

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

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	-78,122.63	-5,868,802.42	108,835.58	98.18%
5740 - OTHER REVENUES LOCAL SOURCES	296,700.00	-2,442.99	-244,705.21	51,994.79	82.48%
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	-80,565.62	-6,128,415.45	157,922.55	97.49%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUND SCH PROG AC	983,500.00	-452,934.00	-550,663.00	432,837.00	55.99%
5820 - STATE PROGR REVENUES/TEA	.00	-4,214.69	-58,622.44	-58,622.44	.00%
5830 - STATE REV FROM STATE OF TX GOV	269,700.00	-21,357.80	-166,124.50	103,575.50	61.60%
Total STATE PROGRAM REVENUES	1,253,200.00	-478,506.49	-775,409.94	477,790.06	61.87%
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV FROM FEDERAL GOVT	4,000.00	.00	.00	4,000.00	.00%
Total FEDERAL PROGRAM REVENUES	4,000.00	.00	.00	4,000.00	.00%
Total Revenue Local-State-Federal	7,543,538.00	-559,072.11	-6,903,825.39	639,712.61	91.52%

	<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	240.00	2,882,620.09	338,139.80	-326,609.91	89.82%
6200 - PROFESSIONAL & CONTRACTED SVCS	-86,455.00	9,042.22	38,330.18	3,359.20	-39,082.60	44.34%
6300 - SUPPLIES AND MATERIALS	-196,415.00	17,335.76	141,554.98	11,088.47	-37,524.26	72.07%
6400 - OTHER OPERATING COSTS	-37,950.00	1,680.00	29,131.46	7,641.30	-7,138.54	76.76%
6600 - CAPITAL OUTLAY	-57,661.00	.00	40,737.21	40,737.21	-16,923.79	70.65%
Total Function11 INSTRUCTION	-3,587,951.00	28,297.98	3,132,373.92	400,965.98	-427,279.10	87.30%
12 - RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-52,311.00	10.00	47,680.13	5,512.26	-4,620.87	91.15%
6200 - PROFESSIONAL & CONTRACTED SVCS	-20,825.00	.00	19,367.00	.00	-1,458.00	93.00%
6300 - SUPPLIES AND MATERIALS	-16,500.00	7,116.36	9,387.61	272.42	3.97	56.89%
6400 - OTHER OPERATING COSTS	-50.00	.00	56.61	.00	6.61	113.22%
Total Function12 RESOURCE/MEDIA	-89,686.00	7,126.36	76,491.35	5,784.68	-6,068.29	85.29%
13 - CURRICULUM & STAFF DEV						
6400 - OTHER OPERATING COSTS	-3,100.00	886.34	567.56	243.94	-1,646.10	18.31%
Total Function13 CURRICULUM & STAFF DEV	-3,100.00	886.34	567.56	243.94	-1,646.10	18.31%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-452,318.00	.00	339,218.98	38,325.80	-113,099.02	75.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-18,500.00	.00	17,682.20	.00	-817.80	95.58%
6300 - SUPPLIES AND MATERIALS	-3,600.00	1,754.47	3,571.66	486.78	1,726.13	99.21%
6400 - OTHER OPERATING COSTS	-5,800.00	281.60	2,822.63	92.85	-2,695.77	48.67%
Total Function23 SCHOOL LEADERSHIP	-480,218.00	2,036.07	363,295.47	38,905.43	-114,886.46	75.65%
31 - COUNSELING						
6100 - PAYROLL COSTS	-76,363.00	.00	57,460.60	6,363.62	-18,902.40	75.25%
6300 - SUPPLIES AND MATERIALS	-900.00	195.00	-45.00	-45.00	-750.00	5.00%
6400 - OTHER OPERATING COSTS	-250.00	.00	.00	.00	-250.00	-.00%
Total Function31 COUNSELING	-77,513.00	195.00	57,415.60	6,318.62	-19,902.40	74.07%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-19,109.00	10.00	17,337.46	1,997.38	-1,761.54	90.73%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,250.00	.00	1,175.00	50.00	-75.00	94.00%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	1,947.63	278.24	-52.37	97.38%
6400 - OTHER OPERATING COSTS	-75.00	.00	.00	.00	-75.00	-.00%
Total Function33 HEALTH SERVICES	-22,434.00	10.00	20,460.09	2,325.62	-1,963.91	91.20%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-76,793.00	10.00	74,787.80	8,900.59	-1,995.20	97.39%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,500.00	4,907.96	9,136.02	536.78	7,543.98	140.55%
6300 - SUPPLIES AND MATERIALS	-33,000.00	2,365.36	41,706.31	3,381.66	11,071.67	126.38%
6400 - OTHER OPERATING COSTS	-5,000.00	.00	-37,925.00	-42,575.00	-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	7,283.32	128,263.13	-29,755.97	-28,746.55	78.07%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	7,232.33	898.16	7,232.33	.00%
Total Function35 FOOD SERVICES	.00	.00	7,232.33	898.16	7,232.33	.00%
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-254,576.00	.00	182,157.78	23,443.01	-72,418.22	71.55%
6200 - PROFESSIONAL & CONTRACTED SVCS	-30,100.00	.00	31,451.38	574.52	1,351.38	104.49%
6300 - SUPPLIES AND MATERIALS	-103,150.00	4,011.59	99,611.08	12,085.06	472.67	96.57%
6400 - OTHER OPERATING COSTS	-81,500.00	3,092.76	80,471.51	46,300.41	2,064.27	98.74%

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

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	7,104.35	393,691.75	82,403.00	-68,529.90	83.88%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-234,333.00	.00	174,838.26	19,511.61	-59,494.74	74.61%
6200 - PROFESSIONAL & CONTRACTED SVCS	-79,356.00	5,312.92	57,821.69	7,908.21	-16,221.39	72.86%
6300 - SUPPLIES AND MATERIALS	-6,000.00	501.83	6,870.00	1,282.50	1,371.83	114.50%
6400 - OTHER OPERATING COSTS	-12,700.00	669.08	9,530.65	1,736.00	-2,500.27	75.04%
6600 - CAPITAL OUTLAY	-2,183.00	.00	.00	.00	-2,183.00	-.00%
Total Function41 GENERAL ADMINISTRATION	-334,572.00	6,483.83	249,060.60	30,438.32	-79,027.57	74.44%
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-328,030.00	10.00	230,825.88	25,858.10	-97,194.12	70.37%
6200 - PROFESSIONAL & CONTRACTED SVCS	-366,000.00	16,643.69	358,118.30	34,090.51	8,761.99	97.85%
6300 - SUPPLIES AND MATERIALS	-50,000.00	14,602.78	37,886.32	3,538.30	2,489.10	75.77%
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	17,607.00	-393.00	97.82%
Total Function51 MAINTENANCE/OPERATIONS	-795,480.00	31,256.47	677,072.79	81,093.91	-87,150.74	85.11%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-78,285.00	6,270.09	72,014.39	2,090.03	-.52	91.99%
Total Function71 DEBT SERVICE	-78,285.00	6,270.09	72,014.39	2,090.03	-.52	91.99%
91 - CONTRACTED INSTR SVC						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,319,936.00	579,757.00	777,225.00	197,469.00	37,046.00	58.88%
Total Function91 CONTRACTED INSTR SVC	-1,319,936.00	579,757.00	777,225.00	197,469.00	37,046.00	58.88%
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	37,081.50	53,661.75	.00	15,430.25	71.25%
Total Function99 TAX COLLECTION PAYMENTS	-75,313.00	37,081.50	53,661.75	.00	15,430.25	71.25%
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	713,788.31	6,150,453.81	819,180.72	-775,864.88	80.50%

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

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	-9,559.12	-76,048.56	-1,048.56	101.40%
Total REV LOC & INTERMEDIATE SOURCES	75,000.00	-9,559.12	-76,048.56	-1,048.56	101.40%
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	-21,765.42	-140,949.54	28,700.46	83.08%
Total FEDERAL PROGRAM REVENUES	169,650.00	-21,765.42	-140,949.54	28,700.46	83.08%
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	-31,324.54	-258,509.25	38,705.75	86.98%

Board Report
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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	30.00	149,858.48	18,208.95	-19,022.52	88.72%
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,150.00	.00	2,500.00	.00	-650.00	79.37%
6300 - SUPPLIES AND MATERIALS	-159,000.00	12,615.40	126,630.93	14,507.10	-19,753.67	79.64%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	2,224.35	37.60	-275.65	88.97%
Total Function35 FOOD SERVICES	-333,561.00	12,645.40	281,213.76	32,753.65	-39,701.84	84.31%
Total Expenditures	-333,561.00	12,645.40	281,213.76	32,753.65	-39,701.84	84.31%

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

Fund 599 / 4 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	1,210,796.00	-16,240.77	-1,228,309.48	-17,513.48	101.45%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-13.97	-341.76	-341.76	.00%
Total REV LOC & INTERMEDIATE SOURCES	1,210,796.00	-16,254.74	-1,228,651.24	-17,855.24	101.47%
Total Revenue Local-State-Federal	1,210,796.00	-16,254.74	-1,228,651.24	-17,855.24	101.47%

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

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%