

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

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	-249,138.49	-5,894,049.44	359,460.56	94.25%
5740 - OTHER REVENUES LOCAL SOURCES	292,700.00	-5,765.76	-69,781.63	222,918.37	23.84%
5750 - REVENUES-COCURRIC/ENTERPRISING	20,000.00	.00	-13,863.61	6,136.39	69.32%
<b>Total REV LOC &amp; INTERMEDIATE SOURCES</b>	<b>6,566,210.00</b>	<b>-254,904.25</b>	<b>-5,977,694.68</b>	<b>588,515.32</b>	<b>91.04%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUND SCH PROG AC	651,912.00	-16,011.00	-517,529.00	134,383.00	79.39%
5820 - STATE PROGR REVENUES/TEA	.00	.00	.00	.00	.00%
5830 - STATE REV FROM STATE OF TX GOV	238,478.00	-18,364.29	-145,423.68	93,054.32	60.98%
<b>Total STATE PROGRAM REVENUES</b>	<b>890,390.00</b>	<b>-34,375.29</b>	<b>-662,952.68</b>	<b>227,437.32</b>	<b>74.46%</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	-4,923.00	-4,923.00	-2,923.00	246.15%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>2,000.00</b>	<b>-4,923.00</b>	<b>-4,923.00</b>	<b>-2,923.00</b>	<b>246.15%</b>
7000 - OTHER RESOURCES/NON-OP REV					
7900 - OTHER RESOURCES/NON-OP REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total OTHER RESOURCES/NON-OP REV</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>7,458,600.00</b>	<b>-294,202.54</b>	<b>-6,645,570.36</b>	<b>813,029.64</b>	<b>89.10%</b>

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

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	2,672,686.61	369,374.98	-739,788.39	78.32%
6200 - PROFESSIONAL & CONTRACTED SVCS	-88,732.00	23,373.44	40,804.93	4,731.81	-24,553.63	45.99%
6300 - SUPPLIES AND MATERIALS	-211,513.00	31,936.34	178,218.60	17,449.67	-1,358.06	84.26%
6400 - OTHER OPERATING COSTS	-18,486.00	1,534.10	21,573.47	11,644.52	4,621.57	116.70%
<b>Total Function11 INSTRUCTION</b>	<b>-3,731,206.00</b>	<b>56,843.88</b>	<b>2,913,283.61</b>	<b>403,200.98</b>	<b>-761,078.51</b>	<b>78.08%</b>
12 - RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-51,007.00	.00	40,832.88	5,872.24	-10,174.12	80.05%
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	6,718.60	1,884.39	1,449.97	93.31%
6400 - OTHER OPERATING COSTS	-50.00	.00	22.87	22.87	-27.13	45.74%
<b>Total Function12 RESOURCE/MEDIA</b>	<b>-76,357.00</b>	<b>11,244.11</b>	<b>52,836.35</b>	<b>7,779.50</b>	<b>-12,276.54</b>	<b>69.20%</b>
13 - CURRICULUM & STAFF DEV						
6400 - OTHER OPERATING COSTS	-4,025.00	700.00	793.55	.00	-2,531.45	19.72%
<b>Total Function13 CURRICULUM &amp; STAFF DEV</b>	<b>-4,025.00</b>	<b>700.00</b>	<b>793.55</b>	<b>.00</b>	<b>-2,531.45</b>	<b>19.72%</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	-363,212.00	.00	216,887.60	22,722.41	-146,324.40	59.71%
6200 - PROFESSIONAL & CONTRACTED SVCS	-19,000.00	18,500.80	.00	.00	-499.20	-.00%
6300 - SUPPLIES AND MATERIALS	-4,500.00	.00	2,893.11	1,174.43	-1,606.89	64.29%
6400 - OTHER OPERATING COSTS	-3,375.00	424.50	2,732.97	357.26	-217.53	80.98%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-390,087.00</b>	<b>18,925.30</b>	<b>222,513.68</b>	<b>24,254.10</b>	<b>-148,648.02</b>	<b>57.04%</b>
31 - COUNSELING						
6100 - PAYROLL COSTS	-75,631.00	.00	50,522.10	6,269.61	-25,108.90	66.80%
6300 - SUPPLIES AND MATERIALS	-600.00	.00	.00	.00	-600.00	-.00%
6400 - OTHER OPERATING COSTS	-375.00	.00	.00	.00	-375.00	-.00%
<b>Total Function31 COUNSELING</b>	<b>-76,606.00</b>	<b>.00</b>	<b>50,522.10</b>	<b>6,269.61</b>	<b>-26,083.90</b>	<b>65.95%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-18,545.00	.00	14,811.57	2,099.38	-3,733.43	79.87%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,250.00	1,175.00	.00	.00	-75.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,200.00	390.62	1,414.02	.00	-395.36	64.27%
6400 - OTHER OPERATING COSTS	-75.00	.00	.00	.00	-75.00	-.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-22,070.00</b>	<b>1,565.62</b>	<b>16,225.59</b>	<b>2,099.38</b>	<b>-4,278.79</b>	<b>73.52%</b>
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-90,680.00	.00	75,261.19	10,194.14	-15,418.81	83.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-9,800.00	150.00	4,269.83	2,167.61	-5,380.17	43.57%
6300 - SUPPLIES AND MATERIALS	-46,000.00	298.95	31,596.43	7,313.34	-14,104.62	68.69%
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%
<b>Total Function34 TRANSPORTATION</b>	<b>-151,780.00</b>	<b>448.95</b>	<b>116,430.83</b>	<b>19,675.09</b>	<b>-34,900.22</b>	<b>76.71%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	5,387.82	744.90	5,387.82	.00%
<b>Total Function35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>5,387.82</b>	<b>744.90</b>	<b>5,387.82</b>	<b>.00%</b>
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-262,115.00	.00	155,992.70	20,866.41	-106,122.30	59.51%
6200 - PROFESSIONAL & CONTRACTED SVCS	-38,218.00	138.86	35,212.58	8,641.97	-2,866.56	92.14%
6300 - SUPPLIES AND MATERIALS	-82,700.00	1,643.42	84,584.77	8,297.36	3,528.19	102.28%

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

Fund 199 / 3 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						
36 - CO-CURRICULAR						
6400 - OTHER OPERATING COSTS	-62,250.00	6,912.00	36,236.62	8,690.42	-19,101.38	58.21%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
<b>Total Function36 CO-CURRICULAR</b>	<b>-445,283.00</b>	<b>8,694.28</b>	<b>312,026.67</b>	<b>46,496.16</b>	<b>-124,562.05</b>	<b>70.07%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-232,649.00	.00	156,079.21	19,077.46	-76,569.79	67.09%
6200 - PROFESSIONAL & CONTRACTED SVCS	-58,250.00	12,705.27	41,421.04	3,096.40	-4,123.69	71.11%
6300 - SUPPLIES AND MATERIALS	-6,000.00	96.03	6,370.09	796.73	466.12	106.17%
6400 - OTHER OPERATING COSTS	-14,200.00	949.00	5,963.17	890.81	-7,287.83	41.99%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-311,099.00</b>	<b>13,750.30</b>	<b>209,833.51</b>	<b>23,861.40</b>	<b>-87,515.19</b>	<b>67.45%</b>
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-301,309.00	1,950.00	199,818.61	23,733.35	-99,540.39	66.32%
6200 - PROFESSIONAL & CONTRACTED SVCS	-868,812.00	12,525.08	679,942.82	38,945.33	-176,344.10	78.26%
6300 - SUPPLIES AND MATERIALS	-66,000.00	10,585.95	29,021.77	289.12	-26,392.28	43.97%
6400 - OTHER OPERATING COSTS	-39,450.00	.00	33,649.00	.00	-5,801.00	85.30%
<b>Total Function51 MAINTENANCE/OPERATIONS</b>	<b>-1,275,571.00</b>	<b>25,061.03</b>	<b>942,432.20</b>	<b>62,967.80</b>	<b>-308,077.77</b>	<b>73.88%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-53,205.00	.00	53,204.12	.00	-.88	100.00%
<b>Total Function71 DEBT SERVICE</b>	<b>-53,205.00</b>	<b>.00</b>	<b>53,204.12</b>	<b>.00</b>	<b>-.88</b>	<b>100.00%</b>
81 - FACILITY CONSTRUCTION						
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
<b>Total Function81 FACILITY CONSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
91 - CONTRACTED INSTR SVC						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,407,717.00	804,409.71	603,307.29	201,102.43	.00	42.86%
<b>Total Function91 CONTRACTED INSTR SVC</b>	<b>-1,407,717.00</b>	<b>804,409.71</b>	<b>603,307.29</b>	<b>201,102.43</b>	<b>.00</b>	<b>42.86%</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	-88,000.00	21,889.50	65,668.50	.00	-442.00	74.62%
<b>Total Function93 PMTS TO FISCAL</b>	<b>-88,000.00</b>	<b>21,889.50</b>	<b>65,668.50</b>	<b>.00</b>	<b>-442.00</b>	<b>74.62%</b>
99 - TAX COLLECTION PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-66,000.00	16,580.25	48,902.00	.00	-517.75	74.09%
<b>Total Function99 TAX COLLECTION PAYMENTS</b>	<b>-66,000.00</b>	<b>16,580.25</b>	<b>48,902.00</b>	<b>.00</b>	<b>-517.75</b>	<b>74.09%</b>
8000 - OTHER USES/NON-OPERATING EXP						
00 - TRANSFERS OUT						
8900 - OTHER USES SPECIAL ITEMS	-40,000.00	.00	.00	.00	-40,000.00	-.00%
<b>Total Function00 TRANSFERS OUT</b>	<b>-40,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-40,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-8,139,006.00</b>	<b>980,112.93</b>	<b>5,613,367.82</b>	<b>798,451.35</b>	<b>-1,545,525.25</b>	<b>68.97%</b>

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

## 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	-9,956.03	-70,214.03	-214.03	100.31%
<b>Total REV LOC &amp; INTERMEDIATE SOURCES</b>	<b>70,250.00</b>	<b>-9,956.03</b>	<b>-70,247.47</b>	<b>2.53</b>	<b>100.00%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGR REVENUES/TEA	1,600.00	-1,602.74	-1,602.74	-2.74	100.17%
5830 - STATE REV FROM STATE OF TX GOV	8,309.00	.00	.00	8,309.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>9,909.00</b>	<b>-1,602.74</b>	<b>-1,602.74</b>	<b>8,306.26</b>	<b>16.17%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	178,650.00	-12,960.35	-119,329.38	59,320.62	66.80%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>178,650.00</b>	<b>-12,960.35</b>	<b>-119,329.38</b>	<b>59,320.62</b>	<b>66.80%</b>
7000 - OTHER RESOURCES/NON-OP REV					
7900 - OTHER RESOURCES/NON-OP REV					
7910 - OTHER RESOURCES	40,000.00	.00	.00	40,000.00	.00%
<b>Total OTHER RESOURCES/NON-OP REV</b>	<b>40,000.00</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>298,809.00</b>	<b>-24,519.12</b>	<b>-191,179.59</b>	<b>107,629.41</b>	<b>63.98%</b>

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

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	125,251.60	16,601.19	-32,829.40	79.23%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,150.00	.00	2,978.60	.00	1,828.60	259.01%
6300 - SUPPLIES AND MATERIALS	-149,000.00	14,375.76	110,467.68	11,763.87	-24,156.56	74.14%
6400 - OTHER OPERATING COSTS	-2,000.00	.00	1,548.77	.00	-451.23	77.44%
<b>Total Function35 FOOD SERVICES</b>	<b>-310,231.00</b>	<b>14,375.76</b>	<b>240,246.65</b>	<b>28,365.06</b>	<b>-55,608.59</b>	<b>77.44%</b>
<b>Total Expenditures</b>	<b>-310,231.00</b>	<b>14,375.76</b>	<b>240,246.65</b>	<b>28,365.06</b>	<b>-55,608.59</b>	<b>77.44%</b>

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

Fund 599 / 3 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	1,171,915.00	-49,179.51	-1,166,650.00	5,265.00	99.55%
5740 - OTHER REVENUES LOCAL SOURCES	2,500.00	-83.87	-777.34	1,722.66	31.09%
<b>Total REV LOC &amp; INTERMEDIATE SOURCES</b>	<b>1,174,415.00</b>	<b>-49,263.38</b>	<b>-1,167,427.34</b>	<b>6,987.66</b>	<b>99.41%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,174,415.00</b>	<b>-49,263.38</b>	<b>-1,167,427.34</b>	<b>6,987.66</b>	<b>99.41%</b>

Board Report  
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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%
<b>Total Function 71 DEBT SERVICE</b>	<b>-1,211,764.00</b>	<b>.00</b>	<b>819,431.87</b>	<b>.00</b>	<b>-392,332.13</b>	<b>67.62%</b>
<b>Total Expenditures</b>	<b>-1,211,764.00</b>	<b>.00</b>	<b>819,431.87</b>	<b>.00</b>	<b>-392,332.13</b>	<b>67.62%</b>