

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

## 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	-52,698.69	-6,220,709.54	124,650.46	98.04%
5740 - OTHER REVENUES LOCAL SOURCES	136,479.00	-9,434.33	-122,387.13	14,091.87	89.67%
5750 - REVENUES-COCURRIC/ENTERPRISING	12,000.00	.00	-12,066.14	-66.14	100.55%
<b>Total REV LOC &amp; INTERMEDIATE SOURCES</b>	<b>6,493,839.00</b>	<b>-62,133.02</b>	<b>-6,355,162.81</b>	<b>138,676.19</b>	<b>97.86%</b>
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	-23,268.76	-224,001.65	53,674.35	80.67%
<b>Total STATE PROGRAM REVENUES</b>	<b>965,467.00</b>	<b>-48,104.76</b>	<b>-690,893.67</b>	<b>274,573.33</b>	<b>71.56%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REVENUE	.00	-7,800.70	-24,348.53	-24,348.53	.00%
5940 - FED REV FROM FEDERAL GOVT	17,827.00	.00	-17,827.11	-.11	100.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>17,827.00</b>	<b>-7,800.70</b>	<b>-42,175.64</b>	<b>-24,348.64</b>	<b>236.58%</b>
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%
<b>Total OTHER RESOURCES/NON-OP REV</b>	<b>318,225.00</b>	<b>.00</b>	<b>-318,225.04</b>	<b>-.04</b>	<b>100.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>7,795,358.00</b>	<b>-118,038.48</b>	<b>-7,406,457.16</b>	<b>388,900.84</b>	<b>95.01%</b>

## Fund 199 / 5 GENERAL FUND

As of June

	<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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,546,146.00	175.00	3,174,856.84	67,883.64	-371,114.16	89.53%
6200 - PROFESSIONAL & CONTRACTED SVCS	-77,845.00	6,475.18	50,171.13	6,324.84	-21,198.69	64.45%
6300 - SUPPLIES AND MATERIALS	-178,589.22	9,890.19	104,952.99	5,058.00	-63,746.04	58.77%
6400 - OTHER OPERATING COSTS	-45,605.78	10,464.09	43,329.42	8,536.51	8,187.73	95.01%
<b>Total Function11 INSTRUCTION</b>	<b>-3,848,186.00</b>	<b>27,004.46</b>	<b>3,373,310.38</b>	<b>87,802.99</b>	<b>-447,871.16</b>	<b>87.66%</b>
12 - RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-64,796.00	.00	59,788.07	1,753.50	-5,007.93	92.27%
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%
<b>Total Function12 RESOURCE/MEDIA</b>	<b>-98,801.00</b>	<b>.00</b>	<b>91,095.04</b>	<b>3,680.62</b>	<b>-7,705.96</b>	<b>92.20%</b>
13 - CURRICULUM & STAFF DEV						
6400 - OTHER OPERATING COSTS	-2,790.00	70.00	160.00	.00	-2,560.00	5.73%
<b>Total Function13 CURRICULUM &amp; STAFF DEV</b>	<b>-2,790.00</b>	<b>70.00</b>	<b>160.00</b>	<b>.00</b>	<b>-2,560.00</b>	<b>5.73%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-465,577.00	.00	344,671.84	36,754.33	-120,905.16	74.03%
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%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-491,992.00</b>	<b>275.00</b>	<b>366,815.43</b>	<b>36,974.94</b>	<b>-124,901.57</b>	<b>74.56%</b>
31 - COUNSELING						
6100 - PAYROLL COSTS	-70,357.00	.00	59,360.09	5,924.39	-10,996.91	84.37%
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%
<b>Total Function31 COUNSELING</b>	<b>-71,392.00</b>	<b>.00</b>	<b>59,558.97</b>	<b>5,924.39</b>	<b>-11,833.03</b>	<b>83.43%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-20,922.00	.00	19,057.36	464.41	-1,864.64	91.09%
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%
<b>Total Function33 HEALTH SERVICES</b>	<b>-24,042.00</b>	<b>.00</b>	<b>21,482.26</b>	<b>464.41</b>	<b>-2,559.74</b>	<b>89.35%</b>
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-77,077.00	75.00	80,533.82	3,423.46	3,531.82	104.48%
6200 - PROFESSIONAL & CONTRACTED SVCS	-7,750.00	180.00	5,166.25	196.35	-2,403.75	66.66%
6300 - SUPPLIES AND MATERIALS	-35,300.00	277.73	32,612.41	1,975.87	-2,409.86	92.39%
6400 - OTHER OPERATING COSTS	-4,804.00	.00	4,804.00	.00	.00	100.00%
<b>Total Function34 TRANSPORTATION</b>	<b>-124,931.00</b>	<b>532.73</b>	<b>123,116.48</b>	<b>5,595.68</b>	<b>-1,281.79</b>	<b>98.55%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	9,657.87	995.59	9,657.87	.00%
<b>Total Function35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>9,657.87</b>	<b>995.59</b>	<b>9,657.87</b>	<b>.00%</b>
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-280,719.00	.00	216,806.07	14,042.26	-63,912.93	77.23%
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	4,700.86	79,004.50	-14.81	-1,674.64	92.53%
6400 - OTHER OPERATING COSTS	-80,560.00	490.00	42,313.95	6,144.90	-37,756.05	52.52%
<b>Total Function36 CO-CURRICULAR</b>	<b>-477,759.00</b>	<b>5,190.86</b>	<b>365,503.49</b>	<b>20,422.35</b>	<b>-107,064.65</b>	<b>76.50%</b>

## Fund 199 / 5 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	-239,332.00	50.00	195,729.52	19,715.18	-43,552.48	81.78%
6200 - PROFESSIONAL & CONTRACTED SVCS	-71,150.00	911.51	67,822.34	6,358.41	-2,416.15	95.32%
6300 - SUPPLIES AND MATERIALS	-5,200.00	335.03	8,873.19	1,446.18	4,008.22	170.64%
6400 - OTHER OPERATING COSTS	-10,160.00	.00	11,501.56	929.70	1,341.56	113.20%
6600 - CAPITAL OUTLAY	-2,000.00	.00	.00	.00	-2,000.00	-.00%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-327,842.00</b>	<b>1,296.54</b>	<b>283,926.61</b>	<b>28,449.47</b>	<b>-42,618.85</b>	<b>86.60%</b>
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-320,341.00	.00	260,025.62	25,973.82	-60,315.38	81.17%
6200 - PROFESSIONAL & CONTRACTED SVCS	-363,000.00	4,737.94	319,530.07	23,531.20	-38,731.99	88.02%
6300 - SUPPLIES AND MATERIALS	-46,000.00	2,979.77	50,415.61	10,279.29	7,395.38	109.60%
6400 - OTHER OPERATING COSTS	-33,444.00	.00	33,084.00	.00	-360.00	98.92%
<b>Total Function51 MAINTENANCE/OPERATIONS</b>	<b>-762,785.00</b>	<b>7,717.71</b>	<b>663,055.30</b>	<b>59,784.31</b>	<b>-92,011.99</b>	<b>86.93%</b>
52 - SECURITY AND MONITORING SVC						
6200 - PROFESSIONAL & CONTRACTED SVCS	-15,500.00	.00	15,500.00	.00	.00	100.00%
<b>Total Function52 SECURITY AND MONITORING</b>	<b>-15,500.00</b>	<b>.00</b>	<b>15,500.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-78,287.00	4,180.06	74,104.42	2,090.03	-2.52	94.66%
<b>Total Function71 DEBT SERVICE</b>	<b>-78,287.00</b>	<b>4,180.06</b>	<b>74,104.42</b>	<b>2,090.03</b>	<b>-2.52</b>	<b>94.66%</b>
81 - FACILITY CONSTRUCTION						
6600 - CAPITAL OUTLAY	-318,225.00	.00	.00	.00	-318,225.00	-.00%
<b>Total Function81 FACILITY CONSTRUCTION</b>	<b>-318,225.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-318,225.00</b>	<b>-.00%</b>
91 - CONTRACTED INSTR SVC						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,203,544.00	339,038.00	858,470.00	169,519.00	-6,036.00	71.33%
<b>Total Function91 CONTRACTED INSTR SVC</b>	<b>-1,203,544.00</b>	<b>339,038.00</b>	<b>858,470.00</b>	<b>169,519.00</b>	<b>-6,036.00</b>	<b>71.33%</b>
93 - PMTS TO FISCAL AGENT/MEMER DI						
6400 - OTHER OPERATING COSTS	-114,600.00	.00	114,560.55	.00	-39.45	99.97%
<b>Total Function93 PMTS TO FISCAL</b>	<b>-114,600.00</b>	<b>.00</b>	<b>114,560.55</b>	<b>.00</b>	<b>-39.45</b>	<b>99.97%</b>
99 - TAX COLLECTION PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-77,000.00	.00	76,741.50	19,400.25	-258.50	99.66%
<b>Total Function99 TAX COLLECTION PAYMENTS</b>	<b>-77,000.00</b>	<b>.00</b>	<b>76,741.50</b>	<b>19,400.25</b>	<b>-258.50</b>	<b>99.66%</b>
8000 - OTHER USES/NON-OPERATING EXP						
00 - TRANSFERS OUT						
8900 - OTHER USES SPECIAL ITEMS	-86,000.00	.00	.00	.00	-86,000.00	-.00%
<b>Total Function00 TRANSFERS OUT</b>	<b>-86,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-86,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-8,123,676.00</b>	<b>385,305.36</b>	<b>6,497,058.30</b>	<b>441,104.03</b>	<b>-1,241,312.34</b>	<b>79.98%</b>

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

Fund 240 / 5 NATL BREAKFAST/LUNCH PROGRAM

	<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					
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%
<b>Total REV LOC &amp; INTERMEDIATE SOURCES</b>	<b>100,010.00</b>	<b>-129.05</b>	<b>-118,134.80</b>	<b>-18,124.80</b>	<b>118.12%</b>
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%
<b>Total STATE PROGRAM REVENUES</b>	<b>12,754.00</b>	<b>.00</b>	<b>-1,403.25</b>	<b>11,350.75</b>	<b>11.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	222,900.00	-19,111.20	-176,323.84	46,576.16	79.10%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>222,900.00</b>	<b>-19,111.20</b>	<b>-176,323.84</b>	<b>46,576.16</b>	<b>79.10%</b>
7000 - OTHER RESOURCES/NON-OP REV					
7900 - OTHER RESOURCES/NON-OP REV					
7910 - OTHER RESOURCES	86,000.00	.00	.00	86,000.00	.00%
<b>Total OTHER RESOURCES/NON-OP REV</b>	<b>86,000.00</b>	<b>.00</b>	<b>.00</b>	<b>86,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>421,664.00</b>	<b>-19,240.25</b>	<b>-295,861.89</b>	<b>125,802.11</b>	<b>70.17%</b>

## Comparison of Expenditures and Encumbrances to Budget

Chico ISD

As of June

## 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	167,810.12	5,983.16	-16,293.88	91.15%
6200 - PROFESSIONAL & CONTRACTED SVCS	-27,000.00	2,160.00	31,957.34	3,818.62	7,117.34	118.36%
6300 - SUPPLIES AND MATERIALS	-207,650.00	9,501.79	194,472.53	9,683.05	-3,675.68	93.65%
6400 - OTHER OPERATING COSTS	-2,500.00	20.00	2,002.98	32.45	-477.02	80.12%
<b>Total Function35 FOOD SERVICES</b>	<b>-421,254.00</b>	<b>11,681.79</b>	<b>396,242.97</b>	<b>19,517.28</b>	<b>-13,329.24</b>	<b>94.06%</b>
<b>Total Expenditures</b>	<b>-421,254.00</b>	<b>11,681.79</b>	<b>396,242.97</b>	<b>19,517.28</b>	<b>-13,329.24</b>	<b>94.06%</b>

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

**Fund 599 / 5 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	1,066,219.00	-9,430.79	-1,098,342.02	-32,123.02	103.01%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-.32	-210.69	-210.69	.00%
<b>Total REV LOC &amp; INTERMEDIATE SOURCES</b>	<b>1,066,219.00</b>	<b>-9,431.11</b>	<b>-1,098,552.71</b>	<b>-32,333.71</b>	<b>103.03%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,066,219.00</b>	<b>-9,431.11</b>	<b>-1,098,552.71</b>	<b>-32,333.71</b>	<b>103.03%</b>

Comparison of Expenditures and Encumbrances to Budget

Chico ISD

As of June

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%
<b>Total Function71 DEBT SERVICE</b>	<b>-1,095,599.00</b>	<b>.00</b>	<b>719,149.37</b>	<b>.00</b>	<b>-376,449.63</b>	<b>65.64%</b>
<b>Total Expenditures</b>	<b>-1,095,599.00</b>	<b>.00</b>	<b>719,149.37</b>	<b>.00</b>	<b>-376,449.63</b>	<b>65.64%</b>