

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

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	-124,775.92	-5,623,257.88	354,380.12	94.07%
5740 - OTHER REVENUES LOCAL SOURCES	296,700.00	-3,535.14	-239,877.06	56,822.94	80.85%
5750 - REVENUES-COCURRIC/ENTERPRISING	12,000.00	-128.50	-14,907.82	-2,907.82	124.23%
<b>Total REV LOC &amp; INTERMEDIATE SOURCES</b>	<b>6,286,338.00</b>	<b>-128,439.56</b>	<b>-5,878,042.76</b>	<b>408,295.24</b>	<b>93.51%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUND SCH PROG AC	983,500.00	-22,980.00	-81,680.00	901,820.00	8.31%
5820 - STATE PROGR REVENUES/TEA	.00	-7,035.15	-49,988.38	-49,988.38	.00%
5830 - STATE REV FROM STATE OF TX GOV	269,700.00	.00	-123,836.61	145,863.39	45.92%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,253,200.00</b>	<b>-30,015.15</b>	<b>-255,504.99</b>	<b>997,695.01</b>	<b>20.39%</b>
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV FROM FEDERAL GOVT	4,000.00	.00	.00	4,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>7,543,538.00</b>	<b>-158,454.71</b>	<b>-6,133,547.75</b>	<b>1,409,990.25</b>	<b>81.31%</b>

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

Fund 199 / 4 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,209,470.00	180.00	2,239,875.98	269,262.22	-969,414.02	69.79%
6200 - PROFESSIONAL & CONTRACTED SVCS	-86,455.00	8,708.87	33,832.47	6,523.09	-43,913.66	39.13%
6300 - SUPPLIES AND MATERIALS	-196,415.00	26,995.50	102,544.72	40,505.46	-66,874.78	52.21%
6400 - OTHER OPERATING COSTS	-37,950.00	5,298.83	17,972.78	5,242.37	-14,678.39	47.36%
6600 - CAPITAL OUTLAY	-57,661.00	37,080.31	.00	.00	-20,580.69	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-3,587,951.00</b>	<b>78,263.51</b>	<b>2,394,225.95</b>	<b>321,533.14</b>	<b>-1,115,461.54</b>	<b>66.73%</b>
12 - RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-52,311.00	.00	36,404.73	4,283.93	-15,906.27	69.59%
6200 - PROFESSIONAL & CONTRACTED SVCS	-20,825.00	.00	19,367.00	1,425.00	-1,458.00	93.00%
6300 - SUPPLIES AND MATERIALS	-16,500.00	2,366.30	6,849.56	75.59	-7,284.14	41.51%
6400 - OTHER OPERATING COSTS	-50.00	.00	56.61	.00	6.61	113.22%
<b>Total Function12 RESOURCE/MEDIA</b>	<b>-89,686.00</b>	<b>2,366.30</b>	<b>62,677.90</b>	<b>5,784.52</b>	<b>-24,641.80</b>	<b>69.89%</b>
13 - CURRICULUM & STAFF DEV						
6400 - OTHER OPERATING COSTS	-3,100.00	.00	323.62	.00	-2,776.38	10.44%
<b>Total Function13 CURRICULUM &amp; STAFF DEV</b>	<b>-3,100.00</b>	<b>.00</b>	<b>323.62</b>	<b>.00</b>	<b>-2,776.38</b>	<b>10.44%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-452,318.00	20.00	218,627.88	30,242.34	-233,670.12	48.33%
6200 - PROFESSIONAL & CONTRACTED SVCS	-18,500.00	.00	17,682.20	.00	-817.80	95.58%
6300 - SUPPLIES AND MATERIALS	-3,600.00	.00	2,650.17	71.00	-949.83	73.62%
6400 - OTHER OPERATING COSTS	-5,800.00	.00	2,729.78	317.63	-3,070.22	47.07%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-480,218.00</b>	<b>20.00</b>	<b>241,690.03</b>	<b>30,630.97</b>	<b>-238,507.97</b>	<b>50.33%</b>
31 - COUNSELING						
6100 - PAYROLL COSTS	-76,363.00	.00	44,733.36	6,363.62	-31,629.64	58.58%
6300 - SUPPLIES AND MATERIALS	-900.00	.00	.00	.00	-900.00	-.00%
6400 - OTHER OPERATING COSTS	-250.00	.00	.00	.00	-250.00	-.00%
<b>Total Function31 COUNSELING</b>	<b>-77,513.00</b>	<b>.00</b>	<b>44,733.36</b>	<b>6,363.62</b>	<b>-32,779.64</b>	<b>57.71%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-19,109.00	.00	13,261.19	1,574.11	-5,847.81	69.40%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,250.00	.00	1,125.00	.00	-125.00	90.00%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	1,669.39	.00	-330.61	83.47%
6400 - OTHER OPERATING COSTS	-75.00	.00	.00	.00	-75.00	-.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-22,434.00</b>	<b>.00</b>	<b>16,055.58</b>	<b>1,574.11</b>	<b>-6,378.42</b>	<b>71.57%</b>
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-76,793.00	10.00	57,804.58	6,549.68	-18,978.42	75.27%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,500.00	417.13	7,280.43	3,945.45	1,197.56	112.01%
6300 - SUPPLIES AND MATERIALS	-33,000.00	595.00	35,126.37	9,428.84	2,721.37	106.44%
6400 - OTHER OPERATING COSTS	-5,000.00	.00	4,650.00	.00	-350.00	93.00%
6600 - CAPITAL OUTLAY	-43,000.00	395.00	40,558.00	.00	-2,047.00	94.32%
<b>Total Function34 TRANSPORTATION</b>	<b>-164,293.00</b>	<b>1,417.13</b>	<b>145,419.38</b>	<b>19,923.97</b>	<b>-17,456.49</b>	<b>88.51%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	5,499.74	.00	5,499.74	.00%
<b>Total Function35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>5,499.74</b>	<b>.00</b>	<b>5,499.74</b>	<b>.00%</b>
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-254,576.00	.00	138,718.80	16,483.44	-115,857.20	54.49%
6200 - PROFESSIONAL & CONTRACTED SVCS	-30,100.00	2,373.31	26,773.08	1,848.78	-953.61	88.95%
6300 - SUPPLIES AND MATERIALS	-103,150.00	17,778.19	82,883.18	9,794.37	-2,488.63	80.35%
6400 - OTHER OPERATING COSTS	-81,500.00	8,235.41	25,175.30	10,799.45	-48,089.29	30.89%

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

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						
36 - CO-CURRICULAR						
<b>Total Function36 CO-CURRICULAR</b>	<b>-469,326.00</b>	<b>28,386.91</b>	<b>273,550.36</b>	<b>38,926.04</b>	<b>-167,388.73</b>	<b>58.29%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-234,333.00	.00	135,815.04	18,463.58	-98,517.96	57.96%
6200 - PROFESSIONAL & CONTRACTED SVCS	-79,356.00	5,934.43	48,338.90	8,020.16	-25,082.67	60.91%
6300 - SUPPLIES AND MATERIALS	-6,000.00	739.00	4,621.62	180.73	-639.38	77.03%
6400 - OTHER OPERATING COSTS	-12,700.00	1,745.32	7,262.94	1,774.50	-3,691.74	57.19%
6600 - CAPITAL OUTLAY	-2,183.00	.00	.00	.00	-2,183.00	-.00%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-334,572.00</b>	<b>8,418.75</b>	<b>196,038.50</b>	<b>28,438.97</b>	<b>-130,114.75</b>	<b>58.59%</b>
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-328,030.00	40.00	179,179.76	24,379.94	-148,810.24	54.62%
6200 - PROFESSIONAL & CONTRACTED SVCS	-366,000.00	23,983.36	291,263.15	93,800.48	-50,753.49	79.58%
6300 - SUPPLIES AND MATERIALS	-50,000.00	6,007.78	30,061.22	5,859.53	-13,931.00	60.12%
6400 - OTHER OPERATING COSTS	-33,450.00	90.29	32,545.00	.00	-814.71	97.29%
<b>Total Function51 MAINTENANCE/OPERATIONS</b>	<b>-777,480.00</b>	<b>30,121.43</b>	<b>533,049.13</b>	<b>124,039.95</b>	<b>-214,309.44</b>	<b>68.56%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-78,285.00	10,450.15	67,834.33	2,090.03	-.52	86.65%
<b>Total Function71 DEBT SERVICE</b>	<b>-78,285.00</b>	<b>10,450.15</b>	<b>67,834.33</b>	<b>2,090.03</b>	<b>-.52</b>	<b>86.65%</b>
91 - CONTRACTED INSTR SVC						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,319,936.00	966,261.00	386,504.00	193,252.00	32,829.00	29.28%
<b>Total Function91 CONTRACTED INSTR SVC</b>	<b>-1,319,936.00</b>	<b>966,261.00</b>	<b>386,504.00</b>	<b>193,252.00</b>	<b>32,829.00</b>	<b>29.28%</b>
93 - PMTS TO FISCAL AGENT/MEMER DI						
6400 - OTHER OPERATING COSTS	-102,000.00	.00	101,628.08	50,814.04	-371.92	99.64%
<b>Total Function93 PMTS TO FISCAL</b>	<b>-102,000.00</b>	<b>.00</b>	<b>101,628.08</b>	<b>50,814.04</b>	<b>-371.92</b>	<b>99.64%</b>
99 - TAX COLLECTION PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-75,313.00	37,081.50	53,661.75	18,540.75	15,430.25	71.25%
<b>Total Function99 TAX COLLECTION PAYMENTS</b>	<b>-75,313.00</b>	<b>37,081.50</b>	<b>53,661.75</b>	<b>18,540.75</b>	<b>15,430.25</b>	<b>71.25%</b>
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%
<b>Total Function00 TRANSFERS OUT</b>	<b>-40,000.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-7,622,107.00</b>	<b>1,162,786.68</b>	<b>4,562,891.71</b>	<b>841,912.11</b>	<b>-1,896,428.61</b>	<b>59.86%</b>

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

## 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	-7,239.97	-56,079.06	18,920.94	74.77%
<b>Total REV LOC &amp; INTERMEDIATE SOURCES</b>	<b>75,000.00</b>	<b>-7,239.97</b>	<b>-56,079.06</b>	<b>18,920.94</b>	<b>74.77%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGR REVENUES/TEA	1,600.00	-1,511.15	-1,511.15	88.85	94.45%
5830 - STATE REV FROM STATE OF TX GOV	10,965.00	.00	.00	10,965.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>12,565.00</b>	<b>-1,511.15</b>	<b>-1,511.15</b>	<b>11,053.85</b>	<b>12.03%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	169,650.00	-16,829.22	-104,245.26	65,404.74	61.45%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>169,650.00</b>	<b>-16,829.22</b>	<b>-104,245.26</b>	<b>65,404.74</b>	<b>61.45%</b>
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%
<b>Total OTHER RESOURCES/NON-OP REV</b>	<b>40,000.00</b>	<b>.00</b>	<b>-40,000.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>297,215.00</b>	<b>-25,580.34</b>	<b>-201,835.47</b>	<b>95,379.53</b>	<b>67.91%</b>

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	40.00	113,733.24	14,240.63	-55,137.76	67.33%
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,150.00	.00	2,500.00	.00	-650.00	79.37%
6300 - SUPPLIES AND MATERIALS	-159,000.00	13,038.19	94,973.64	17,360.61	-50,988.17	59.73%
6400 - OTHER OPERATING COSTS	-2,500.00	11.20	2,175.55	251.84	-313.25	87.02%
<b>Total Function35 FOOD SERVICES</b>	<b>-333,561.00</b>	<b>13,089.39</b>	<b>213,382.43</b>	<b>31,853.08</b>	<b>-107,089.18</b>	<b>63.97%</b>
<b>Total Expenditures</b>	<b>-333,561.00</b>	<b>13,089.39</b>	<b>213,382.43</b>	<b>31,853.08</b>	<b>-107,089.18</b>	<b>63.97%</b>

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

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	-25,980.11	-1,177,243.36	33,552.64	97.23%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-15.49	-309.92	-309.92	.00%
<b>Total REV LOC &amp; INTERMEDIATE SOURCES</b>	<b>1,210,796.00</b>	<b>-25,995.60</b>	<b>-1,177,553.28</b>	<b>33,242.72</b>	<b>97.25%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,210,796.00</b>	<b>-25,995.60</b>	<b>-1,177,553.28</b>	<b>33,242.72</b>	<b>97.25%</b>

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

Fund 599 / 4 DEBT SERVICE FUNDS

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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%
<b>Total Function 71 DEBT SERVICE</b>	<b>-1,545,940.00</b>	<b>.00</b>	<b>1,049,593.65</b>	<b>.00</b>	<b>-496,346.35</b>	<b>67.89%</b>
<b>Total Expenditures</b>	<b>-1,545,940.00</b>	<b>.00</b>	<b>1,049,593.65</b>	<b>.00</b>	<b>-496,346.35</b>	<b>67.89%</b>