

Board Report
Comparison of Revenue to Budget
Chico ISD
As of December.

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 | -1,019,578.29 | -1,808,909.63 | 4,444,600.37 | 28.93% |
| 5740 - OTHER REVENUES LOCAL SOURCES | 292,700.00 | -3,177.55 | -37,665.91 | 255,034.09 | 12.87% |
| 5750 - REVENUES-COCURRIC/ENTERPRISING | 20,000.00 | -1,857.00 | -12,078.61 | 7,921.39 | 60.39% |
| Total REV LOC & INTERMEDIATE SOURCES | 6,566,210.00 | -1,024,612.84 | -1,858,654.15 | 4,707,555.85 | 28.31% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5810 - PER CAPITA & FOUND SCH PROG AC | 651,912.00 | -47,864.00 | -462,574.00 | 189,338.00 | 70.96% |
| 5820 - STATE PROGR REVENUES/TEA | .00 | .00 | .00 | .00 | .00% |
| 5830 - STATE REV FROM STATE OF TX GOV | 238,478.00 | -18,628.54 | -71,064.60 | 167,413.40 | 29.80% |
| Total STATE PROGRAM REVENUES | 890,390.00 | -66,492.54 | -533,638.60 | 356,751.40 | 59.93% |
| 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% |
| Total FEDERAL PROGRAM REVENUES | 2,000.00 | .00 | .00 | 2,000.00 | .00% |
| 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 | -1,091,105.38 | -2,392,292.75 | 5,066,307.25 | 32.07% |

Fund 199 / 3 GENERAL FUND

As of December

| | <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 | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -3,412,475.00 | .00 | 1,353,991.46 | 281,655.11 | -2,058,483.54 | 39.68% |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | -88,732.00 | 36,060.75 | 23,398.12 | 5,121.32 | -29,273.13 | 26.37% |
| 6300 - SUPPLIES AND MATERIALS | -211,513.00 | 20,669.07 | 141,048.61 | 16,866.80 | -49,795.32 | 66.69% |
| 6400 - OTHER OPERATING COSTS | -18,486.00 | .00 | 4,407.44 | 839.71 | -14,078.56 | 23.84% |
| Total Function11 INSTRUCTION | -3,731,206.00 | 56,729.82 | 1,522,845.63 | 304,482.94 | -2,151,630.55 | 40.81% |
| 12 - RESOURCE/MEDIA | | | | | | |
| 6100 - PAYROLL COSTS | -51,007.00 | .00 | 20,293.54 | 4,151.62 | -30,713.46 | 39.79% |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | -18,100.00 | 9,312.74 | 5,262.00 | .00 | -3,525.26 | 29.07% |
| 6300 - SUPPLIES AND MATERIALS | -7,200.00 | 6,223.04 | 453.38 | 238.94 | -523.58 | 6.30% |
| 6400 - OTHER OPERATING COSTS | -50.00 | .00 | .00 | .00 | -50.00 | -0.00% |
| Total Function12 RESOURCE/MEDIA | -76,357.00 | 15,535.78 | 26,008.92 | 4,390.56 | -34,812.30 | 34.06% |
| 13 - CURRICULUM & STAFF DEV | | | | | | |
| 6400 - OTHER OPERATING COSTS | -4,025.00 | 25.00 | 716.00 | .00 | -3,284.00 | 17.79% |
| Total Function13 CURRICULUM & STAFF DEV | -4,025.00 | 25.00 | 716.00 | .00 | -3,284.00 | 17.79% |
| 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 | 126,837.62 | 31,640.29 | -236,374.38 | 34.92% |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | -19,000.00 | 18,500.80 | .00 | .00 | -499.20 | -0.00% |
| 6300 - SUPPLIES AND MATERIALS | -4,500.00 | 110.40 | 827.88 | .00 | -3,561.72 | 18.40% |
| 6400 - OTHER OPERATING COSTS | -3,375.00 | .00 | 1,768.52 | 51.70 | -1,606.48 | 52.40% |
| Total Function23 SCHOOL LEADERSHIP | -390,087.00 | 18,611.20 | 129,434.02 | 31,691.99 | -242,041.78 | 33.18% |
| 31 - COUNSELING | | | | | | |
| 6100 - PAYROLL COSTS | -75,631.00 | .00 | 25,443.66 | 6,269.61 | -50,187.34 | 33.64% |
| 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 | 25,443.66 | 6,269.61 | -51,162.34 | 33.21% |
| 33 - HEALTH SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -18,545.00 | .00 | 7,366.12 | 1,544.00 | -11,178.88 | 39.72% |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | -1,250.00 | 1,125.00 | .00 | .00 | -125.00 | -0.00% |
| 6300 - SUPPLIES AND MATERIALS | -2,200.00 | .00 | 734.14 | .00 | -1,465.86 | 33.37% |
| 6400 - OTHER OPERATING COSTS | -75.00 | .00 | .00 | .00 | -75.00 | -0.00% |
| Total Function33 HEALTH SERVICES | -22,070.00 | 1,125.00 | 8,100.26 | 1,544.00 | -12,844.74 | 36.70% |
| 34 - TRANSPORTATION | | | | | | |
| 6100 - PAYROLL COSTS | -90,680.00 | .00 | 39,501.73 | 10,054.57 | -51,178.27 | 43.56% |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | -9,800.00 | 120.00 | 1,498.96 | 129.30 | -8,181.04 | 15.30% |
| 6300 - SUPPLIES AND MATERIALS | -46,000.00 | .00 | 17,913.83 | 2,901.59 | -28,086.17 | 38.94% |
| 6400 - OTHER OPERATING COSTS | -5,300.00 | .00 | 5,303.38 | .00 | 3.38 | 100.06% |
| 6600 - CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function34 TRANSPORTATION | -151,780.00 | 120.00 | 64,217.90 | 13,085.46 | -87,442.10 | 42.31% |
| 35 - FOOD SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | .00 | .00 | 2,396.99 | 744.90 | 2,396.99 | .00% |
| Total Function35 FOOD SERVICES | .00 | .00 | 2,396.99 | 744.90 | 2,396.99 | .00% |
| 36 - CO-CURRICULAR | | | | | | |
| 6100 - PAYROLL COSTS | -262,115.00 | .00 | 79,317.56 | 16,950.25 | -182,797.44 | 30.26% |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | -38,218.00 | .00 | 20,660.26 | 6,973.35 | -17,557.74 | 54.06% |
| 6300 - SUPPLIES AND MATERIALS | -82,700.00 | 2,542.18 | 67,263.06 | 24,815.27 | -12,894.76 | 81.33% |

Fund 199 / 3 GENERAL FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|---|----------------------|-------------------|---------------------|---------------------|----------------------|------------------|
| 6000 - EXPENDITURE/EXPENSE CONTROL | | | | | | |
| 36 - CO-CURRICULAR | | | | | | |
| 6400 - OTHER OPERATING COSTS | -62,250.00 | 1,890.86 | 11,287.45 | 4,406.63 | -49,071.69 | 18.13% |
| 6600 - CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function36 CO-CURRICULAR | -445,283.00 | 4,433.04 | 178,528.33 | 53,145.50 | -262,321.63 | 40.09% |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -232,649.00 | .00 | 79,733.68 | 19,112.45 | -152,915.32 | 34.27% |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | -58,250.00 | 16,100.87 | 33,750.28 | 18,661.80 | -8,398.85 | 57.94% |
| 6300 - SUPPLIES AND MATERIALS | -6,000.00 | 405.21 | 3,818.89 | 1,426.78 | -1,775.90 | 63.65% |
| 6400 - OTHER OPERATING COSTS | -14,200.00 | 210.00 | 3,034.35 | 704.52 | -10,955.65 | 21.37% |
| Total Function41 GENERAL ADMINISTRATION | -311,099.00 | 16,716.08 | 120,337.20 | 39,905.55 | -174,045.72 | 38.68% |
| 51 - MAINTENANCE/OPERATIONS | | | | | | |
| 6100 - PAYROLL COSTS | -301,309.00 | 4,000.00 | 101,987.82 | 24,394.27 | -195,321.18 | 33.85% |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | -868,812.00 | 16,372.72 | 388,307.93 | 285,259.57 | -464,131.35 | 44.69% |
| 6300 - SUPPLIES AND MATERIALS | -66,000.00 | 5,268.96 | 17,112.44 | 3,715.66 | -43,618.60 | 25.93% |
| 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 | 25,641.68 | 541,057.19 | 313,369.50 | -708,872.13 | 42.42% |
| 71 - DEBT SERVICE | | | | | | |
| 6500 - DEBT SERVICE | -53,205.00 | .00 | 53,204.12 | 53,204.12 | -.88 | 100.00% |
| Total Function71 DEBT SERVICE | -53,205.00 | .00 | 53,204.12 | 53,204.12 | -.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 | .00 | .00 | .00 | -1,407,717.00 | -0.00% |
| Total Function91 CONTRACTED INSTR SVC | -1,407,717.00 | .00 | .00 | .00 | -1,407,717.00 | -0.00% |
| 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 | 65,668.50 | 21,889.50 | .00 | -442.00 | 24.87% |
| Total Function93 PMTS TO FISCAL | -88,000.00 | 65,668.50 | 21,889.50 | .00 | -442.00 | 24.87% |
| 99 - TAX COLLECTION PAYMENTS | | | | | | |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | -66,000.00 | 33,160.50 | 32,321.75 | 16,580.25 | -517.75 | 48.97% |
| Total Function99 TAX COLLECTION PAYMENTS | -66,000.00 | 33,160.50 | 32,321.75 | 16,580.25 | -517.75 | 48.97% |
| 8000 - OTHER USES/NON-OPERATING EXP | | | | | | |
| 00 - TRANSFERS OUT | | | | | | |
| 8900 - OTHER USES SPECIAL ITEMS | -40,000.00 | .00 | .00 | .00 | -40,000.00 | -0.00% |
| Total Function00 TRANSFERS OUT | -40,000.00 | .00 | .00 | .00 | -40,000.00 | -0.00% |
| Total Expenditures | -8,139,006.00 | 237,766.60 | 2,726,501.47 | 838,414.38 | -5,174,737.93 | 33.50% |

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

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 | -15.99 | 234.01 | 6.40% |
| 5750 - REVENUES-COCURRIC/ENTERPRISING | 70,000.00 | -6,691.05 | -33,860.73 | 36,139.27 | 48.37% |
| Total REV LOC & INTERMEDIATE SOURCES | 70,250.00 | -6,691.05 | -33,876.72 | 36,373.28 | 48.22% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - STATE PROGR REVENUES/TEA | 1,600.00 | .00 | .00 | 1,600.00 | .00% |
| 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 | .00 | 9,909.00 | .00% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FED REV DISTRIBUTED BY TEA | 178,650.00 | -16,971.54 | -57,698.07 | 120,951.93 | 32.30% |
| Total FEDERAL PROGRAM REVENUES | 178,650.00 | -16,971.54 | -57,698.07 | 120,951.93 | 32.30% |
| 7000 - OTHER RESOURCES/NON-OP REV | | | | | |
| 7900 - OTHER RESOURCES/NON-OP REV | | | | | |
| 7910 - OTHER RESOURCES | 40,000.00 | .00 | .00 | 40,000.00 | .00% |
| Total OTHER RESOURCES/NON-OP REV | 40,000.00 | .00 | .00 | 40,000.00 | .00% |
| Total Revenue Local-State-Federal | 298,809.00 | -23,662.59 | -91,574.79 | 207,234.21 | 30.65% |

Fund 240 / 3 NATL BREAKFAST/LUNCH PROGRAM

As of December

| | <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 | 66,111.82 | 12,718.08 | -91,969.18 | 41.82% |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | -1,150.00 | .00 | 2,728.60 | .00 | 1,578.60 | 237.27% |
| 6300 - SUPPLIES AND MATERIALS | -149,000.00 | 12,219.59 | 53,023.32 | 13,769.60 | -83,757.09 | 35.59% |
| 6400 - OTHER OPERATING COSTS | -2,000.00 | .00 | 132.70 | 17.00 | -1,867.30 | 6.63% |
| Total Function 35 FOOD SERVICES | -310,231.00 | 12,219.59 | 121,996.44 | 26,504.68 | -176,014.97 | 39.32% |
| Total Expenditures | -310,231.00 | 12,219.59 | 121,996.44 | 26,504.68 | -176,014.97 | 39.32% |

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

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 | -201,538.40 | -357,939.73 | 813,975.27 | 30.54% |
| 5740 - OTHER REVENUES LOCAL SOURCES | 2,500.00 | -83.09 | -433.68 | 2,066.32 | 17.35% |
| Total REV LOC & INTERMEDIATE SOURCES | 1,174,415.00 | -201,621.49 | -358,373.41 | 816,041.59 | 30.52% |
| Total Revenue Local-State-Federal | 1,174,415.00 | -201,621.49 | -358,373.41 | 816,041.59 | 30.52% |

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

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 | .00 | .00 | .00 | -1,211,764.00 | -0.00% |
| Total Function 71 DEBT SERVICE | -1,211,764.00 | .00 | .00 | .00 | -1,211,764.00 | -0.00% |
| Total Expenditures | -1,211,764.00 | .00 | .00 | .00 | -1,211,764.00 | -0.00% |