

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

Fund 199 / 2 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	5,640,466.00	-34,447.51	-5,498,389.87	142,076.13	97.48%
5740 - OTHER REVENUES LOCAL SOURCES	37,700.00	-9,110.22	-190,495.34	-152,795.34	505.29%
5750 - REVENUES-COCURRIC/ENTERPRISING	15,000.00	.00	-19,256.89	-4,256.89	128.38%
<b>Total REV LOC &amp; INTERMEDIATE SOURCES</b>	<b>5,693,166.00</b>	<b>-43,557.73</b>	<b>-5,708,142.10</b>	<b>-14,976.10</b>	<b>100.26%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUND SCH PROG AC	1,333,591.00	-16,317.00	-979,825.00	353,766.00	73.47%
5820 - STATE PROGR REVENUES/TEA	600.00	.00	.00	600.00	.00%
5830 - STATE REV FROM STATE OF TX GOV	525,252.00	-237,692.50	-237,692.50	287,559.50	45.25%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,859,443.00</b>	<b>-254,009.50</b>	<b>-1,217,517.50</b>	<b>641,925.50</b>	<b>65.48%</b>
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	.00	2,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00%</b>
7000 - OTHER RESOURCES/NON-OP REV					
7900 - OTHER RESOURCES/NON-OP REV					
7910 - OTHER RESOURCES	250,000.00	.00	-240,193.00	9,807.00	96.08%
<b>Total OTHER RESOURCES/NON-OP REV</b>	<b>250,000.00</b>	<b>.00</b>	<b>-240,193.00</b>	<b>9,807.00</b>	<b>96.08%</b>
<b>Total Revenue Local-State-Federal</b>	<b>7,804,609.00</b>	<b>-297,567.23</b>	<b>-7,165,852.60</b>	<b>638,756.40</b>	<b>91.82%</b>

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

Fund 199 / 2 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,988,962.00	.00	2,269,743.30	112,485.78	-719,218.70	75.94%
6200 - PROFESSIONAL & CONTRACTED SVCS	-118,597.00	14,136.74	35,181.50	6,962.00	-69,278.76	29.66%
6300 - SUPPLIES AND MATERIALS	-172,017.00	20,544.24	136,495.34	6,275.85	-14,977.42	79.35%
6400 - OTHER OPERATING COSTS	-20,339.00	1,376.00	8,690.99	2,185.42	-10,272.01	42.73%
<b>Total Function11 INSTRUCTION</b>	<b>-3,299,915.00</b>	<b>36,056.98</b>	<b>2,450,111.13</b>	<b>127,909.05</b>	<b>-813,746.89</b>	<b>74.25%</b>
12 - RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-43,221.00	.00	27,079.40	-352.17	-16,141.60	62.65%
6200 - PROFESSIONAL & CONTRACTED SVCS	-8,805.00	.00	5,914.15	.00	-2,890.85	67.17%
6300 - SUPPLIES AND MATERIALS	-18,925.00	565.50	18,116.24	8,502.17	-243.26	95.73%
6400 - OTHER OPERATING COSTS	-900.00	.00	50.99	.00	-849.01	5.67%
<b>Total Function12 RESOURCE/MEDIA</b>	<b>-71,851.00</b>	<b>565.50</b>	<b>51,160.78</b>	<b>8,150.00</b>	<b>-20,124.72</b>	<b>71.20%</b>
13 - CURRICULUM & STAFF DEV						
6400 - OTHER OPERATING COSTS	-6,375.00	100.00	1,425.38	.00	-4,849.62	22.36%
<b>Total Function13 CURRICULUM &amp; STAFF DEV</b>	<b>-6,375.00</b>	<b>100.00</b>	<b>1,425.38</b>	<b>.00</b>	<b>-4,849.62</b>	<b>22.36%</b>
21 - INSTR LEADERSHIP						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
<b>Total Function21 INSTR LEADERSHIP</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-266,144.00	.00	184,903.66	29,994.39	-81,240.34	69.48%
6200 - PROFESSIONAL & CONTRACTED SVCS	-24,750.00	396.00	17,682.20	.00	-6,671.80	71.44%
6300 - SUPPLIES AND MATERIALS	-5,625.00	745.56	3,679.53	897.33	-1,199.91	65.41%
6400 - OTHER OPERATING COSTS	-3,375.00	.00	3,476.93	107.80	101.93	103.02%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-299,894.00</b>	<b>1,141.56</b>	<b>209,742.32</b>	<b>30,999.52</b>	<b>-89,010.12</b>	<b>69.94%</b>
31 - COUNSELING						
6100 - PAYROLL COSTS	-74,906.00	.00	49,228.16	6,153.52	-25,677.84	65.72%
6300 - SUPPLIES AND MATERIALS	-1,125.00	.00	545.06	.00	-579.94	48.45%
6400 - OTHER OPERATING COSTS	-375.00	.00	.00	.00	-375.00	-.00%
<b>Total Function31 COUNSELING</b>	<b>-76,406.00</b>	<b>.00</b>	<b>49,773.22</b>	<b>6,153.52</b>	<b>-26,632.78</b>	<b>65.14%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-17,173.00	.00	13,230.43	652.51	-3,942.57	77.04%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,750.00	.00	.00	.00	-1,750.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,625.00	109.98	1,931.58	.00	-583.44	73.58%
6400 - OTHER OPERATING COSTS	-75.00	.00	.00	.00	-75.00	-.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-21,623.00</b>	<b>109.98</b>	<b>15,162.01</b>	<b>652.51</b>	<b>-6,351.01</b>	<b>70.12%</b>
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-92,532.00	.00	81,711.61	6,524.10	-10,820.39	88.31%
6200 - PROFESSIONAL & CONTRACTED SVCS	-10,200.00	170.00	7,058.74	149.30	-2,971.26	69.20%
6300 - SUPPLIES AND MATERIALS	-46,366.00	410.92	45,572.70	3,568.08	-382.38	98.29%
6400 - OTHER OPERATING COSTS	-5,300.00	.00	4,423.00	.00	-877.00	83.45%
6600 - CAPITAL OUTLAY	-487,692.00	.00	481,073.00	.00	-6,619.00	98.64%
<b>Total Function34 TRANSPORTATION</b>	<b>-642,090.00</b>	<b>580.92</b>	<b>619,839.05</b>	<b>10,241.48</b>	<b>-21,670.03</b>	<b>96.53%</b>
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-216,029.00	.00	137,000.79	9,564.70	-79,028.21	63.42%
6200 - PROFESSIONAL & CONTRACTED SVCS	-41,200.00	106.00	37,806.21	3,635.00	-3,287.79	91.76%
6300 - SUPPLIES AND MATERIALS	-92,075.00	3,464.38	81,571.63	1,428.46	-7,038.99	88.59%
6400 - OTHER OPERATING COSTS	-70,200.00	5,555.07	16,935.42	3,106.19	-47,709.51	24.12%
<b>Total Function36 CO-CURRICULAR</b>	<b>-419,504.00</b>	<b>9,125.45</b>	<b>273,314.05</b>	<b>17,734.35</b>	<b>-137,064.50</b>	<b>65.15%</b>

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

Fund 199 / 2 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-218,586.00	200.00	142,168.87	16,713.50	-76,217.13	65.04%
6200 - PROFESSIONAL & CONTRACTED SVCS	-77,350.00	2,753.80	56,098.95	3,245.81	-18,497.25	72.53%
6300 - SUPPLIES AND MATERIALS	-8,250.00	327.85	8,248.12	717.26	325.97	99.98%
6400 - OTHER OPERATING COSTS	-14,250.00	301.68	11,966.69	857.42	-1,981.63	83.98%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-318,436.00</b>	<b>3,583.33</b>	<b>218,482.63</b>	<b>21,533.99</b>	<b>-96,370.04</b>	<b>68.61%</b>
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-255,613.00	1,600.00	182,537.81	20,180.46	-71,475.19	71.41%
6200 - PROFESSIONAL & CONTRACTED SVCS	-360,000.00	8,550.43	209,850.51	20,149.99	-141,599.06	58.29%
6300 - SUPPLIES AND MATERIALS	-80,250.00	3,734.30	34,376.72	6,896.68	-42,138.98	42.84%
6400 - OTHER OPERATING COSTS	-48,150.00	200.00	35,972.00	50.00	-11,978.00	74.71%
<b>Total Function51 MAINTENANCE/OPERATIONS</b>	<b>-744,013.00</b>	<b>14,084.73</b>	<b>462,737.04</b>	<b>47,277.13</b>	<b>-267,191.23</b>	<b>62.19%</b>
81 - FACILITY CONSTRUCTION						
6600 - CAPITAL OUTLAY	-461,680.00	31,316.60	401,982.44	.00	-28,380.96	87.07%
<b>Total Function81 FACILITY CONSTRUCTION</b>	<b>-461,680.00</b>	<b>31,316.60</b>	<b>401,982.44</b>	<b>.00</b>	<b>-28,380.96</b>	<b>87.07%</b>
91 - CONTRACTED INSTR SVC						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,414,000.00	808,000.00	606,000.00	202,000.00	.00	42.86%
<b>Total Function91 CONTRACTED INSTR SVC</b>	<b>-1,414,000.00</b>	<b>808,000.00</b>	<b>606,000.00</b>	<b>202,000.00</b>	<b>.00</b>	<b>42.86%</b>
92 - INCREMENTAL COSTS ASSOC W/CHAP						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
<b>Total Function92 INCREMENTAL COSTS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
93 - PMTS TO FISCAL AGENT/MEMER DI						
6400 - OTHER OPERATING COSTS	-83,000.00	20,591.59	61,774.77	.00	-633.64	74.43%
<b>Total Function93 PMTS TO FISCAL</b>	<b>-83,000.00</b>	<b>20,591.59</b>	<b>61,774.77</b>	<b>.00</b>	<b>-633.64</b>	<b>74.43%</b>
99 - TAX COLLECTION PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-63,000.00	15,741.50	47,674.75	.00	416.25	75.67%
<b>Total Function99 TAX COLLECTION PAYMENTS</b>	<b>-63,000.00</b>	<b>15,741.50</b>	<b>47,674.75</b>	<b>.00</b>	<b>416.25</b>	<b>75.67%</b>
8000 - OTHER USES/NON-OPERATING EXP						
00 - TRANSFERS OUT						
8900 - OTHER USES SPECIAL ITEMS	-63,389.00	.00	.00	.00	-63,389.00	-.00%
<b>Total Function00 TRANSFERS OUT</b>	<b>-63,389.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-63,389.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-7,985,176.00</b>	<b>940,998.14</b>	<b>5,469,179.57</b>	<b>472,651.55</b>	<b>-1,574,998.29</b>	<b>68.49%</b>

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

## Fund 240 / 2 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	500.00	.00	-190.59	309.41	38.12%
5750 - REVENUES-COCURRIC/ENTERPRISING	70,000.00	-9,277.55	-62,486.67	7,513.33	89.27%
<b>Total REV LOC &amp; INTERMEDIATE SOURCES</b>	<b>70,500.00</b>	<b>-9,277.55</b>	<b>-62,677.26</b>	<b>7,822.74</b>	<b>88.90%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGR REVENUES/TEA	1,500.00	.00	.00	1,500.00	.00%
5830 - STATE REV FROM STATE OF TX GOV	5,400.00	.00	.00	5,400.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>6,900.00</b>	<b>.00</b>	<b>.00</b>	<b>6,900.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	160,000.00	-16,847.28	-129,958.68	30,041.32	81.22%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>160,000.00</b>	<b>-16,847.28</b>	<b>-129,958.68</b>	<b>30,041.32</b>	<b>81.22%</b>
7000 - OTHER RESOURCES/NON-OP REV					
7900 - OTHER RESOURCES/NON-OP REV					
7910 - OTHER RESOURCES	63,389.00	.00	.00	63,389.00	.00%
<b>Total OTHER RESOURCES/NON-OP REV</b>	<b>63,389.00</b>	<b>.00</b>	<b>.00</b>	<b>63,389.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>300,789.00</b>	<b>-26,124.83</b>	<b>-192,635.94</b>	<b>108,153.06</b>	<b>64.04%</b>

## Fund 240 / 2 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	-140,939.00	.00	136,320.67	8,467.69	-4,618.33	96.72%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,500.00	.00	250.00	250.00	-6,250.00	3.85%
6300 - SUPPLIES AND MATERIALS	-151,350.00	14,434.06	113,440.39	19,160.79	-23,475.55	74.95%
6400 - OTHER OPERATING COSTS	-2,000.00	.00	2,193.25	84.99	193.25	109.66%
<b>Total Function35 FOOD SERVICES</b>	<b>-300,789.00</b>	<b>14,434.06</b>	<b>252,204.31</b>	<b>27,963.47</b>	<b>-34,150.63</b>	<b>83.85%</b>
<b>Total Expenditures</b>	<b>-300,789.00</b>	<b>14,434.06</b>	<b>252,204.31</b>	<b>27,963.47</b>	<b>-34,150.63</b>	<b>83.85%</b>

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

## Fund 599 / 2 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	1,218,164.00	-7,766.93	-1,258,388.49	-40,224.49	103.30%
5740 - OTHER REVENUES LOCAL SOURCES	2,500.00	-271.54	-1,736.41	763.59	69.46%
<b>Total REV LOC &amp; INTERMEDIATE SOURCES</b>	<b>1,220,664.00</b>	<b>-8,038.47</b>	<b>-1,260,124.90</b>	<b>-39,460.90</b>	<b>103.23%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,220,664.00</b>	<b>-8,038.47</b>	<b>-1,260,124.90</b>	<b>-39,460.90</b>	<b>103.23%</b>

Date Run: 05-14-2012 10:46 AM

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Board Report

Comparison of Expenditures and Encumbrances to Budget

Chico ISD

As of April

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Fund 599 / 2 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	-1,220,664.00	.00	816,569.37	.00	-404,094.63	66.90%
<b>Total Function71 DEBT SERVICE</b>	<b>-1,220,664.00</b>	<b>.00</b>	<b>816,569.37</b>	<b>.00</b>	<b>-404,094.63</b>	<b>66.90%</b>
<b>Total Expenditures</b>	<b>-1,220,664.00</b>	<b>.00</b>	<b>816,569.37</b>	<b>.00</b>	<b>-404,094.63</b>	<b>66.90%</b>