVCS	-19,700.00	.00	18,053.00	.00	-1,647.00	91.64%
6300 - SUPPLIES AND MATERIALS	-14,260.00	.00	13,253.97	1,927.12	-1,006.03	92.95%
6400 - OTHER OPERATING COSTS	-45.00	.00	.00	.00	-45.00	-.00%
Total Function12 RESOURCE/MEDIA	-98,801.00	.00	91,499.63	4,085.21	-7,301.37	92.61%
13 - CURRICULUM & STAFF DEV						
6400 - OTHER OPERATING COSTS	-2,790.00	70.00	160.00	.00	-2,560.00	5.73%
Total Function13 CURRICULUM & STAFF DEV	-2,790.00	70.00	160.00	.00	-2,560.00	5.73%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-465,577.00	.00	377,908.43	69,990.92	-87,668.57	81.17%
6200 - PROFESSIONAL & CONTRACTED SVCS	-17,500.00	.00	16,767.20	.00	-732.80	95.81%
6300 - SUPPLIES AND MATERIALS	-3,735.00	.00	4,141.55	220.61	406.55	110.88%
6400 - OTHER OPERATING COSTS	-5,180.00	275.00	1,234.84	.00	-3,670.16	23.84%
Total Function23 SCHOOL LEADERSHIP	-491,992.00	275.00	400,052.02	70,211.53	-91,664.98	81.31%
31 - COUNSELING						
6100 - PAYROLL COSTS	-70,357.00	.00	65,374.65	11,938.95	-4,982.35	92.92%
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.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	.00	65,573.53	11,938.95	-5,818.47	91.85%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-20,922.00	.00	19,176.20	583.25	-1,745.80	91.66%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,250.00	.00	1,125.00	.00	-125.00	90.00%
6300 - SUPPLIES AND MATERIALS	-1,800.00	.00	1,299.90	.00	-500.10	72.22%
6400 - OTHER OPERATING COSTS	-70.00	.00	.00	.00	-70.00	-.00%
Total Function33 HEALTH SERVICES	-24,042.00	.00	21,601.10	583.25	-2,440.90	89.85%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-77,077.00	.00	83,479.08	6,368.72	6,402.08	108.31%
6200 - PROFESSIONAL & CONTRACTED SVCS	-7,750.00	.00	6,795.21	1,825.31	-954.79	87.68%
6300 - SUPPLIES AND MATERIALS	-35,300.00	.00	34,184.41	3,547.87	-1,115.59	96.84%
6400 - OTHER OPERATING COSTS	-4,804.00	.00	4,804.00	.00	.00	100.00%
Total Function34 TRANSPORTATION	-124,931.00	.00	129,262.70	11,741.90	4,331.70	103.47%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	10,664.92	2,002.64	10,664.92	.00%
Total Function35 FOOD SERVICES	.00	.00	10,664.92	2,002.64	10,664.92	.00%
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-280,719.00	.00	227,031.50	24,267.69	-53,687.50	80.88%
6200 - PROFESSIONAL & CONTRACTED SVCS	-31,100.00	.00	27,378.97	250.00	-3,721.03	88.04%
6300 - SUPPLIES AND MATERIALS	-85,380.00	3,932.56	79,387.53	368.22	-2,059.91	92.98%
6400 - OTHER OPERATING COSTS	-80,560.00	10,076.75	43,137.35	6,968.30	-27,345.90	53.55%
Total Function36 CO-CURRICULAR	-477,759.00	14,009.31	376,935.35	31,854.21	-86,814.34	78.90%

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

Fund 199 / 5 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-239,332.00	50.00	215,509.79	39,495.45	-23,772.21	90.05%
6200 - PROFESSIONAL & CONTRACTED SVCS	-71,150.00	597.91	68,335.94	6,872.01	-2,216.15	96.04%
6300 - SUPPLIES AND MATERIALS	-5,200.00	114.07	5,343.45	-2,083.56	257.52	102.76%
6400 - OTHER OPERATING COSTS	-10,160.00	451.21	11,504.56	932.70	1,795.77	113.23%
6600 - CAPITAL OUTLAY	-2,000.00	.00	.00	.00	-2,000.00	-.00%
Total Function41 GENERAL ADMINISTRATION	-327,842.00	1,213.19	300,693.74	45,216.60	-25,935.07	91.72%
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-320,341.00	.00	286,206.35	52,154.55	-34,134.65	89.34%
6200 - PROFESSIONAL & CONTRACTED SVCS	-363,000.00	2,048.69	340,492.56	44,493.69	-20,458.75	93.80%
6300 - SUPPLIES AND MATERIALS	-46,000.00	50.00	50,663.77	10,527.45	4,713.77	110.14%
6400 - OTHER OPERATING COSTS	-33,444.00	.00	33,084.00	.00	-360.00	98.92%
Total Function51 MAINTENANCE/OPERATIONS	-762,785.00	2,098.69	710,446.68	107,175.69	-50,239.63	93.14%
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	2,090.03	76,194.45	4,180.06	-2.52	97.33%
Total Function71 DEBT SERVICE	-78,287.00	2,090.03	76,194.45	4,180.06	-2.52	97.33%
81 - FACILITY CONSTRUCTION						
6600 - CAPITAL OUTLAY	-318,225.00	.00	.00	.00	-318,225.00	-.00%
Total Function81 FACILITY CONSTRUCTION	-318,225.00	.00	.00	.00	-318,225.00	-.00%
91 - CONTRACTED INSTR SVC						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,203,544.00	169,519.00	1,027,989.00	339,038.00	-6,036.00	85.41%
Total Function91 CONTRACTED INSTR SVC	-1,203,544.00	169,519.00	1,027,989.00	339,038.00	-6,036.00	85.41%
93 - PMTS TO FISCAL AGENT/MEMER DI						
6400 - OTHER OPERATING COSTS	-114,600.00	.00	114,560.55	.00	-39.45	99.97%
Total Function93 PMTS TO FISCAL	-114,600.00	.00	114,560.55	.00	-39.45	99.97%
99 - TAX COLLECTION PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-77,000.00	.00	76,741.50	19,400.25	-258.50	99.66%
Total Function99 TAX COLLECTION PAYMENTS	-77,000.00	.00	76,741.50	19,400.25	-258.50	99.66%
8000 - OTHER USES/NON-OPERATING EXP						
00 - TRANSFERS OUT						
8900 - OTHER USES SPECIAL ITEMS	-86,000.00	.00	86,000.00	86,000.00	.00	100.00%
Total Function00 TRANSFERS OUT	-86,000.00	.00	86,000.00	86,000.00	.00	100.00%
Total Expenditures	-8,123,676.00	205,742.85	6,962,735.62	906,781.35	-955,197.53	85.71%

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

Fund 240 / 5 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	10.00	.00	-33.00	-23.00	330.00%
5750 - REVENUES-COCURRIC/ENTERPRISING	100,000.00	-129.05	-118,101.80	-18,101.80	118.10%
Total REV LOC & INTERMEDIATE SOURCES	100,010.00	-129.05	-118,134.80	-18,124.80	118.12%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGR REVENUES/TEA	1,600.00	.00	-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	.00	-1,403.25	11,350.75	11.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	222,900.00	-32,353.26	-189,565.90	33,334.10	85.05%
Total FEDERAL PROGRAM REVENUES	222,900.00	-32,353.26	-189,565.90	33,334.10	85.05%
7000 - OTHER RESOURCES/NON-OP REV					
7900 - OTHER RESOURCES/NON-OP REV					
7910 - OTHER RESOURCES	86,000.00	-86,000.00	-86,000.00	.00	100.00%
Total OTHER RESOURCES/NON-OP REV	86,000.00	-86,000.00	-86,000.00	.00	100.00%
Total Revenue Local-State-Federal	421,664.00	-118,482.31	-395,103.95	26,560.05	93.70%

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

Fund 240 / 5 NATL BREAKFAST/LUNCH PROGRAM

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-184,104.00	.00	171,252.57	9,425.61	-12,851.43	93.02%
6200 - PROFESSIONAL & CONTRACTED SVCS	-27,000.00	160.00	33,957.34	5,818.62	7,117.34	125.77%
6300 - SUPPLIES AND MATERIALS	-207,650.00	7,372.43	209,646.64	24,857.16	9,369.07	100.96%
6400 - OTHER OPERATING COSTS	-2,500.00	20.00	2,002.98	32.45	-477.02	80.12%
Total Function35 FOOD SERVICES	-421,254.00	7,552.43	416,859.53	40,133.84	3,157.96	98.96%
Total Expenditures	-421,254.00	7,552.43	416,859.53	40,133.84	3,157.96	98.96%

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

Fund 599 / 5 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	1,066,219.00	-16,953.78	-1,105,865.01	-39,646.01	103.72%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-.32	-210.69	-210.69	.00%
Total REV LOC & INTERMEDIATE SOURCES	1,066,219.00	-16,954.10	-1,106,075.70	-39,856.70	103.74%
Total Revenue Local-State-Federal	1,066,219.00	-16,954.10	-1,106,075.70	-39,856.70	103.74%

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

Fund 599 / 5 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	-1,095,599.00	.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%