

CHICO INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2020

Data Control Codes		10 General Fund	50 Debt Service Fund	Other Governmental Funds	98 Total Governmental Funds
Revenues					
5700	Local and Intermediate sources	\$ 6,762,824	\$ 1,434,399	\$ 73,750	\$ 8,270,973
5800	State program revenues	1,137,949	13,206	48,869	1,200,024
5900	Federal program revenues	63,464	-	507,412	570,876
5020	Total revenues	<u>7,964,237</u>	<u>1,447,605</u>	<u>630,031</u>	<u>10,041,873</u>
Expenditures					
Current:					
0011	Instruction	3,627,029	-	236,198	3,863,227
0012	Instructional resources and media services	100,704	-	-	100,704
0013	Curriculum and staff development	79,657	-	-	79,657
0021	Instructional leadership	109,844	-	-	109,844
0023	School leadership	436,112	-	430	436,542
0031	Guidance, counseling, & evaluation services	46,154	-	26,496	72,650
0033	Health services	61,810	-	-	61,810
0034	Student transportation	132,266	-	-	132,266
0035	Food services	-	-	359,216	359,216
0036	Cocurricular/extracurricular activities	405,338	-	1,500	406,838
0041	General administration	470,288	-	72,347	542,635
0051	Facilities maintenance and operations	837,124	-	-	837,124
0052	Security and monitoring services	31,405	-	10,000	41,405
0053	Data processing services	156,603	-	13,487	170,090
0071	Principal on long-term debt	47,463	675,000	-	722,463
0072	Interest on long-term debt	2,147	644,146	-	646,293
0073	Bond issuance costs and fees	-	3,900	-	3,900
0081	Capital outlay	-	-	78,250	78,250
0091	Contracted instructional services between public schools	509,226	-	-	509,226
0093	Payments to shared service arrangements	228,093	-	-	228,093
0099	Other intergovernmental charges	118,618	-	-	118,618
6030	Total expenditures	<u>7,399,881</u>	<u>1,323,046</u>	<u>797,924</u>	<u>9,520,851</u>
1100	Excess of revenues over (under) expenditures	<u>564,356</u>	<u>124,559</u>	<u>(167,893)</u>	<u>521,022</u>
Other financing sources (uses)					
7915	Transfers in	-	-	74,562	74,562
8911	Transfers out	(74,562)	-	-	(74,562)
8949	Other uses	(11,998)	-	-	(11,998)
7080	Total other financing sources (uses)	<u>(86,560)</u>	<u>-</u>	<u>74,562</u>	<u>(11,998)</u>
1200	Net change in fund balance	477,796	124,559	(93,331)	509,024
0100	Fund balances - beginning	4,604,749	626,650	47,241	5,278,640
1300	Prior period adjustment	(553,604)	-	553,604	-
	Fund balances - beginning, as restated	4,051,145	626,650	600,845	5,278,640
3000	Fund balances - ending	<u>\$ 4,528,941</u>	<u>\$ 751,209</u>	<u>\$ 507,514</u>	<u>\$ 5,787,664</u>