

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

Fund 199 / 5 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current/Next	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	-53,326.02	-6,274,035.56	71,324.44	98.88%
5740 - OTHER REVENUES LOCAL SOURCES	136,479.00	-870.97	-123,589.78	12,889.22	90.56%
5750 - REVENUES-COCURRIC/ENTERPRISING	12,000.00	.00	-12,066.14	-66.14	100.55%
Total REV LOC & INTERMEDIATE SOURCES	6,493,839.00	-54,196.99	-6,409,691.48	84,147.52	98.70%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUND SCH PROG AC	662,791.00	-17,265.00	-441,250.00	221,541.00	66.57%
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	-46,294.10	-270,295.75	7,380.25	97.34%
Total STATE PROGRAM REVENUES	965,467.00	-63,559.10	-754,452.77	211,014.23	78.14%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REVENUE	.00	-137.48	-24,486.01	-24,486.01	.00%
5940 - FED REV FROM FEDERAL GOVT	17,827.00	-89.71	-17,916.82	-89.82	100.50%
Total FEDERAL PROGRAM REVENUES	17,827.00	-227.19	-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	7,795,358.00	-117,983.28	-7,524,772.12	270,585.88	96.53%

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/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,546,146.00	237.36	3,296,963.65	122,106.81	-248,944.99	92.97%
6200 - PROFESSIONAL & CONTRACTED SVCS	-77,845.00	4,107.09	65,070.41	14,899.28	-8,667.50	83.59%
6300 - SUPPLIES AND MATERIALS	-178,589.22	7,151.95	120,884.75	15,931.76	-50,552.52	67.69%
6400 - OTHER OPERATING COSTS	-45,605.78	625.00	52,241.67	8,912.25	7,260.89	114.55%
Total Function11 INSTRUCTION	-3,848,186.00	12,121.40	3,535,160.48	161,850.10	-300,904.12	91.87%
12 - RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-64,796.00	.00	60,597.13	809.06	-4,198.87	93.52%
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	91,978.10	883.06	-6,822.90	93.09%
13 - CURRICULUM & STAFF DEV						
6400 - OTHER OPERATING COSTS	-2,790.00	70.00	318.00	158.00	-2,402.00	11.40%
Total Function13 CURRICULUM & STAFF DEV	-2,790.00	70.00	318.00	158.00	-2,402.00	11.40%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-465,577.00	.00	410,228.26	65,556.42	-55,348.74	88.11%
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	1,584.84	350.00	-3,595.16	30.60%
Total Function23 SCHOOL LEADERSHIP	-491,992.00	.00	432,721.85	65,906.42	-59,270.15	87.95%
31 - COUNSELING						
6100 - PAYROLL COSTS	-70,357.00	.00	71,389.21	12,029.12	1,032.21	101.47%
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	-71,392.00	.00	71,588.09	12,029.12	196.09	100.27%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-20,922.00	.00	19,295.08	237.72	-1,626.92	92.22%
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%
Total Function33 HEALTH SERVICES	-24,042.00	.00	21,719.98	237.72	-2,322.02	90.34%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-77,077.00	.00	85,756.77	5,222.95	8,679.77	111.26%
6200 - PROFESSIONAL & CONTRACTED SVCS	-7,750.00	.00	6,912.21	1,745.96	-837.79	89.19%
6300 - SUPPLIES AND MATERIALS	-35,300.00	.00	35,475.27	2,862.86	175.27	100.50%
6400 - OTHER OPERATING COSTS	-4,804.00	.00	4,804.00	.00	.00	100.00%
Total Function34 TRANSPORTATION	-124,931.00	.00	132,948.25	9,831.77	8,017.25	106.42%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	-9,657.87	.00	.00%
Total Function35 FOOD SERVICES	.00	.00	.00	-9,657.87	.00	.00%
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-280,719.00	.00	271,508.55	54,702.48	-9,210.45	96.72%
6200 - PROFESSIONAL & CONTRACTED SVCS	-31,100.00	.00	27,378.97	.00	-3,721.03	88.04%
6300 - SUPPLIES AND MATERIALS	-85,380.00	12,522.81	86,126.08	7,121.58	13,268.89	100.87%
6400 - OTHER OPERATING COSTS	-80,560.00	664.75	53,829.88	11,515.93	-26,065.37	66.82%
Total Function36 CO-CURRICULAR	-477,759.00	13,187.56	438,843.48	73,339.99	-25,727.96	91.85%

Chico ISD

File ID: C

Fund 199 / 5 GENERAL FUND

As of August

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONTROL						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-239,332.00	50.00	236,841.23	41,111.71	-2,440.77	98.96%
6200 - PROFESSIONAL & CONTRACTED SVCS	-71,150.00	.00	69,443.85	1,621.51	-1,706.15	97.60%
6300 - SUPPLIES AND MATERIALS	-5,200.00	19.08	5,976.31	-2,896.88	795.39	114.93%
6400 - OTHER OPERATING COSTS	-10,160.00	.00	11,992.77	491.21	1,832.77	118.04%
6600 - CAPITAL OUTLAY	-2,000.00	.00	.00	.00	-2,000.00	-.00%
Total Function41 GENERAL ADMINISTRATION	-327,842.00	69.08	324,254.16	40,327.55	-3,518.76	98.91%
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-320,341.00	.00	312,514.93	52,489.31	-7,826.07	97.56%
6200 - PROFESSIONAL & CONTRACTED SVCS	-363,000.00	2,477.92	345,260.51	25,730.44	-15,261.57	95.11%
6300 - SUPPLIES AND MATERIALS	-46,000.00	86.70	51,503.62	1,088.01	5,590.32	111.96%
6400 - OTHER OPERATING COSTS	-33,444.00	.00	33,084.00	.00	-360.00	98.92%
Total Function51 MAINTENANCE/OPERATIONS	-762,785.00	2,564.62	742,363.06	79,307.76	-17,857.32	97.32%
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	4,180.06	-2.52	100.00%
Total Function71 DEBT SERVICE	-78,287.00	.00	78,284.48	4,180.06	-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	-1,203,544.00	.00	1,083,665.00	225,195.00	-119,879.00	90.04%
Total Function91 CONTRACTED INSTR SVC	-1,203,544.00	.00	1,083,665.00	225,195.00	-119,879.00	90.04%
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	-86,000.00	.00	86,000.00	86,000.00	.00	100.00%
Total Function00 TRANSFERS OUT	-86,000.00	.00	86,000.00	86,000.00	.00	100.00%
Total Expenditures	-8,123,676.00	28,012.66	7,246,646.98	749,588.68	-849,016.36	89.20%

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/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
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	.00	-118,101.80	-18,101.80	118.10%
Total REV LOC & INTERMEDIATE SOURCES	100,010.00	.00	-118,134.80	-18,124.80	118.12%
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	-13,242.06	-189,565.90	33,334.10	85.05%
Total FEDERAL PROGRAM REVENUES	222,900.00	-13,242.06	-189,565.90	33,334.10	85.05%
7000 - OTHER RESOURCES/NON-OP REV					
7900 - OTHER RESOURCES/NON-OP REV					
7910 - OTHER RESOURCES	86,000.00	-86,000.00	-86,000.00	.00	100.00%
Total OTHER RESOURCES/NON-OP REV	86,000.00	-86,000.00	-86,000.00	.00	100.00%
Total Revenue Local-State-Federal	421,664.00	-110,895.11	-406,757.00	14,907.00	96.46%

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/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONTROL						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-184,104.00	.00	186,097.38	18,287.26	1,993.38	101.08%
6200 - PROFESSIONAL & CONTRACTED SVCS	-27,000.00	.00	36,117.34	4,160.00	9,117.34	133.77%
6300 - SUPPLIES AND MATERIALS	-207,650.00	6,568.65	209,922.25	15,449.72	8,840.90	101.09%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	2,069.13	66.15	-430.87	82.77%
Total Function35 FOOD SERVICES	-421,254.00	6,568.65	434,206.10	37,963.13	19,520.75	103.07%
Total Expenditures	-421,254.00	6,568.65	434,206.10	37,963.13	19,520.75	103.07%

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

Fund 599 / 5 DEBT SERVICE FUNDS

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV LOC & INTERMEDIATE SOURCES					
5710 - LOCAL REAL & PERS PROPERTY TAX	1,066,219.00	-9,675.18	-1,108,017.20	-41,798.20	103.92%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-37.81	-281.20	-281.20	.00%
Total REV LOC & INTERMEDIATE SOURCES	1,066,219.00	-9,712.99	-1,108,298.40	-42,079.40	103.95%
Total Revenue Local-State-Federal	1,066,219.00	-9,712.99	-1,108,298.40	-42,079.40	103.95%

Fund 599 / 5 DEBT SERVICE FUNDS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next 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%
Total Function 71 DEBT SERVICE	-1,095,599.00	.00	719,149.37	.00	-376,449.63	65.64%
Total Expenditures	-1,095,599.00	.00	719,149.37	.00	-376,449.63	65.64%