

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

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	-107,361.47	-6,174,189.06	79,320.94	98.73%
5740 - OTHER REVENUES LOCAL SOURCES	292,700.00	-4,223.68	-80,386.59	212,313.41	27.46%
5750 - REVENUES-COCURRIC/ENTERPRISING	20,000.00	.00	-13,863.61	6,136.39	69.32%
Total REV LOC & INTERMEDIATE SOURCES	6,566,210.00	-111,585.15	-6,268,439.26	297,770.74	95.47%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUND SCH PROG AC	651,912.00	-41,499.00	-576,363.00	75,549.00	88.41%
5820 - STATE PROGR REVENUES/TEA	.00	.00	.00	.00	.00%
5830 - STATE REV FROM STATE OF TX GOV	238,478.00	-18,686.97	-182,436.78	56,041.22	76.50%
Total STATE PROGRAM REVENUES	890,390.00	-60,185.97	-758,799.78	131,590.22	85.22%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
5940 - FED REV FROM FEDERAL GOVT	2,000.00	-90.71	-5,013.71	-3,013.71	250.69%
Total FEDERAL PROGRAM REVENUES	2,000.00	-90.71	-5,013.71	-3,013.71	250.69%
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	-171,861.83	-7,032,252.75	426,347.25	94.28%

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

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	3,175,620.31	143,752.16	-236,854.69	93.06%
6200 - PROFESSIONAL & CONTRACTED SVCS	-88,732.00	9,402.89	69,375.68	13,197.75	-9,953.43	78.19%
6300 - SUPPLIES AND MATERIALS	-239,037.00	10,511.25	231,083.89	28,421.38	2,558.14	96.67%
6400 - OTHER OPERATING COSTS	-18,486.00	10,005.72	25,607.02	2,473.56	17,126.74	138.52%
Total Function11 INSTRUCTION	-3,758,730.00	29,919.86	3,501,686.90	187,844.85	-227,123.24	93.16%
12 - RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-51,007.00	.00	48,152.94	1,693.61	-2,854.06	94.40%
6200 - PROFESSIONAL & CONTRACTED SVCS	-18,100.00	.00	14,574.74	.00	-3,525.26	80.52%
6300 - SUPPLIES AND MATERIALS	-7,200.00	1,931.37	6,718.60	.00	1,449.97	93.31%
6400 - OTHER OPERATING COSTS	-50.00	.00	35.87	.00	-14.13	71.74%
Total Function12 RESOURCE/MEDIA	-76,357.00	1,931.37	69,482.15	1,693.61	-4,943.48	91.00%
13 - CURRICULUM & STAFF DEV						
6400 - OTHER OPERATING COSTS	-4,025.00	891.50	793.55	.00	-2,339.95	19.72%
Total Function13 CURRICULUM & STAFF DEV	-4,025.00	891.50	793.55	.00	-2,339.95	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	262,052.51	22,547.46	-101,159.49	72.15%
6200 - PROFESSIONAL & CONTRACTED SVCS	-19,000.00	1,918.60	16,582.20	.00	-499.20	87.27%
6300 - SUPPLIES AND MATERIALS	-4,500.00	.00	2,950.09	128.98	-1,549.91	65.56%
6400 - OTHER OPERATING COSTS	-3,375.00	424.50	2,838.02	.00	-112.48	84.09%
Total Function23 SCHOOL LEADERSHIP	-390,087.00	2,343.10	284,422.82	22,676.44	-103,321.08	72.91%
31 - COUNSELING						
6100 - PAYROLL COSTS	-75,631.00	.00	63,061.32	6,269.61	-12,569.68	83.38%
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	63,061.32	6,269.61	-13,544.68	82.32%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-18,545.00	.00	17,582.19	750.58	-962.81	94.81%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,250.00	.00	1,175.00	50.00	-75.00	94.00%
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%
Total Function33 HEALTH SERVICES	-22,070.00	390.62	20,171.21	800.58	-1,508.17	91.40%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-90,680.00	.00	93,027.18	6,987.10	2,347.18	102.59%
6200 - PROFESSIONAL & CONTRACTED SVCS	-9,800.00	614.85	5,379.11	.00	-3,806.04	54.89%
6300 - SUPPLIES AND MATERIALS	-46,000.00	8.93	37,464.29	2,714.91	-8,526.78	81.44%
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	623.78	141,173.96	9,702.01	-9,982.26	93.01%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	6,878.69	745.34	6,878.69	.00%
Total Function35 FOOD SERVICES	.00	.00	6,878.69	745.34	6,878.69	.00%
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-262,115.00	.00	188,769.75	13,064.80	-73,345.25	72.02%
6200 - PROFESSIONAL & CONTRACTED SVCS	-38,218.00	.00	37,136.86	1,275.26	-1,081.14	97.17%
6300 - SUPPLIES AND MATERIALS	-82,700.00	1,148.50	95,903.79	8,387.24	14,352.29	115.97%

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

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	15,138.89	43,955.69	2,257.87	-3,155.42	70.61%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR	-445,283.00	16,287.39	365,766.09	24,985.17	-63,229.52	82.14%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-232,649.00	.00	194,270.86	18,904.28	-38,378.14	83.50%
6200 - PROFESSIONAL & CONTRACTED SVCS	-58,250.00	3,256.34	64,232.49	2,655.80	9,238.83	110.27%
6300 - SUPPLIES AND MATERIALS	-6,000.00	147.57	8,153.82	1,084.49	2,301.39	135.90%
6400 - OTHER OPERATING COSTS	-14,200.00	3,258.00	9,256.19	2,352.02	-1,685.81	65.18%
Total Function41 GENERAL ADMINISTRATION	-311,099.00	6,661.91	275,913.36	24,996.59	-28,523.73	88.69%
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-301,309.00	.00	247,057.07	23,653.78	-54,251.93	81.99%
6200 - PROFESSIONAL & CONTRACTED SVCS	-868,812.00	9,328.41	754,611.20	42,640.44	-104,872.39	86.86%
6300 - SUPPLIES AND MATERIALS	-66,000.00	6,748.78	39,474.51	3,468.56	-19,776.71	59.81%
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	16,077.19	1,074,791.78	69,762.78	-184,702.03	84.26%
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	402,204.85	1,008,349.15	201,102.43	2,837.00	71.63%
Total Function91 CONTRACTED INSTR SVC	-1,407,717.00	402,204.85	1,008,349.15	201,102.43	2,837.00	71.63%
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	.00	87,558.00	.00	-442.00	99.50%
Total Function93 PMTS TO FISCAL	-88,000.00	.00	87,558.00	.00	-442.00	99.50%
99 - TAX COLLECTION PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-66,000.00	.00	65,482.25	16,580.25	-517.75	99.22%
Total Function99 TAX COLLECTION PAYMENTS	-66,000.00	.00	65,482.25	16,580.25	-517.75	99.22%
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	-8,166,530.00	477,331.57	7,018,735.35	567,159.66	-670,463.08	85.95%

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

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	-1,624.22	-81,920.82	-11,920.82	117.03%
Total REV LOC & INTERMEDIATE SOURCES	70,250.00	-1,624.22	-81,954.26	-11,704.26	116.66%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGR REVENUES/TEA	1,600.00	.00	-1,602.74	-2.74	100.17%
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	-1,602.74	8,306.26	16.17%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	178,650.00	.00	-139,090.93	39,559.07	77.86%
Total FEDERAL PROGRAM REVENUES	178,650.00	.00	-139,090.93	39,559.07	77.86%
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	-1,624.22	-222,647.93	76,161.07	74.51%

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

Fund 240 / 3 NATL BREAKFAST/LUNCH PROGRAM

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-158,081.00	.00	148,820.15	6,939.75	-9,260.85	94.14%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,150.00	.00	2,978.60	.00	1,828.60	259.01%
6300 - SUPPLIES AND MATERIALS	-149,000.00	1,190.94	138,437.41	11,386.70	-9,371.65	92.91%
6400 - OTHER OPERATING COSTS	-2,000.00	.00	1,696.75	126.08	-303.25	84.84%
Total Function35 FOOD SERVICES	-310,231.00	1,190.94	291,932.91	18,452.53	-17,107.15	94.10%
Total Expenditures	-310,231.00	1,190.94	291,932.91	18,452.53	-17,107.15	94.10%

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

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	-21,187.28	-1,222,045.51	-50,130.51	104.28%
5740 - OTHER REVENUES LOCAL SOURCES	2,500.00	-80.51	-944.61	1,555.39	37.78%
Total REV LOC & INTERMEDIATE SOURCES	1,174,415.00	-21,267.79	-1,222,990.12	-48,575.12	104.14%
Total Revenue Local-State-Federal	1,174,415.00	-21,267.79	-1,222,990.12	-48,575.12	104.14%

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

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%