

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

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	-51,104.71	-6,271,814.25	73,545.75	98.84%
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	-51,975.68	-6,407,470.17	86,368.83	98.67%
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	-22,445.63	-246,447.28	31,228.72	88.75%
Total STATE PROGRAM REVENUES	965,467.00	-39,710.63	-730,604.30	234,862.70	75.67%
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	-91,913.50	-7,498,702.34	296,655.66	96.19%

Comparison of Expenditures and Encumbrances to Budget

Chico ISD

File ID: C

As of July

Fund 199 / 5 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,546,146.00	175.00	3,232,836.41	57,979.57	-313,134.59	91.16%
6200 - PROFESSIONAL & CONTRACTED SVCS	-77,845.00	5,470.09	63,957.41	13,786.28	-8,417.50	82.16%
6300 - SUPPLIES AND MATERIALS	-178,589.22	5,694.30	113,846.11	8,893.12	-59,048.81	63.75%
6400 - OTHER OPERATING COSTS	-45,605.78	5,645.38	48,255.03	4,925.61	8,294.63	105.81%
Total Function11 INSTRUCTION	-3,848,186.00	16,984.77	3,458,894.96	85,584.58	-372,306.27	89.88%
12 - RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-64,796.00	.00	60,192.66	404.59	-4,603.34	92.90%
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	13,253.97	.00	-1,006.03	92.95%
6400 - OTHER OPERATING COSTS	-45.00	.00	.00	.00	-45.00	-.00%
Total Function12 RESOURCE/MEDIA	-98,801.00	.00	91,499.63	404.59	-7,301.37	92.61%
13 - CURRICULUM & STAFF DEV						
6400 - OTHER OPERATING COSTS	-2,790.00	228.00	160.00	.00	-2,402.00	5.73%
Total Function13 CURRICULUM & STAFF DEV	-2,790.00	228.00	160.00	.00	-2,402.00	5.73%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-465,577.00	.00	377,908.43	33,236.59	-87,668.57	81.17%
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	275.00	1,234.84	.00	-3,670.16	23.84%
Total Function23 SCHOOL LEADERSHIP	-491,992.00	275.00	400,052.02	33,236.59	-91,664.98	81.31%
31 - COUNSELING						
6100 - PAYROLL COSTS	-70,357.00	.00	65,374.65	6,014.56	-4,982.35	92.92%
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	65,573.53	6,014.56	-5,818.47	91.85%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-20,922.00	.00	19,176.20	118.84	-1,745.80	91.66%
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	21,601.10	118.84	-2,440.90	89.85%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-77,077.00	.00	83,479.08	2,945.26	6,402.08	108.31%
6200 - PROFESSIONAL & CONTRACTED SVCS	-7,750.00	.00	6,795.21	1,628.96	-954.79	87.68%
6300 - SUPPLIES AND MATERIALS	-35,300.00	129.73	34,656.38	2,043.97	-513.89	98.18%
6400 - OTHER OPERATING COSTS	-4,804.00	.00	4,804.00	.00	.00	100.00%
Total Function34 TRANSPORTATION	-124,931.00	129.73	129,734.67	6,618.19	4,933.40	103.85%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	10,664.92	1,007.05	10,664.92	.00%
Total Function35 FOOD SERVICES	.00	.00	10,664.92	1,007.05	10,664.92	.00%
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-280,719.00	.00	227,031.50	10,225.43	-53,687.50	80.88%
6200 - PROFESSIONAL & CONTRACTED SVCS	-31,100.00	.00	27,378.97	.00	-3,721.03	88.04%
6300 - SUPPLIES AND MATERIALS	-85,380.00	4,081.83	79,387.53	383.03	-1,910.64	92.98%
6400 - OTHER OPERATING COSTS	-80,560.00	10,076.75	43,605.99	1,292.04	-26,877.26	54.13%
Total Function36 CO-CURRICULAR	-477,759.00	14,158.58	377,403.99	11,900.50	-86,196.43	78.99%

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	215,509.79	19,780.27	-23,772.21	90.05%
6200 - PROFESSIONAL & CONTRACTED SVCS	-71,150.00	597.91	68,335.94	513.60	-2,216.15	96.04%
6300 - SUPPLIES AND MATERIALS	-5,200.00	137.02	5,843.45	-3,029.74	780.47	112.37%
6400 - OTHER OPERATING COSTS	-10,160.00	451.21	11,504.56	3.00	1,795.77	113.23%
6600 - CAPITAL OUTLAY	-2,000.00	.00	.00	.00	-2,000.00	-.00%
Total Function41 GENERAL ADMINISTRATION	-327,842.00	1,236.14	301,193.74	17,267.13	-25,412.12	91.87%
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-320,341.00	.00	286,206.35	26,180.73	-34,134.65	89.34%
6200 - PROFESSIONAL & CONTRACTED SVCS	-363,000.00	2,134.68	340,492.56	20,962.49	-20,372.76	93.80%
6300 - SUPPLIES AND MATERIALS	-46,000.00	146.90	50,663.77	248.16	4,810.67	110.14%
6400 - OTHER OPERATING COSTS	-33,444.00	.00	33,084.00	.00	-360.00	98.92%
Total Function51 MAINTENANCE/OPERATIONS	-762,785.00	2,281.58	710,446.68	47,391.38	-50,056.74	93.14%
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	2,090.03	76,194.45	2,090.03	-2.52	97.33%
Total Function71 DEBT SERVICE	-78,287.00	2,090.03	76,194.45	2,090.03	-2.52	97.33%
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	169,519.00	1,027,989.00	169,519.00	-6,036.00	85.41%
Total Function91 CONTRACTED INSTR SVC	-1,203,544.00	169,519.00	1,027,989.00	169,519.00	-6,036.00	85.41%
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	206,902.83	6,964,210.74	467,152.44	-952,562.43	85.73%

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

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	.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	.00	.00	11,154.00	.00%
Total STATE PROGRAM REVENUES	12,754.00	.00	-1,403.25	11,350.75	11.00%
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	-99,242.06	-395,103.95	26,560.05	93.70%

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	171,252.57	3,442.45	-12,851.43	93.02%
6200 - PROFESSIONAL & CONTRACTED SVCS	-27,000.00	2,160.00	33,957.34	2,000.00	9,117.34	125.77%
6300 - SUPPLIES AND MATERIALS	-207,650.00	7,372.43	209,448.08	14,975.55	9,170.51	100.87%
6400 - OTHER OPERATING COSTS	-2,500.00	20.00	2,017.43	14.45	-462.57	80.70%
Total Function 35 FOOD SERVICES	-421,254.00	9,552.43	416,675.42	20,432.45	4,973.85	98.91%
Total Expenditures	-421,254.00	9,552.43	416,675.42	20,432.45	4,973.85	98.91%

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

Fund 599 / 5 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	1,066,219.00	-9,261.16	-1,107,603.18	-41,384.18	103.88%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-37.81	-281.20	-281.20	.00%
Total REV LOC & INTERMEDIATE SOURCES	1,066,219.00	-9,298.97	-1,107,884.38	-41,665.38	103.91%
Total Revenue Local-State-Federal	1,066,219.00	-9,298.97	-1,107,884.38	-41,665.38	103.91%

Date Run: 08-12-2015 6:30 PM

Cnty Dist: 249-904

Board Report

Program: FIN3050

Comparison of Expenditures and Encumbrances to Budget

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Chico ISD

File ID: C

As of July

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%
Total Function71 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%