

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

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	-167,421.91	-5,790,679.79	186,958.21	96.87%
5740 - OTHER REVENUES LOCAL SOURCES	296,700.00	-2,385.16	-242,262.22	54,437.78	81.65%
5750 - REVENUES-COCURRIC/ENTERPRISING	12,000.00	.00	-14,907.82	-2,907.82	124.23%
<b>Total REV LOC &amp; INTERMEDIATE SOURCES</b>	<b>6,286,338.00</b>	<b>-169,807.07</b>	<b>-6,047,849.83</b>	<b>238,488.17</b>	<b>96.21%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUND SCH PROG AC	983,500.00	-16,049.00	-97,729.00	885,771.00	9.94%
5820 - STATE PROGR REVENUES/TEA	.00	-4,419.37	-54,407.75	-54,407.75	.00%
5830 - STATE REV FROM STATE OF TX GOV	269,700.00	-20,930.09	-144,766.70	124,933.30	53.68%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,253,200.00</b>	<b>-41,398.46</b>	<b>-296,903.45</b>	<b>956,296.55</b>	<b>23.69%</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>-211,205.53</b>	<b>-6,344,753.28</b>	<b>1,198,784.72</b>	<b>84.11%</b>

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

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	.00	2,544,480.29	304,604.31	-664,989.71	79.28%
6200 - PROFESSIONAL & CONTRACTED SVCS	-86,455.00	10,528.26	34,970.98	1,138.51	-40,955.76	40.45%
6300 - SUPPLIES AND MATERIALS	-196,415.00	14,435.10	138,841.50	36,296.78	-43,138.40	70.69%
6400 - OTHER OPERATING COSTS	-37,950.00	3,436.39	21,490.16	3,517.38	-13,023.45	56.63%
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>65,480.06</b>	<b>2,739,782.93</b>	<b>345,556.98</b>	<b>-782,688.01</b>	<b>76.36%</b>
12 - RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-52,311.00	.00	42,167.87	5,763.14	-10,143.13	80.61%
6200 - PROFESSIONAL & CONTRACTED SVCS	-20,825.00	.00	19,367.00	.00	-1,458.00	93.00%
6300 - SUPPLIES AND MATERIALS	-16,500.00	6,490.13	9,115.19	2,265.63	-894.68	55.24%
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>6,490.13</b>	<b>70,706.67</b>	<b>8,028.77</b>	<b>-12,489.20</b>	<b>78.84%</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	.00	300,893.18	82,265.30	-151,424.82	66.52%
6200 - PROFESSIONAL & CONTRACTED SVCS	-18,500.00	.00	17,682.20	.00	-817.80	95.58%
6300 - SUPPLIES AND MATERIALS	-3,600.00	1,875.40	3,084.88	434.71	1,360.28	85.69%
6400 - OTHER OPERATING COSTS	-5,800.00	281.60	2,729.78	.00	-2,788.62	47.07%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-480,218.00</b>	<b>2,157.00</b>	<b>324,390.04</b>	<b>82,700.01</b>	<b>-153,670.96</b>	<b>67.55%</b>
31 - COUNSELING						
6100 - PAYROLL COSTS	-76,363.00	.00	51,096.98	6,363.62	-25,266.02	66.91%
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>51,096.98</b>	<b>6,363.62</b>	<b>-26,416.02</b>	<b>65.92%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-19,109.00	.00	15,340.08	2,078.89	-3,768.92	80.28%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,250.00	.00	1,125.00	.00	-125.00	90.00%
6300 - SUPPLIES AND MATERIALS	-2,000.00	278.24	1,669.39	.00	-52.37	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>278.24</b>	<b>18,134.47</b>	<b>2,078.89</b>	<b>-4,021.29</b>	<b>80.83%</b>
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-76,793.00	.00	65,887.21	8,082.63	-10,905.79	85.80%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,500.00	3,122.24	8,599.24	1,318.81	5,221.48	132.30%
6300 - SUPPLIES AND MATERIALS	-33,000.00	595.00	38,324.65	3,198.28	5,919.65	116.14%
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>4,112.24</b>	<b>158,019.10</b>	<b>12,599.72</b>	<b>-2,161.66</b>	<b>96.18%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	6,334.17	834.43	6,334.17	.00%
<b>Total Function35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>6,334.17</b>	<b>834.43</b>	<b>6,334.17</b>	<b>.00%</b>
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-254,576.00	.00	158,714.77	19,995.97	-95,861.23	62.34%
6200 - PROFESSIONAL & CONTRACTED SVCS	-30,100.00	.00	30,876.86	4,103.78	776.86	102.58%
6300 - SUPPLIES AND MATERIALS	-103,150.00	13,806.57	87,526.02	4,642.84	-1,817.41	84.85%
6400 - OTHER OPERATING COSTS	-81,500.00	2,287.39	34,171.10	8,995.80	-45,041.51	41.93%

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

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>16,093.96</b>	<b>311,288.75</b>	<b>37,738.39</b>	<b>-141,943.29</b>	<b>66.33%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-234,333.00	.00	155,326.65	19,511.61	-79,006.35	66.28%
6200 - PROFESSIONAL & CONTRACTED SVCS	-79,356.00	5,420.83	49,913.48	1,574.58	-24,021.69	62.90%
6300 - SUPPLIES AND MATERIALS	-6,000.00	404.50	5,587.50	965.88	-8.00	93.12%
6400 - OTHER OPERATING COSTS	-12,700.00	1,014.00	7,794.65	531.71	-3,891.35	61.38%
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>6,839.33</b>	<b>218,622.28</b>	<b>22,583.78</b>	<b>-109,110.39</b>	<b>65.34%</b>
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-328,030.00	.00	204,967.78	25,788.02	-123,062.22	62.48%
6200 - PROFESSIONAL & CONTRACTED SVCS	-366,000.00	11,710.70	324,027.79	32,764.64	-30,261.51	88.53%
6300 - SUPPLIES AND MATERIALS	-50,000.00	12,073.58	34,348.02	4,286.80	-3,578.40	68.70%
6400 - OTHER OPERATING COSTS	-33,450.00	.00	32,635.29	90.29	-814.71	97.56%
6600 - CAPITAL OUTLAY	-18,000.00	17,607.00	.00	.00	-393.00	-.00%
<b>Total Function51 MAINTENANCE/OPERATIONS</b>	<b>-795,480.00</b>	<b>41,391.28</b>	<b>595,978.88</b>	<b>62,929.75</b>	<b>-158,109.84</b>	<b>74.92%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-78,285.00	8,360.12	69,924.36	2,090.03	-.52	89.32%
<b>Total Function71 DEBT SERVICE</b>	<b>-78,285.00</b>	<b>8,360.12</b>	<b>69,924.36</b>	<b>2,090.03</b>	<b>-.52</b>	<b>89.32%</b>
91 - CONTRACTED INSTR SVC						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,319,936.00	773,009.00	579,756.00	193,252.00	32,829.00	43.92%
<b>Total Function91 CONTRACTED INSTR SVC</b>	<b>-1,319,936.00</b>	<b>773,009.00</b>	<b>579,756.00</b>	<b>193,252.00</b>	<b>32,829.00</b>	<b>43.92%</b>
93 - PMTS TO FISCAL AGENT/MEMER DI						
6400 - OTHER OPERATING COSTS	-102,000.00	.00	101,628.08	.00	-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>.00</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	.00	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>.00</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>-7,640,107.00</b>	<b>961,292.86</b>	<b>5,339,648.08</b>	<b>776,756.37</b>	<b>-1,339,166.06</b>	<b>69.89%</b>

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

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	-10,410.38	-66,489.44	8,510.56	88.65%
<b>Total REV LOC &amp; INTERMEDIATE SOURCES</b>	<b>75,000.00</b>	<b>-10,410.38</b>	<b>-66,489.44</b>	<b>8,510.56</b>	<b>88.65%</b>
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%
<b>Total STATE PROGRAM REVENUES</b>	<b>12,565.00</b>	<b>.00</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	-14,938.86	-119,184.12	50,465.88	70.25%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>169,650.00</b>	<b>-14,938.86</b>	<b>-119,184.12</b>	<b>50,465.88</b>	<b>70.25%</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>-25,349.24</b>	<b>-227,184.71</b>	<b>70,030.29</b>	<b>76.44%</b>

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 Chico ISD  
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Fund 240 / 4 NATL BREAKFAST/LUNCH PROGRAM

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-168,911.00	.00	131,649.53	17,916.29	-37,261.47	77.94%
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,150.00	.00	2,500.00	.00	-650.00	79.37%
6300 - SUPPLIES AND MATERIALS	-159,000.00	14,618.97	112,123.83	17,150.19	-32,257.20	70.52%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	2,186.75	11.20	-313.25	87.47%
<b>Total Function35 FOOD SERVICES</b>	<b>-333,561.00</b>	<b>14,618.97</b>	<b>248,460.11</b>	<b>35,077.68</b>	<b>-70,481.92</b>	<b>74.49%</b>
<b>Total Expenditures</b>	<b>-333,561.00</b>	<b>14,618.97</b>	<b>248,460.11</b>	<b>35,077.68</b>	<b>-70,481.92</b>	<b>74.49%</b>

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

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	-34,825.35	-1,212,068.71	-1,272.71	100.11%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-17.87	-327.79	-327.79	.00%
<b>Total REV LOC &amp; INTERMEDIATE SOURCES</b>	<b>1,210,796.00</b>	<b>-34,843.22</b>	<b>-1,212,396.50</b>	<b>-1,600.50</b>	<b>100.13%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,210,796.00</b>	<b>-34,843.22</b>	<b>-1,212,396.50</b>	<b>-1,600.50</b>	<b>100.13%</b>

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As of April

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%
<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>