

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

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	-19,302.23	-6,291,116.48	54,243.52	99.15%
5740 - OTHER REVENUES LOCAL SOURCES	136,479.00	-10,099.53	-133,689.31	2,789.69	97.96%
5750 - REVENUES-COCURRIC/ENTERPRISING	12,000.00	-650.00	-12,716.14	-716.14	105.97%
Total REV LOC & INTERMEDIATE SOURCES	6,493,839.00	-30,051.76	-6,437,521.93	56,317.07	99.13%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUND SCH PROG AC	620,871.00	-158,701.08	-599,951.08	20,919.92	96.63%
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	-23,848.47	-270,295.75	7,380.25	97.34%
Total STATE PROGRAM REVENUES	923,547.00	-182,549.55	-913,153.85	10,393.15	98.87%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REVENUE	.00	.00	-24,486.01	-24,486.01	.00%
5940 - FED REV FROM FEDERAL GOVT	17,827.00	.00	-17,916.82	-89.82	100.50%
Total FEDERAL PROGRAM REVENUES	17,827.00	.00	-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	7,753,438.00	-212,601.31	-7,711,303.65	42,134.35	99.46%

Fund 199 / 5 GENERAL FUND

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,546,146.00	.00	3,468,381.90	235,545.49	-77,764.10	97.81%
6200 - PROFESSIONAL & CONTRACTED SVCS	-77,845.00	.00	66,160.41	2,203.00	-11,684.59	84.99%
6300 - SUPPLIES AND MATERIALS	-178,589.22	.00	128,145.18	14,299.07	-50,444.04	71.75%
6400 - OTHER OPERATING COSTS	-45,605.78	.00	49,052.23	797.20	3,446.45	107.56%
Total Function11 INSTRUCTION	-3,848,186.00	.00	3,711,739.72	252,844.76	-136,446.28	96.45%
12 - RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-64,796.00	.00	64,085.10	3,892.44	-710.90	98.90%
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	13,327.97	74.00	-932.03	93.46%
6400 - OTHER OPERATING COSTS	-45.00	.00	.00	.00	-45.00	-.00%
Total Function12 RESOURCE/MEDIA	-98,801.00	.00	95,466.07	3,966.44	-3,334.93	96.62%
13 - CURRICULUM & STAFF DEV						
6400 - OTHER OPERATING COSTS	-2,790.00	.00	255.06	95.06	-2,534.94	9.14%
Total Function13 CURRICULUM & STAFF DEV	-2,790.00	.00	255.06	95.06	-2,534.94	9.14%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-435,380.00	.00	410,228.26	32,319.83	-25,151.74	94.22%
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	.00	406.55	110.88%
6400 - OTHER OPERATING COSTS	-5,180.00	.00	1,638.31	403.47	-3,541.69	31.63%
Total Function23 SCHOOL LEADERSHIP	-461,795.00	.00	432,775.32	32,723.30	-29,019.68	93.72%
31 - COUNSELING						
6100 - PAYROLL COSTS	-70,554.00	.00	71,389.21	6,014.56	835.21	101.18%
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	-71,589.00	.00	71,588.09	6,014.56	-.91	100.00%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-20,922.00	.00	20,321.90	1,145.70	-600.10	97.13%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,250.00	.00	1,175.00	50.00	-75.00	94.00%
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	22,796.80	1,195.70	-1,245.20	94.82%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-92,077.00	.00	88,161.87	4,682.79	-3,915.13	95.75%
6200 - PROFESSIONAL & CONTRACTED SVCS	-7,750.00	.00	7,026.21	231.00	-723.79	90.66%
6300 - SUPPLIES AND MATERIALS	-35,300.00	.00	35,603.01	946.63	303.01	100.86%
6400 - OTHER OPERATING COSTS	-4,804.00	.00	4,804.00	.00	.00	100.00%
Total Function34 TRANSPORTATION	-139,931.00	.00	135,595.09	5,860.42	-4,335.91	96.90%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	-10,664.92	.00	.00%
Total Function35 FOOD SERVICES	.00	.00	.00	-10,664.92	.00	.00%
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-280,719.00	.00	278,432.16	51,400.66	-2,286.84	99.19%
6200 - PROFESSIONAL & CONTRACTED SVCS	-31,100.00	.00	28,196.07	817.10	-2,903.93	90.66%
6300 - SUPPLIES AND MATERIALS	-85,380.00	.00	95,043.74	15,656.21	9,663.74	111.32%
6400 - OTHER OPERATING COSTS	-80,560.00	.00	52,883.09	9,277.10	-27,676.91	65.64%
Total Function36 CO-CURRICULAR	-477,759.00	.00	454,555.06	77,151.07	-23,203.94	95.14%

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

Fund 199 / 5 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-239,332.00	.00	236,841.23	21,331.44	-2,490.77	98.96%
6200 - PROFESSIONAL & CONTRACTED SVCS	-71,150.00	.00	69,443.85	1,107.91	-1,706.15	97.60%
6300 - SUPPLIES AND MATERIALS	-5,200.00	.00	6,095.39	251.94	895.39	117.22%
6400 - OTHER OPERATING COSTS	-10,160.00	.00	12,012.77	508.21	1,852.77	118.24%
6600 - CAPITAL OUTLAY	-2,000.00	.00	.00	.00	-2,000.00	-.00%
Total Function41 GENERAL ADMINISTRATION	-327,842.00	.00	324,393.24	23,199.50	-3,448.76	98.95%
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-320,341.00	.00	312,514.93	26,308.58	-7,826.07	97.56%
6200 - PROFESSIONAL & CONTRACTED SVCS	-363,000.00	.00	362,324.78	21,832.22	-675.22	99.81%
6300 - SUPPLIES AND MATERIALS	-61,000.00	.00	51,745.47	1,081.70	-9,254.53	84.83%
6400 - OTHER OPERATING COSTS	-33,444.00	.00	33,084.00	.00	-360.00	98.92%
6600 - CAPITAL OUTLAY	.00	.00	7,835.00	7,835.00	7,835.00	.00%
Total Function51 MAINTENANCE/OPERATIONS	-777,785.00	.00	767,504.18	57,057.50	-10,280.82	98.68%
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	.00	78,284.48	2,090.03	-2.52	100.00%
Total Function71 DEBT SERVICE	-78,287.00	.00	78,284.48	2,090.03	-2.52	100.00%
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	-1,083,665.00	.00	1,083,665.00	55,676.00	.00	100.00%
Total Function91 CONTRACTED INSTR SVC	-1,083,665.00	.00	1,083,665.00	55,676.00	.00	100.00%
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	.00	-258.50	99.66%
Total Function99 TAX COLLECTION PAYMENTS	-77,000.00	.00	76,741.50	.00	-258.50	99.66%
8000 - OTHER USES/NON-OPERATING EXP						
00 - TRANSFERS OUT						
8900 - OTHER USES SPECIAL ITEMS	-116,000.00	.00	116,000.00	30,000.00	.00	100.00%
Total Function00 TRANSFERS OUT	-116,000.00	.00	116,000.00	30,000.00	.00	100.00%
Total Expenditures	-8,033,797.00	.00	7,501,420.16	537,209.42	-532,376.84	93.37%

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

Fund 240 / 5 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	10.00	-36.00	-69.00	-59.00	690.00%
5750 - REVENUES-COCURRIC/ENTERPRISING	100,000.00	-5,848.74	-123,950.54	-23,950.54	123.95%
Total REV LOC & INTERMEDIATE SOURCES	100,010.00	-5,884.74	-124,019.54	-24,009.54	124.01%
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	-11,653.05	-11,653.05	-499.05	104.47%
Total STATE PROGRAM REVENUES	12,754.00	-11,653.05	-13,056.30	-302.30	102.37%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	222,900.00	.00	-189,565.90	33,334.10	85.05%
Total FEDERAL PROGRAM REVENUES	222,900.00	.00	-189,565.90	33,334.10	85.05%
7000 - OTHER RESOURCES/NON-OP REV					
7900 - OTHER RESOURCES/NON-OP REV					
7910 - OTHER RESOURCES	116,000.00	-30,000.00	-116,000.00	.00	100.00%
Total OTHER RESOURCES/NON-OP REV	116,000.00	-30,000.00	-116,000.00	.00	100.00%
Total Revenue Local-State-Federal	451,664.00	-47,537.79	-442,641.74	9,022.26	98.00%

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

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	-192,104.00	.00	191,466.20	20,213.63	-637.80	99.67%
6200 - PROFESSIONAL & CONTRACTED SVCS	-36,500.00	.00	36,117.34	2,160.00	-382.66	98.95%
6300 - SUPPLIES AND MATERIALS	-220,150.00	.00	209,928.51	480.43	-10,221.49	95.36%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	2,107.28	89.85	-392.72	84.29%
Total Function35 FOOD SERVICES	-451,254.00	.00	439,619.33	22,943.91	-11,634.67	97.42%
Total Expenditures	-451,254.00	.00	439,619.33	22,943.91	-11,634.67	97.42%

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

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	-3,567.02	-1,111,170.20	-44,951.20	104.22%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-32.62	-313.82	-313.82	.00%
Total REV LOC & INTERMEDIATE SOURCES	1,066,219.00	-3,599.64	-1,111,484.02	-45,265.02	104.25%
Total Revenue Local-State-Federal	1,066,219.00	-3,599.64	-1,111,484.02	-45,265.02	104.25%

Comparison of Expenditures and Encumbrances to Budget

Chico ISD

As of August

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	1,096,098.75	376,949.38	499.75	100.05%
Total Function 71 DEBT SERVICE	-1,095,599.00	.00	1,096,098.75	376,949.38	499.75	100.05%
Total Expenditures	-1,095,599.00	.00	1,096,098.75	376,949.38	499.75	100.05%