

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

Fund 199 / 4 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	5,977,638.00	-100,225.71	-5,969,028.13	8,609.87	99.86%
5740 - OTHER REVENUES LOCAL SOURCES	296,700.00	-4,877.34	-249,582.55	47,117.45	84.12%
5750 - REVENUES-COCURRIC/ENTERPRISING	12,000.00	.00	-14,907.82	-2,907.82	124.23%
Total REV LOC & INTERMEDIATE SOURCES	6,286,338.00	-105,103.05	-6,233,518.50	52,819.50	99.16%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUND SCH PROG AC	983,500.00	-24,136.00	-574,799.00	408,701.00	58.44%
5820 - STATE PROGR REVENUES/TEA	.00	-5,005.10	-63,627.54	-63,627.54	.00%
5830 - STATE REV FROM STATE OF TX GOV	269,700.00	-21,543.86	-187,668.36	82,031.64	69.58%
Total STATE PROGRAM REVENUES	1,253,200.00	-50,684.96	-826,094.90	427,105.10	65.92%
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV FROM FEDERAL GOVT	4,000.00	-5,652.91	-5,652.91	-1,652.91	141.32%
Total FEDERAL PROGRAM REVENUES	4,000.00	-5,652.91	-5,652.91	-1,652.91	141.32%
Total Revenue Local-State-Federal	7,543,538.00	-161,440.92	-7,065,266.31	478,271.69	93.66%

Fund 199 / 4 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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,209,470.00	40.00	3,016,934.25	134,314.16	-192,495.75	94.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-86,455.00	8,305.18	53,006.22	14,676.04	-25,143.60	61.31%
6300 - SUPPLIES AND MATERIALS	-196,415.00	4,014.16	160,528.68	18,973.70	-31,872.16	81.73%
6400 - OTHER OPERATING COSTS	-37,950.00	1,970.00	31,056.57	1,925.11	-4,923.43	81.84%
6600 - CAPITAL OUTLAY	-57,661.00	.00	40,732.21	-5.00	-16,928.79	70.64%
Total Function11 INSTRUCTION	-3,587,951.00	14,329.34	3,302,257.93	169,884.01	-271,363.73	92.04%
12 - RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-52,311.00	.00	49,658.92	1,978.79	-2,652.08	94.93%
6200 - PROFESSIONAL & CONTRACTED SVCS	-20,825.00	.00	19,367.00	.00	-1,458.00	93.00%
6300 - SUPPLIES AND MATERIALS	-16,500.00	78.99	16,296.98	6,909.37	-124.03	98.77%
6400 - OTHER OPERATING COSTS	-50.00	.00	56.61	.00	6.61	113.22%
Total Function12 RESOURCE/MEDIA	-89,686.00	78.99	85,379.51	8,888.16	-4,227.50	95.20%
13 - CURRICULUM & STAFF DEV						
6400 - OTHER OPERATING COSTS	-3,100.00	391.34	1,062.56	495.00	-1,646.10	34.28%
Total Function13 CURRICULUM & STAFF DEV	-3,100.00	391.34	1,062.56	495.00	-1,646.10	34.28%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-452,318.00	.00	378,666.54	39,447.56	-73,651.46	83.72%
6200 - PROFESSIONAL & CONTRACTED SVCS	-18,500.00	.00	17,682.20	.00	-817.80	95.58%
6300 - SUPPLIES AND MATERIALS	-3,600.00	27.25	5,180.49	1,608.83	1,607.74	143.90%
6400 - OTHER OPERATING COSTS	-5,800.00	.00	4,473.01	1,650.38	-1,326.99	77.12%
Total Function23 SCHOOL LEADERSHIP	-480,218.00	27.25	406,002.24	42,706.77	-74,188.51	84.55%
31 - COUNSELING						
6100 - PAYROLL COSTS	-76,363.00	.00	63,824.12	6,363.52	-12,538.88	83.58%
6300 - SUPPLIES AND MATERIALS	-900.00	50.00	.00	45.00	-850.00	-.00%
6400 - OTHER OPERATING COSTS	-250.00	.00	.00	.00	-250.00	-.00%
Total Function31 COUNSELING	-77,513.00	50.00	63,824.12	6,408.52	-13,638.88	82.34%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-19,109.00	.00	18,122.24	784.78	-986.76	94.84%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,250.00	.00	1,175.00	.00	-75.00	94.00%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	1,947.63	.00	-52.37	97.38%
6400 - OTHER OPERATING COSTS	-75.00	.00	.00	.00	-75.00	-.00%
Total Function33 HEALTH SERVICES	-22,434.00	.00	21,244.87	784.78	-1,189.13	94.70%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-76,793.00	.00	81,958.39	7,170.59	5,165.39	106.73%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,500.00	111.00	13,589.76	4,453.74	7,200.76	209.07%
6300 - SUPPLIES AND MATERIALS	-33,000.00	.00	46,196.65	4,490.34	13,196.65	139.99%
6400 - OTHER OPERATING COSTS	-5,000.00	.00	-37,925.00	.00	-42,925.00	758.50%
6600 - CAPITAL OUTLAY	-43,000.00	.00	40,558.00	.00	-2,442.00	94.32%
Total Function34 TRANSPORTATION	-164,293.00	111.00	144,377.80	16,114.67	-19,804.20	87.88%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	8,130.49	898.16	8,130.49	.00%
Total Function35 FOOD SERVICES	.00	.00	8,130.49	898.16	8,130.49	.00%
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-254,576.00	.00	197,519.74	15,361.96	-57,056.26	77.59%
6200 - PROFESSIONAL & CONTRACTED SVCS	-30,100.00	.00	31,701.38	250.00	1,601.38	105.32%
6300 - SUPPLIES AND MATERIALS	-103,150.00	3,565.00	100,445.91	834.83	860.91	97.38%
6400 - OTHER OPERATING COSTS	-81,500.00	429.00	84,195.46	3,723.95	3,124.46	103.31%

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

Fund 199 / 4 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
36 - CO-CURRICULAR						
Total Function36 CO-CURRICULAR	-469,326.00	3,994.00	413,862.49	20,170.74	-51,469.51	88.18%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-234,333.00	.00	194,420.56	19,582.30	-39,912.44	82.97%
6200 - PROFESSIONAL & CONTRACTED SVCS	-79,356.00	621.51	61,898.83	4,077.14	-16,835.66	78.00%
6300 - SUPPLIES AND MATERIALS	-6,000.00	242.90	3,580.06	-3,289.94	-2,177.04	59.67%
6400 - OTHER OPERATING COSTS	-12,700.00	450.00	10,095.11	564.46	-2,154.89	79.49%
6600 - CAPITAL OUTLAY	-2,183.00	.00	.00	.00	-2,183.00	-.00%
Total Function41 GENERAL ADMINISTRATION	-334,572.00	1,314.41	269,994.56	20,933.96	-63,263.03	80.70%
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-328,030.00	.00	256,667.81	25,841.93	-71,362.19	78.25%
6200 - PROFESSIONAL & CONTRACTED SVCS	-366,000.00	7,166.96	388,798.08	30,679.78	29,965.04	106.23%
6300 - SUPPLIES AND MATERIALS	-50,000.00	12,195.00	39,922.53	2,036.21	2,117.53	79.85%
6400 - OTHER OPERATING COSTS	-33,450.00	.00	32,635.29	.00	-814.71	97.56%
6600 - CAPITAL OUTLAY	-18,000.00	.00	17,607.00	.00	-393.00	97.82%
Total Function51 MAINTENANCE/OPERATIONS	-795,480.00	19,361.96	735,630.71	58,557.92	-40,487.33	92.48%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-78,285.00	4,180.06	74,104.42	2,090.03	-.52	94.66%
Total Function71 DEBT SERVICE	-78,285.00	4,180.06	74,104.42	2,090.03	-.52	94.66%
91 - CONTRACTED INSTR SVC						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,319,936.00	386,505.00	970,477.00	193,252.00	37,046.00	73.52%
Total Function91 CONTRACTED INSTR SVC	-1,319,936.00	386,505.00	970,477.00	193,252.00	37,046.00	73.52%
93 - PMTS TO FISCAL AGENT/MEMER DI						
6400 - OTHER OPERATING COSTS	-102,000.00	.00	101,628.08	.00	-371.92	99.64%
Total Function93 PMTS TO FISCAL	-102,000.00	.00	101,628.08	.00	-371.92	99.64%
99 - TAX COLLECTION PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-75,313.00	.00	72,202.50	18,540.75	-3,110.50	95.87%
Total Function99 TAX COLLECTION PAYMENTS	-75,313.00	.00	72,202.50	18,540.75	-3,110.50	95.87%
8000 - OTHER USES/NON-OPERATING EXP						
00 - TRANSFERS OUT						
8900 - OTHER USES SPECIAL ITEMS	-40,000.00	.00	40,000.00	.00	.00	100.00%
Total Function00 TRANSFERS OUT	-40,000.00	.00	40,000.00	.00	.00	100.00%
Total Expenditures	-7,640,107.00	430,343.35	6,710,179.28	559,725.47	-499,584.37	87.83%

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

Fund 240 / 4 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					
5750 - REVENUES-COCURRIC/ENTERPRISING	75,000.00	-901.65	-76,950.21	-1,950.21	102.60%
Total REV LOC & INTERMEDIATE SOURCES	75,000.00	-901.65	-76,950.21	-1,950.21	102.60%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGR REVENUES/TEA	1,600.00	.00	-1,511.15	88.85	94.45%
5830 - STATE REV FROM STATE OF TX GOV	10,965.00	.00	.00	10,965.00	.00%
Total STATE PROGRAM REVENUES	12,565.00	.00	-1,511.15	11,053.85	12.03%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	169,650.00	-25,279.76	-166,229.30	3,420.70	97.98%
Total FEDERAL PROGRAM REVENUES	169,650.00	-25,279.76	-166,229.30	3,420.70	97.98%
7000 - OTHER RESOURCES/NON-OP REV					
7900 - OTHER RESOURCES/NON-OP REV					
7910 - OTHER RESOURCES	40,000.00	.00	-40,000.00	.00	100.00%
Total OTHER RESOURCES/NON-OP REV	40,000.00	.00	-40,000.00	.00	100.00%
Total Revenue Local-State-Federal	297,215.00	-26,181.41	-284,690.66	12,524.34	95.79%

Fund 240 / 4 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	-168,911.00	.00	158,104.67	8,246.19	-10,806.33	93.60%
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,150.00	.00	2,500.00	.00	-650.00	79.37%
6300 - SUPPLIES AND MATERIALS	-159,000.00	235.20	139,133.64	12,502.71	-19,631.16	87.51%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	2,224.35	.00	-275.65	88.97%
Total Function 35 FOOD SERVICES	-333,561.00	235.20	301,962.66	20,748.90	-31,363.14	90.53%
Total Expenditures	-333,561.00	235.20	301,962.66	20,748.90	-31,363.14	90.53%

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

Fund 599 / 4 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	1,210,796.00	-20,961.22	-1,249,270.70	-38,474.70	103.18%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-16.08	-357.84	-357.84	.00%
Total REV LOC & INTERMEDIATE SOURCES	1,210,796.00	-20,977.30	-1,249,628.54	-38,832.54	103.21%
Total Revenue Local-State-Federal	1,210,796.00	-20,977.30	-1,249,628.54	-38,832.54	103.21%

Fund 599 / 4 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	-1,545,940.00	.00	1,049,593.65	.00	-496,346.35	67.89%
Total Function 71 DEBT SERVICE	-1,545,940.00	.00	1,049,593.65	.00	-496,346.35	67.89%
Total Expenditures	-1,545,940.00	.00	1,049,593.65	.00	-496,346.35	67.89%