

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

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	-3,016,242.94	-5,329,768.84	310,697.16	94.49%
5740 - OTHER REVENUES LOCAL SOURCES	37,700.00	-15,661.97	-179,092.36	-141,392.36	475.05%
5750 - REVENUES-COCURRIC/ENTERPRISING	15,000.00	-2,097.00	-18,356.89	-3,356.89	122.38%
Total REV LOC & INTERMEDIATE SOURCES	5,693,166.00	-3,034,001.91	-5,527,218.09	165,947.91	97.09%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUND SCH PROG AC	1,333,591.00	.00	-935,710.00	397,881.00	70.16%
5820 - STATE PROGR REVENUES/TEA	600.00	.00	.00	600.00	.00%
5830 - STATE REV FROM STATE OF TX GOV	525,252.00	.00	.00	525,252.00	.00%
Total STATE PROGRAM REVENUES	1,859,443.00	.00	-935,710.00	923,733.00	50.32%
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	250,000.00	.00	-240,193.00	9,807.00	96.08%
Total OTHER RESOURCES/NON-OP REV	250,000.00	.00	-240,193.00	9,807.00	96.08%
Total Revenue Local-State-Federal	7,804,609.00	-3,034,001.91	-6,703,121.09	1,101,487.91	85.89%

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

Fund 199 / 2 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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,988,962.00	.00	1,896,839.28	310,269.42	-1,092,122.72	63.46%
6200 - PROFESSIONAL & CONTRACTED SVCS	-118,597.00	20,953.20	26,537.65	4,178.20	-71,106.15	22.38%
6300 - SUPPLIES AND MATERIALS	-172,017.00	42,137.88	101,634.29	8,351.86	-28,244.83	59.08%
6400 - OTHER OPERATING COSTS	-20,339.00	2,549.73	5,767.02	1,783.74	-12,022.25	28.35%
Total Function11 INSTRUCTION	-3,299,915.00	65,640.81	2,030,778.24	324,583.22	-1,203,495.95	61.54%
12 - RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-43,221.00	.00	25,154.82	3,468.46	-18,066.18	58.20%
6200 - PROFESSIONAL & CONTRACTED SVCS	-8,805.00	1,341.85	4,572.30	.00	-2,890.85	51.93%
6300 - SUPPLIES AND MATERIALS	-18,925.00	8,711.34	9,614.07	.00	-599.59	50.80%
6400 - OTHER OPERATING COSTS	-900.00	.00	50.99	.00	-849.01	5.67%
Total Function12 RESOURCE/MEDIA	-71,851.00	10,053.19	39,392.18	3,468.46	-22,405.63	54.82%
13 - CURRICULUM & STAFF DEV						
6400 - OTHER OPERATING COSTS	-6,375.00	.00	1,425.38	.00	-4,949.62	22.36%
Total Function13 CURRICULUM & STAFF DEV	-6,375.00	.00	1,425.38	.00	-4,949.62	22.36%
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	-266,144.00	.00	126,776.72	21,022.65	-139,367.28	47.63%
6200 - PROFESSIONAL & CONTRACTED SVCS	-24,750.00	18,078.20	650.00	.00	-6,021.80	2.63%
6300 - SUPPLIES AND MATERIALS	-5,625.00	1,941.06	1,656.81	329.14	-2,027.13	29.45%
6400 - OTHER OPERATING COSTS	-3,375.00	265.70	3,068.01	140.20	-41.29	90.90%
Total Function23 SCHOOL LEADERSHIP	-299,894.00	20,284.96	132,151.54	21,491.99	-147,457.50	44.07%
31 - COUNSELING						
6100 - PAYROLL COSTS	-74,906.00	.00	36,921.12	6,153.52	-37,984.88	49.29%
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%
Total Function31 COUNSELING	-76,406.00	.00	37,466.18	6,153.52	-38,939.82	49.04%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-17,173.00	.00	11,079.46	1,786.56	-6,093.54	64.52%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,750.00	.00	.00	.00	-1,750.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,625.00	403.21	1,590.41	.00	-631.38	60.59%
6400 - OTHER OPERATING COSTS	-75.00	.00	.00	.00	-75.00	-.00%
Total Function33 HEALTH SERVICES	-21,623.00	403.21	12,669.87	1,786.56	-8,549.92	58.59%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-92,532.00	.00	65,816.21	9,773.75	-26,715.79	71.13%
6200 - PROFESSIONAL & CONTRACTED SVCS	-10,200.00	276.75	5,900.00	1,403.00	-4,023.25	57.84%
6300 - SUPPLIES AND MATERIALS	-46,366.00	2,927.41	37,741.83	14,126.74	-5,696.76	81.40%
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%
Total Function34 TRANSPORTATION	-642,090.00	3,204.16	594,954.04	25,303.49	-43,931.80	92.66%
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-216,029.00	.00	111,642.03	18,374.52	-104,386.97	51.68%
6200 - PROFESSIONAL & CONTRACTED SVCS	-41,200.00	503.40	33,459.11	2,878.64	-7,237.49	81.21%
6300 - SUPPLIES AND MATERIALS	-92,075.00	11,417.54	65,206.49	3,919.00	-15,450.97	70.82%
6400 - OTHER OPERATING COSTS	-70,200.00	3,017.62	11,486.30	1,863.79	-55,696.08	16.36%
Total Function36 CO-CURRICULAR	-419,504.00	14,938.56	221,793.93	27,035.95	-182,771.51	52.87%

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

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	300.00	108,635.92	16,713.50	-109,650.08	49.70%
6200 - PROFESSIONAL & CONTRACTED SVCS	-77,350.00	19,789.56	37,288.75	407.00	-20,271.69	48.21%
6300 - SUPPLIES AND MATERIALS	-8,250.00	191.90	6,567.60	2,014.47	-1,490.50	79.61%
6400 - OTHER OPERATING COSTS	-14,250.00	2,788.22	9,163.58	1,532.22	-2,298.20	64.31%
Total Function41 GENERAL ADMINISTRATION	-318,436.00	23,069.68	161,655.85	20,667.19	-133,710.47	50.77%
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-255,613.00	2,400.00	141,723.99	18,537.25	-111,489.01	55.44%
6200 - PROFESSIONAL & CONTRACTED SVCS	-360,000.00	21,437.21	164,860.33	9,199.31	-173,702.46	45.79%
6300 - SUPPLIES AND MATERIALS	-80,250.00	4,574.45	24,345.76	4,595.02	-51,329.79	30.34%
6400 - OTHER OPERATING COSTS	-48,150.00	300.00	35,872.00	50.00	-11,978.00	74.50%
Total Function51 MAINTENANCE/OPERATIONS	-744,013.00	28,711.66	366,802.08	32,381.58	-348,499.26	49.30%
81 - FACILITY CONSTRUCTION						
6600 - CAPITAL OUTLAY	-321,680.00	121,980.62	272,093.82	18,702.36	72,394.44	84.59%
Total Function81 FACILITY CONSTRUCTION	-321,680.00	121,980.62	272,093.82	18,702.36	72,394.44	84.59%
91 - CONTRACTED INSTR SVC						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,414,000.00	1,212,000.00	202,000.00	.00	.00	14.29%
Total Function91 CONTRACTED INSTR SVC	-1,414,000.00	1,212,000.00	202,000.00	.00	.00	14.29%
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	-83,000.00	20,591.59	61,774.77	.00	-633.64	74.43%
Total Function93 PMTS TO FISCAL	-83,000.00	20,591.59	61,774.77	.00	-633.64	74.43%
99 - TAX COLLECTION PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-63,000.00	31,483.00	31,933.25	.00	416.25	50.69%
Total Function99 TAX COLLECTION PAYMENTS	-63,000.00	31,483.00	31,933.25	.00	416.25	50.69%
8000 - OTHER USES/NON-OPERATING EXP						
00 - TRANSFERS OUT						
8900 - OTHER USES SPECIAL ITEMS	-63,389.00	.00	.00	-17,500.00	-63,389.00	-00%
Total Function00 TRANSFERS OUT	-63,389.00	.00	.00	-17,500.00	-63,389.00	-00%
Total Expenditures	-7,845,176.00	1,552,361.44	4,166,891.13	464,074.32	-2,125,923.43	53.11%

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

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	.00	500.00	.00%
5750 - REVENUES-COCURRIC/ENTERPRISING	70,000.00	-9,217.15	-45,903.12	24,096.88	65.58%
Total REV LOC & INTERMEDIATE SOURCES	70,500.00	-9,217.15	-45,903.12	24,596.88	65.11%
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%
Total STATE PROGRAM REVENUES	6,900.00	.00	.00	6,900.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	160,000.00	-20,436.63	-92,471.38	67,528.62	57.79%
Total FEDERAL PROGRAM REVENUES	160,000.00	-20,436.63	-92,471.38	67,528.62	57.79%
7000 - OTHER RESOURCES/NON-OP REV					
7900 - OTHER RESOURCES/NON-OP REV					
7910 - OTHER RESOURCES	63,389.00	.00	.00	63,389.00	.00%
Total OTHER RESOURCES/NON-OP REV	63,389.00	.00	.00	63,389.00	.00%
Total Revenue Local-State-Federal	300,789.00	-29,653.78	-138,374.50	162,414.50	46.00%

Fund 240 / 2 NATL BREAKFAST/LUNCH PROGRAM

As of February

	<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	109,026.80	16,305.10	-31,912.20	77.36%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,500.00	.00	.00	.00	-6,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-151,350.00	18,933.21	77,699.65	9,128.45	-54,717.14	51.34%
6400 - OTHER OPERATING COSTS	-2,000.00	6.17	2,102.09	1,200.00	108.26	105.10%
Total Function35 FOOD SERVICES	-300,789.00	18,939.38	188,828.54	26,633.55	-93,021.08	62.78%
Total Expenditures	-300,789.00	18,939.38	188,828.54	26,633.55	-93,021.08	62.78%

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

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	-691,417.75	-1,219,981.05	-1,817.05	100.15%
5740 - OTHER REVENUES LOCAL SOURCES	2,500.00	-318.05	-1,206.62	1,293.38	48.26%
Total REV LOC & INTERMEDIATE SOURCES	1,220,664.00	-691,735.80	-1,221,187.67	-523.67	100.04%
Total Revenue Local-State-Federal	1,220,664.00	-691,735.80	-1,221,187.67	-523.67	100.04%

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

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	816,569.37	-404,094.63	66.90%
Total Function 71 DEBT SERVICE	-1,220,664.00	.00	816,569.37	816,569.37	-404,094.63	66.90%
Total Expenditures	-1,220,664.00	.00	816,569.37	816,569.37	-404,094.63	66.90%