

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

Fund 199 / 3 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	6,253,510.00	-101,067.17	-5,644,910.95	608,599.05	90.27%
5740 - OTHER REVENUES LOCAL SOURCES	292,700.00	-4,069.58	-62,759.07	229,940.93	21.44%
5750 - REVENUES-COCURRIC/ENTERPRISING	20,000.00	-450.00	-13,863.61	6,136.39	69.32%
Total REV LOC & INTERMEDIATE SOURCES	6,566,210.00	-105,586.75	-5,721,533.63	844,676.37	87.14%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUND SCH PROG AC	651,912.00	-38,944.00	-501,518.00	150,394.00	76.93%
5820 - STATE PROGR REVENUES/TEA	.00	.00	.00	.00	.00%
5830 - STATE REV FROM STATE OF TX GOV	238,478.00	-18,491.77	-127,059.39	111,418.61	53.28%
Total STATE PROGRAM REVENUES	890,390.00	-57,435.77	-628,577.39	261,812.61	70.60%
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	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/NON-OP REV	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	7,458,600.00	-163,022.52	-6,350,111.02	1,108,488.98	85.14%

Fund 199 / 3 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,412,475.00	.00	2,303,311.63	269,599.37	-1,109,163.37	67.50%
6200 - PROFESSIONAL & CONTRACTED SVCS	-88,732.00	26,810.00	36,073.12	4,707.50	-25,848.88	40.65%
6300 - SUPPLIES AND MATERIALS	-211,513.00	34,083.35	160,768.93	10,363.55	-16,660.72	76.01%
6400 - OTHER OPERATING COSTS	-18,486.00	9,583.67	9,928.95	2,482.92	1,026.62	53.71%
Total Function11 INSTRUCTION	-3,731,206.00	70,477.02	2,510,082.63	287,153.34	-1,150,646.35	67.27%
12 - RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-51,007.00	.00	34,960.64	4,151.62	-16,046.36	68.54%
6200 - PROFESSIONAL & CONTRACTED SVCS	-18,100.00	9,312.74	5,262.00	.00	-3,525.26	29.07%
6300 - SUPPLIES AND MATERIALS	-7,200.00	1,931.37	4,834.21	.00	-434.42	67.14%
6400 - OTHER OPERATING COSTS	-50.00	.00	.00	.00	-50.00	-.00%
Total Function12 RESOURCE/MEDIA	-76,357.00	11,244.11	45,056.85	4,151.62	-20,056.04	59.01%
13 - CURRICULUM & STAFF DEV						
6400 - OTHER OPERATING COSTS	-4,025.00	700.00	793.55	.00	-2,531.45	19.72%
Total Function13 CURRICULUM & STAFF DEV	-4,025.00	700.00	793.55	.00	-2,531.45	19.72%
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	-363,212.00	.00	194,165.19	22,617.45	-169,046.81	53.46%
6200 - PROFESSIONAL & CONTRACTED SVCS	-19,000.00	18,500.80	.00	.00	-499.20	-.00%
6300 - SUPPLIES AND MATERIALS	-4,500.00	583.59	1,718.68	372.73	-2,197.73	38.19%
6400 - OTHER OPERATING COSTS	-3,375.00	142.80	2,375.71	461.83	-856.49	70.39%
Total Function23 SCHOOL LEADERSHIP	-390,087.00	19,227.19	198,259.58	23,452.01	-172,600.23	50.82%
31 - COUNSELING						
6100 - PAYROLL COSTS	-75,631.00	.00	44,252.49	6,269.61	-31,378.51	58.51%
6300 - SUPPLIES AND MATERIALS	-600.00	.00	.00	.00	-600.00	-.00%
6400 - OTHER OPERATING COSTS	-375.00	.00	.00	.00	-375.00	-.00%
Total Function31 COUNSELING	-76,606.00	.00	44,252.49	6,269.61	-32,353.51	57.77%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-18,545.00	.00	12,712.19	1,544.00	-5,832.81	68.55%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,250.00	1,125.00	.00	.00	-125.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,200.00	.00	1,414.02	376.00	-785.98	64.27%
6400 - OTHER OPERATING COSTS	-75.00	.00	.00	.00	-75.00	-.00%
Total Function33 HEALTH SERVICES	-22,070.00	1,125.00	14,126.21	1,920.00	-6,818.79	64.01%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-90,680.00	.00	65,067.05	7,828.25	-25,612.95	71.75%
6200 - PROFESSIONAL & CONTRACTED SVCS	-9,800.00	210.00	2,102.22	164.02	-7,487.78	21.45%
6300 - SUPPLIES AND MATERIALS	-46,000.00	816.06	24,283.09	2,861.28	-20,900.85	52.79%
6400 - OTHER OPERATING COSTS	-5,300.00	.00	5,303.38	.00	3.38	100.06%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function34 TRANSPORTATION	-151,780.00	1,026.06	96,755.74	10,853.55	-53,998.20	63.75%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	4,642.92	744.90	4,642.92	.00%
Total Function35 FOOD SERVICES	.00	.00	4,642.92	744.90	4,642.92	.00%
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-262,115.00	.00	135,126.29	16,668.01	-126,988.71	51.55%
6200 - PROFESSIONAL & CONTRACTED SVCS	-38,218.00	3,177.91	26,570.61	734.29	-8,469.48	69.52%
6300 - SUPPLIES AND MATERIALS	-82,700.00	1,205.50	76,287.41	1,849.18	-5,207.09	92.25%

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

Fund 199 / 3 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
36 - CO-CURRICULAR						
6400 - OTHER OPERATING COSTS	-62,250.00	6,265.30	27,546.20	7,560.15	-28,438.50	44.25%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR	-445,283.00	10,648.71	265,530.51	26,811.63	-169,103.78	59.63%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-232,649.00	.00	137,001.75	19,217.41	-95,647.25	58.89%
6200 - PROFESSIONAL & CONTRACTED SVCS	-58,250.00	13,484.17	38,324.64	3,423.84	-6,441.19	65.79%
6300 - SUPPLIES AND MATERIALS	-6,000.00	220.00	5,573.36	420.37	-206.64	92.89%
6400 - OTHER OPERATING COSTS	-14,200.00	1,049.00	5,072.36	1,178.35	-8,078.64	35.72%
Total Function41 GENERAL ADMINISTRATION	-311,099.00	14,753.17	185,972.11	24,239.97	-110,373.72	59.78%
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-301,309.00	2,450.00	176,085.26	24,113.69	-122,773.74	58.44%
6200 - PROFESSIONAL & CONTRACTED SVCS	-868,812.00	14,257.20	640,997.49	40,665.16	-213,557.31	73.78%
6300 - SUPPLIES AND MATERIALS	-66,000.00	5,752.92	28,732.65	3,203.62	-31,514.43	43.53%
6400 - OTHER OPERATING COSTS	-39,450.00	.00	33,649.00	.00	-5,801.00	85.30%
Total Function51 MAINTENANCE/OPERATIONS	-1,275,571.00	22,460.12	879,464.40	67,982.47	-373,646.48	68.95%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-53,205.00	.00	53,204.12	.00	-.88	100.00%
Total Function71 DEBT SERVICE	-53,205.00	.00	53,204.12	.00	-.88	100.00%
81 - FACILITY CONSTRUCTION						
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function81 FACILITY CONSTRUCTION	.00	.00	.00	.00	.00	.00%
91 - CONTRACTED INSTR SVC						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,407,717.00	1,005,512.14	402,204.86	201,102.43	.00	28.57%
Total Function91 CONTRACTED INSTR SVC	-1,407,717.00	1,005,512.14	402,204.86	201,102.43	.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	-88,000.00	21,889.50	65,668.50	.00	-442.00	74.62%
Total Function93 PMTS TO FISCAL	-88,000.00	21,889.50	65,668.50	.00	-442.00	74.62%
99 - TAX COLLECTION PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-66,000.00	16,580.25	48,902.00	16,580.25	-517.75	74.09%
Total Function99 TAX COLLECTION PAYMENTS	-66,000.00	16,580.25	48,902.00	16,580.25	-517.75	74.09%
8000 - OTHER USES/NON-OPERATING EXP						
00 - TRANSFERS OUT						
8900 - OTHER USES SPECIAL ITEMS	-40,000.00	.00	.00	.00	-40,000.00	-.00%
Total Function00 TRANSFERS OUT	-40,000.00	.00	.00	.00	-40,000.00	-.00%
Total Expenditures	-8,139,006.00	1,195,643.27	4,814,916.47	671,261.78	-2,128,446.26	59.16%

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

Fund 240 / 3 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	250.00	.00	-33.44	216.56	13.38%
5750 - REVENUES-COCURRIC/ENTERPRISING	70,000.00	-7,137.25	-60,258.00	9,742.00	86.08%
Total REV LOC & INTERMEDIATE SOURCES	70,250.00	-7,137.25	-60,291.44	9,958.56	85.82%
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	8,309.00	.00	.00	8,309.00	.00%
Total STATE PROGRAM REVENUES	9,909.00	.00	.00	9,909.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	178,650.00	-19,139.30	-106,369.03	72,280.97	59.54%
Total FEDERAL PROGRAM REVENUES	178,650.00	-19,139.30	-106,369.03	72,280.97	59.54%
7000 - OTHER RESOURCES/NON-OP REV					
7900 - OTHER RESOURCES/NON-OP REV					
7910 - OTHER RESOURCES	40,000.00	.00	.00	40,000.00	.00%
Total OTHER RESOURCES/NON-OP REV	40,000.00	.00	.00	40,000.00	.00%
Total Revenue Local-State-Federal	298,809.00	-26,276.55	-166,660.47	132,148.53	55.77%

Fund 240 / 3 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	-158,081.00	.00	108,650.41	12,276.35	-49,430.59	68.73%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,150.00	.00	2,978.60	.00	1,828.60	259.01%
6300 - SUPPLIES AND MATERIALS	-149,000.00	11,631.37	98,703.81	16,764.31	-38,664.82	66.24%
6400 - OTHER OPERATING COSTS	-2,000.00	.00	1,548.77	86.07	-451.23	77.44%
Total Function35 FOOD SERVICES	-310,231.00	11,631.37	211,881.59	29,126.73	-86,718.04	68.30%
Total Expenditures	-310,231.00	11,631.37	211,881.59	29,126.73	-86,718.04	68.30%

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

Fund 599 / 3 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	1,171,915.00	-20,083.27	-1,117,470.49	54,444.51	95.35%
5740 - OTHER REVENUES LOCAL SOURCES	2,500.00	-73.52	-693.47	1,806.53	27.74%
Total REV LOC & INTERMEDIATE SOURCES	1,174,415.00	-20,156.79	-1,118,163.96	56,251.04	95.21%
Total Revenue Local-State-Federal	1,174,415.00	-20,156.79	-1,118,163.96	56,251.04	95.21%

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

Fund 599 / 3 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	-1,211,764.00	.00	819,431.87	.00	-392,332.13	67.62%
Total Function 71 DEBT SERVICE	-1,211,764.00	.00	819,431.87	.00	-392,332.13	67.62%
Total Expenditures	-1,211,764.00	.00	819,431.87	.00	-392,332.13	67.62%