

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

Fund 199 / 4 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV LOC & INTERMEDIATE SOURCES					
5710 - LOCAL REAL & PERS PROPERTY TAX	6,037,911.00	-56,594.10	-6,101,130.96	-63,219.96	101.05%
5740 - OTHER REVENUES LOCAL SOURCES	296,700.00	-3,892.69	-256,168.81	40,531.19	86.34%
5750 - REVENUES-COCURRIC/ENTERPRISING	12,000.00	329.00	-14,578.82	-2,578.82	121.49%
Total REV LOC & INTERMEDIATE SOURCES	6,346,611.00	-60,157.79	-6,371,878.59	-25,267.59	100.40%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUND SCH PROG AC	968,814.00	-382,335.00	-951,982.00	16,832.00	98.26%
5820 - STATE PROGR REVENUES/TEA	.00	.00	-68,389.20	-68,389.20	.00%
5830 - STATE REV FROM STATE OF TX GOV	269,700.00	-23,818.13	-233,620.92	36,079.08	86.62%
Total STATE PROGRAM REVENUES	1,238,514.00	-406,153.13	-1,253,992.12	-15,478.12	101.25%
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV FROM FEDERAL GOVT	4,000.00	.00	-5,652.91	-1,652.91	141.32%
Total FEDERAL PROGRAM REVENUES	4,000.00	.00	-5,652.91	-1,652.91	141.32%
Total Revenue Local-State-Federal	7,589,125.00	-466,310.92	-7,631,523.62	-42,398.62	100.56%

Fund 199 / 4 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,254,924.00	.00	3,324,185.38	257,839.14	69,261.38	102.13%
6200 - PROFESSIONAL & CONTRACTED SVCS	-86,455.00	.00	61,071.40	1,555.09	-25,383.60	70.64%
6300 - SUPPLIES AND MATERIALS	-200,814.00	.00	177,159.76	12,549.54	-23,654.24	88.22%
6400 - OTHER OPERATING COSTS	-43,936.00	.00	38,185.21	3,032.87	-5,750.79	86.91%
6600 - CAPITAL OUTLAY	-57,661.00	.00	40,732.21	.00	-16,928.79	70.64%
Total Function11 INSTRUCTION	-3,643,790.00	.00	3,641,333.96	274,976.64	-2,456.04	99.93%
12 - RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-52,311.00	.00	53,509.84	3,626.06	1,198.84	102.29%
6200 - PROFESSIONAL & CONTRACTED SVCS	-20,825.00	.00	19,367.00	.00	-1,458.00	93.00%
6300 - SUPPLIES AND MATERIALS	-16,500.00	.00	16,370.98	74.00	-129.02	99.22%
6400 - OTHER OPERATING COSTS	-50.00	.00	56.61	.00	6.61	113.22%
Total Function12 RESOURCE/MEDIA	-89,686.00	.00	89,304.43	3,700.06	-381.57	99.57%
13 - CURRICULUM & STAFF DEV						
6400 - OTHER OPERATING COSTS	-3,100.00	.00	1,282.56	75.00	-1,817.44	41.37%
Total Function13 CURRICULUM & STAFF DEV	-3,100.00	.00	1,282.56	75.00	-1,817.44	41.37%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-452,975.00	.00	454,582.57	37,998.75	1,607.57	100.35%
6200 - PROFESSIONAL & CONTRACTED SVCS	-18,500.00	.00	17,682.20	.00	-817.80	95.58%
6300 - SUPPLIES AND MATERIALS	-4,671.00	.00	5,207.74	.00	536.74	111.49%
6400 - OTHER OPERATING COSTS	-5,800.00	.00	4,635.08	162.07	-1,164.92	79.92%
Total Function23 SCHOOL LEADERSHIP	-481,946.00	.00	482,107.59	38,160.82	161.59	100.03%
31 - COUNSELING						
6100 - PAYROLL COSTS	-76,363.00	.00	77,141.41	5,810.25	778.41	101.02%
6300 - SUPPLIES AND MATERIALS	-900.00	.00	41.82	.00	-858.18	4.65%
6400 - OTHER OPERATING COSTS	-250.00	.00	.00	.00	-250.00	-.00%
Total Function31 COUNSELING	-77,513.00	.00	77,183.23	5,810.25	-329.77	99.57%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-19,712.00	.00	19,914.64	1,695.16	202.64	101.03%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,250.00	.00	1,175.00	.00	-75.00	94.00%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	1,947.63	.00	-52.37	97.38%
6400 - OTHER OPERATING COSTS	-75.00	.00	.00	.00	-75.00	-.00%
Total Function33 HEALTH SERVICES	-23,037.00	.00	23,037.27	1,695.16	.27	100.00%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-76,793.00	.00	86,548.33	2,709.16	9,755.33	112.70%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,500.00	.00	16,278.10	2,129.26	9,778.10	250.43%
6300 - SUPPLIES AND MATERIALS	-33,000.00	.00	47,648.59	774.19	14,648.59	144.39%
6400 - OTHER OPERATING COSTS	-5,000.00	.00	-37,925.00	.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	.00	153,108.02	5,612.61	-11,184.98	93.19%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	-9,028.65	.00	.00%
Total Function35 FOOD SERVICES	.00	.00	.00	-9,028.65	.00	.00%
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-266,376.00	.00	266,850.15	60,696.95	474.15	100.18%
6200 - PROFESSIONAL & CONTRACTED SVCS	-30,700.00	.00	31,786.38	-165.00	1,086.38	103.54%
6300 - SUPPLIES AND MATERIALS	-103,150.00	.00	105,157.88	766.16	2,007.88	101.95%
6400 - OTHER OPERATING COSTS	-101,500.00	.00	97,175.69	700.48	-4,324.31	95.74%

Fund 199 / 4 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONTROL						
36 - CO-CURRICULAR						
Total Function36 CO-CURRICULAR	-501,726.00	.00	500,970.10	61,998.59	-755.90	99.85%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-234,333.00	.00	233,828.64	19,651.56	-504.36	99.78%
6200 - PROFESSIONAL & CONTRACTED SVCS	-79,356.00	.00	84,223.82	21,586.39	4,867.82	106.13%
6300 - SUPPLIES AND MATERIALS	-6,000.00	.00	4,040.20	417.24	-1,959.80	67.34%
6400 - OTHER OPERATING COSTS	-12,700.00	.00	10,733.12	112.60	-1,966.88	84.51%
6600 - CAPITAL OUTLAY	-2,183.00	.00	.00	.00	-2,183.00	-.00%
Total Function41 GENERAL ADMINISTRATION	-334,572.00	.00	332,825.78	41,767.79	-1,746.22	99.48%
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-328,030.00	.00	308,314.42	25,901.90	-19,715.58	93.99%
6200 - PROFESSIONAL & CONTRACTED SVCS	-465,680.00	.00	438,995.38	40,413.71	-26,684.62	94.27%
6300 - SUPPLIES AND MATERIALS	-50,000.00	.00	46,711.08	1,582.05	-3,288.92	93.42%
6400 - OTHER OPERATING COSTS	-33,450.00	.00	32,635.29	.00	-814.71	97.56%
6600 - CAPITAL OUTLAY	-48,000.00	.00	61,802.00	.00	13,802.00	128.75%
Total Function51 MAINTENANCE/OPERATIONS	-925,160.00	.00	888,458.17	67,897.66	-36,701.83	96.03%
52 - SECURITY AND MONITORING SERVIC						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
Total Function52 SECURITY AND MONITORING	.00	.00	.00	.00	.00	.00%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-78,285.00	.00	78,284.48	2,090.03	-.52	100.00%
Total Function71 DEBT SERVICE	-78,285.00	.00	78,284.48	2,090.03	-.52	100.00%
91 - CONTRACTED INSTR SVC						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,204,000.00	.00	1,203,688.00	44,259.00	-312.00	99.97%
Total Function91 CONTRACTED INSTR SVC	-1,204,000.00	.00	1,203,688.00	44,259.00	-312.00	99.97%
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	.00	72,202.50	.00	-3,110.50	95.87%
Total Function99 TAX COLLECTION PAYMENTS	-75,313.00	.00	72,202.50	.00	-3,110.50	95.87%
8000 - OTHER USES/NON-OPERATING EXP						
00 - TRANSFERS OUT						
8900 - OTHER USES SPECIAL ITEMS	-90,000.00	.00	90,000.00	25,000.00	.00	100.00%
Total Function00 TRANSFERS OUT	-90,000.00	.00	90,000.00	25,000.00	.00	100.00%
Total Expenditures	-7,794,421.00	.00	7,735,414.17	564,014.96	-59,006.83	99.24%

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

Fund 240 / 4 NATL BREAKFAST/LUNCH PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV LOC & INTERMEDIATE SOURCES					
5740 - OTHER REVENUES LOCAL SOURCES	.00	-20.73	-20.73	-20.73	.00%
5750 - REVENUES-COCURRIC/ENTERPRISING	75,000.00	-7,109.85	-84,060.06	-9,060.06	112.08%
Total REV LOC & INTERMEDIATE SOURCES	75,000.00	-7,130.58	-84,080.79	-9,080.79	112.11%
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	-10,069.63	-10,069.63	895.37	91.83%
Total STATE PROGRAM REVENUES	12,565.00	-10,069.63	-11,580.78	984.22	92.17%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	169,650.00	.00	-182,991.90	-13,341.90	107.86%
Total FEDERAL PROGRAM REVENUES	169,650.00	.00	-182,991.90	-13,341.90	107.86%
7000 - OTHER RESOURCES/NON-OP REV					
7900 - OTHER RESOURCES/NON-OP REV					
7910 - OTHER RESOURCES	90,000.00	-25,000.00	-90,000.00	.00	100.00%
Total OTHER RESOURCES/NON-OP REV	90,000.00	-25,000.00	-90,000.00	.00	100.00%
Total Revenue Local-State-Federal	347,215.00	-42,200.21	-368,653.47	-21,438.47	106.17%

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

Fund 240 / 4 NATL BREAKFAST/LUNCH PROGRAM

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONTROL						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-168,911.00	.00	181,598.68	21,033.26	12,687.68	107.51%
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,150.00	.00	4,891.45	2,391.45	1,741.45	155.28%
6300 - SUPPLIES AND MATERIALS	-184,000.00	.00	174,209.74	18,129.22	-9,790.26	94.68%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	3,019.35	795.00	519.35	120.77%
Total Function 35 FOOD SERVICES	-358,561.00	.00	363,719.22	42,348.93	5,158.22	101.44%
Total Expenditures	-358,561.00	.00	363,719.22	42,348.93	5,158.22	101.44%

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

Fund 599 / 4 DEBT SERVICE FUNDS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</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	-11,462.57	-1,275,824.88	-65,028.88	105.37%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-14.98	-391.31	-391.31	.00%
Total REV LOC & INTERMEDIATE SOURCES	1,210,796.00	-11,477.55	-1,276,216.19	-65,420.19	105.40%
Total Revenue Local-State-Federal	1,210,796.00	-11,477.55	-1,276,216.19	-65,420.19	105.40%

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

Fund 599 / 4 DEBT SERVICE FUNDS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONTROL						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,545,940.00	.00	1,433,243.03	383,649.38	-112,696.97	92.71%
Total Function71 DEBT SERVICE	-1,545,940.00	.00	1,433,243.03	383,649.38	-112,696.97	92.71%
Total Expenditures	-1,545,940.00	.00	1,433,243.03	383,649.38	-112,696.97	92.71%