

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

Fund 199 / 3 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	6,253,510.00	-33,783.26	-6,207,972.32	45,537.68	99.27%
5740 - OTHER REVENUES LOCAL SOURCES	292,700.00	-4,698.48	-85,085.07	207,614.93	29.07%
5750 - REVENUES-COCURRIC/ENTERPRISING	20,000.00	.00	-13,863.61	6,136.39	69.32%
Total REV LOC & INTERMEDIATE SOURCES	6,566,210.00	-38,481.74	-6,306,921.00	259,289.00	96.05%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUND SCH PROG AC	651,912.00	-27,114.00	-603,477.00	48,435.00	92.57%
5820 - STATE PROGR REVENUES/TEA	.00	.00	.00	.00	.00%
5830 - STATE REV FROM STATE OF TX GOV	238,478.00	-21,897.63	-204,334.41	34,143.59	85.68%
Total STATE PROGRAM REVENUES	890,390.00	-49,011.63	-807,811.41	82,578.59	90.73%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
5940 - FED REV FROM FEDERAL GOVT	2,000.00	.00	-5,013.71	-3,013.71	250.69%
Total FEDERAL PROGRAM REVENUES	2,000.00	.00	-5,013.71	-3,013.71	250.69%
7000 - OTHER RESOURCES/NON-OP REV					
7900 - OTHER RESOURCES/NON-OP REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/NON-OP REV	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	7,458,600.00	-87,493.37	-7,119,746.12	338,853.88	95.46%

Fund 199 / 3 GENERAL FUND

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,412,475.00	.00	3,206,276.30	30,655.99	-206,198.70	93.96%
6200 - PROFESSIONAL & CONTRACTED SVCS	-88,732.00	6,711.58	72,484.74	3,109.06	-9,535.68	81.69%
6300 - SUPPLIES AND MATERIALS	-239,037.00	8,426.61	234,250.98	3,167.09	3,640.59	98.00%
6400 - OTHER OPERATING COSTS	-18,486.00	2,101.55	40,759.74	15,152.72	24,375.29	220.49%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-3,758,730.00	17,239.74	3,553,771.76	52,084.86	-187,718.50	94.55%
12 - RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-51,007.00	.00	48,372.94	220.00	-2,634.06	94.84%
6200 - PROFESSIONAL & CONTRACTED SVCS	-18,100.00	.00	14,574.74	.00	-3,525.26	80.52%
6300 - SUPPLIES AND MATERIALS	-7,200.00	1,931.37	6,718.60	.00	1,449.97	93.31%
6400 - OTHER OPERATING COSTS	-50.00	.00	35.87	.00	-14.13	71.74%
Total Function12 RESOURCE/MEDIA	-76,357.00	1,931.37	69,702.15	220.00	-4,723.48	91.28%
13 - CURRICULUM & STAFF DEV						
6400 - OTHER OPERATING COSTS	-4,025.00	850.00	1,093.80	300.25	-2,081.20	27.18%
Total Function13 CURRICULUM & STAFF DEV	-4,025.00	850.00	1,093.80	300.25	-2,081.20	27.18%
21 - INSTR LEADERSHIP						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
Total Function21 INSTR LEADERSHIP	.00	.00	.00	.00	.00	.00%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-363,212.00	.00	299,461.01	37,408.50	-63,750.99	82.45%
6200 - PROFESSIONAL & CONTRACTED SVCS	-19,000.00	1,918.60	16,582.20	.00	-499.20	87.27%
6300 - SUPPLIES AND MATERIALS	-4,500.00	.00	3,180.08	229.99	-1,319.92	70.67%
6400 - OTHER OPERATING COSTS	-3,375.00	.00	3,262.52	424.50	-112.48	96.67%
Total Function23 SCHOOL LEADERSHIP	-390,087.00	1,918.60	322,485.81	38,062.99	-65,682.59	82.67%
31 - COUNSELING						
6100 - PAYROLL COSTS	-75,631.00	.00	69,330.93	6,269.61	-6,300.07	91.67%
6300 - SUPPLIES AND MATERIALS	-600.00	.00	.00	.00	-600.00	-0.00%
6400 - OTHER OPERATING COSTS	-375.00	.00	.00	.00	-375.00	-0.00%
Total Function31 COUNSELING	-76,606.00	.00	69,330.93	6,269.61	-7,275.07	90.50%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-18,545.00	.00	17,677.00	94.81	-868.00	95.32%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,250.00	.00	1,175.00	.00	-75.00	94.00%
6300 - SUPPLIES AND MATERIALS	-2,200.00	390.62	1,414.02	.00	-395.36	64.27%
6400 - OTHER OPERATING COSTS	-75.00	.00	.00	.00	-75.00	-0.00%
Total Function33 HEALTH SERVICES	-22,070.00	390.62	20,266.02	94.81	-1,413.36	91.83%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-90,680.00	200.00	96,914.57	3,887.39	6,434.57	106.88%
6200 - PROFESSIONAL & CONTRACTED SVCS	-9,800.00	240.00	6,414.91	1,035.80	-3,145.09	65.46%
6300 - SUPPLIES AND MATERIALS	-46,000.00	1,884.86	37,543.23	78.94	-6,571.91	81.62%
6400 - OTHER OPERATING COSTS	-5,300.00	.00	-24,384.62	-29,688.00	-29,684.62	460.09%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function34 TRANSPORTATION	-151,780.00	2,324.86	116,488.09	-24,685.87	-32,967.05	76.75%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	7,720.76	842.07	7,720.76	.00%
Total Function35 FOOD SERVICES	.00	.00	7,720.76	842.07	7,720.76	.00%

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

Fund 199 / 3 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-262,115.00	.00	198,126.91	9,357.16	-63,988.09	75.59%
6200 - PROFESSIONAL & CONTRACTED SVCS	-38,218.00	.00	38,136.86	1,000.00	-81.14	99.79%
6300 - SUPPLIES AND MATERIALS	-82,700.00	1,035.50	96,016.79	113.00	14,352.29	116.10%
6400 - OTHER OPERATING COSTS	-62,250.00	216.27	86,847.86	42,892.17	24,814.13	139.51%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR	-445,283.00	1,251.77	419,128.42	53,362.33	-24,902.81	94.13%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-232,649.00	.00	213,502.57	19,231.71	-19,146.43	91.77%
6200 - PROFESSIONAL & CONTRACTED SVCS	-58,250.00	2,432.44	67,283.71	3,051.22	11,466.15	115.51%
6300 - SUPPLIES AND MATERIALS	-6,000.00	156.04	8,673.77	519.95	2,829.81	144.56%
6400 - OTHER OPERATING COSTS	-14,200.00	3,358.41	9,634.19	378.00	-1,207.40	67.85%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function41 GENERAL ADMINISTRATION	-311,099.00	5,946.89	299,094.24	23,180.88	-6,057.87	96.14%
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-301,309.00	.00	273,312.91	26,255.84	-27,996.09	90.71%
6200 - PROFESSIONAL & CONTRACTED SVCS	-868,812.00	3,728.00	828,121.47	73,510.27	-36,962.53	95.32%
6300 - SUPPLIES AND MATERIALS	-66,000.00	1,126.66	47,898.30	8,423.79	-16,975.04	72.57%
6400 - OTHER OPERATING COSTS	-39,450.00	.00	33,649.00	.00	-5,801.00	85.30%
Total Function51 MAINTENANCE/OPERATIONS	-1,275,571.00	4,854.66	1,182,981.68	108,189.90	-87,734.66	92.74%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-53,205.00	.00	53,204.12	.00	-.88	100.00%
Total Function71 DEBT SERVICE	-53,205.00	.00	53,204.12	.00	-.88	100.00%
81 - FACILITY CONSTRUCTION						
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function81 FACILITY CONSTRUCTION	.00	.00	.00	.00	.00	.00%
91 - CONTRACTED INSTR SVC						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,407,717.00	201,102.42	1,209,451.58	201,102.43	2,837.00	85.92%
Total Function91 CONTRACTED INSTR SVC	-1,407,717.00	201,102.42	1,209,451.58	201,102.43	2,837.00	85.92%
92 - INCREMENTAL COSTS ASSOC W/CHAP						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
Total Function92 INCREMENTAL COSTS	.00	.00	.00	.00	.00	.00%
93 - PMTS TO FISCAL AGENT/MEMER DI						
6400 - OTHER OPERATING COSTS	-88,000.00	.00	87,558.00	.00	-442.00	99.50%
Total Function93 PMTS TO FISCAL	-88,000.00	.00	87,558.00	.00	-442.00	99.50%
99 - TAX COLLECTION PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-66,000.00	.00	65,482.25	.00	-517.75	99.22%
Total Function99 TAX COLLECTION PAYMENTS	-66,000.00	.00	65,482.25	.00	-517.75	99.22%
8000 - OTHER USES/NON-OPERATING EXP						
00 - TRANSFERS OUT						
8900 - OTHER USES SPECIAL ITEMS	-40,000.00	.00	40,000.00	40,000.00	.00	100.00%
Total Function00 TRANSFERS OUT	-40,000.00	.00	40,000.00	40,000.00	.00	100.00%
Total Expenditures	-8,166,530.00	237,810.93	7,517,759.61	499,024.26	-410,959.46	92.06%

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

Fund 240 / 3 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					
5740 - OTHER REVENUES LOCAL SOURCES	250.00	.00	-33.44	216.56	13.38%
5750 - REVENUES-COCURRIC/ENTERPRISING	70,000.00	.00	-81,920.82	-11,920.82	117.03%
Total REV LOC & INTERMEDIATE SOURCES	70,250.00	.00	-81,954.26	-11,704.26	116.66%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGR REVENUES/TEA	1,600.00	.00	-1,602.74	-2.74	100.17%
5830 - STATE REV FROM STATE OF TX GOV	8,309.00	.00	.00	8,309.00	.00%
Total STATE PROGRAM REVENUES	9,909.00	.00	-1,602.74	8,306.26	16.17%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	178,650.00	-34,945.36	-174,036.29	4,613.71	97.42%
Total FEDERAL PROGRAM REVENUES	178,650.00	-34,945.36	-174,036.29	4,613.71	97.42%
7000 - OTHER RESOURCES/NON-OP REV					
7900 - OTHER RESOURCES/NON-OP REV					
7910 - OTHER RESOURCES	40,000.00	-40,000.00	-40,000.00	.00	100.00%
Total OTHER RESOURCES/NON-OP REV	40,000.00	-40,000.00	-40,000.00	.00	100.00%
Total Revenue Local-State-Federal	298,809.00	-74,945.36	-297,593.29	1,215.71	99.59%

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

Fund 240 / 3 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	-158,081.00	.00	150,340.58	1,520.43	-7,740.42	95.10%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,150.00	900.00	2,978.60	.00	2,728.60	259.01%
6300 - SUPPLIES AND MATERIALS	-149,000.00	7.24	151,748.74	13,311.33	2,755.98	101.84%
6400 - OTHER OPERATING COSTS	-2,000.00	.00	3,358.90	1,662.15	1,358.90	167.95%
Total Function35 FOOD SERVICES	-310,231.00	907.24	308,426.82	16,493.91	-896.94	99.42%
Total Expenditures	-310,231.00	907.24	308,426.82	16,493.91	-896.94	99.42%

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

Fund 599 / 3 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	1,171,915.00	-6,789.52	-1,228,835.03	-56,920.03	104.86%
5740 - OTHER REVENUES LOCAL SOURCES	2,500.00	-96.77	-1,041.38	1,458.62	41.66%
Total REV LOC & INTERMEDIATE SOURCES	1,174,415.00	-6,886.29	-1,229,876.41	-55,461.41	104.72%
Total Revenue Local-State-Federal	1,174,415.00	-6,886.29	-1,229,876.41	-55,461.41	104.72%

Fund 599 / 3 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	-1,211,764.00	7,982.50	819,431.87	.00	-384,349.63	67.62%
Total Function71 DEBT SERVICE	-1,211,764.00	7,982.50	819,431.87	.00	-384,349.63	67.62%
Total Expenditures	-1,211,764.00	7,982.50	819,431.87	.00	-384,349.63	67.62%