

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

Fund 199 / 5 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	6,345,360.00	-472,370.55	-1,420,805.46	4,924,554.54	22.39%
5740 - OTHER REVENUES LOCAL SOURCES	95,700.00	-1,328.88	-56,823.43	38,876.57	59.38%
5750 - REVENUES-COCURRIC/ENTERPRISING	12,000.00	-570.00	-8,908.75	3,091.25	74.24%
Total REV LOC & INTERMEDIATE SOURCES	6,453,060.00	-474,269.43	-1,486,537.64	4,966,522.36	23.04%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUND SCH PROG AC	659,219.00	-16,746.00	-342,849.00	316,370.00	52.01%
5820 - STATE PROGR REVENUES/TEA	25,000.00	-1,903.41	-42,907.02	-17,907.02	171.63%
5830 - STATE REV FROM STATE OF TX GOV	277,676.00	-22,660.53	-89,703.57	187,972.43	32.31%
Total STATE PROGRAM REVENUES	961,895.00	-41,309.94	-475,459.59	486,435.41	49.43%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REVENUE	.00	.00	.00	.00	.00%
5940 - FED REV FROM FEDERAL GOVT	4,000.00	.00	.00	4,000.00	.00%
Total FEDERAL PROGRAM REVENUES	4,000.00	.00	.00	4,000.00	.00%
Total Revenue Local-State-Federal	7,418,955.00	-515,579.37	-1,961,997.23	5,456,957.77	26.45%

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

Fund 199 / 5 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,546,146.00	.00	1,346,244.68	278,796.68	-2,199,901.32	37.96%
6200 - PROFESSIONAL & CONTRACTED SVCS	-77,745.00	7,540.72	33,091.35	5,513.09	-37,112.93	42.56%
6300 - SUPPLIES AND MATERIALS	-189,445.00	4,606.76	47,241.76	10,777.99	-137,596.48	24.94%
6400 - OTHER OPERATING COSTS	-39,850.00	530.00	23,293.67	677.75	-16,026.33	58.45%
Total Function11 INSTRUCTION	-3,853,186.00	12,677.48	1,449,871.46	295,765.51	-2,390,637.06	37.63%
12 - RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-64,796.00	.00	25,403.72	5,212.75	-39,392.28	39.21%
6200 - PROFESSIONAL & CONTRACTED SVCS	-19,700.00	.00	18,053.00	.00	-1,647.00	91.64%
6300 - SUPPLIES AND MATERIALS	-14,260.00	2,424.96	5,237.02	119.07	-6,598.02	36.73%
6400 - OTHER OPERATING COSTS	-45.00	.00	.00	.00	-45.00	-.00%
Total Function12 RESOURCE/MEDIA	-98,801.00	2,424.96	48,693.74	5,331.82	-47,682.30	49.28%
13 - CURRICULUM & STAFF DEV						
6400 - OTHER OPERATING COSTS	-2,790.00	.00	.00	.00	-2,790.00	-.00%
Total Function13 CURRICULUM & STAFF DEV	-2,790.00	.00	.00	.00	-2,790.00	-.00%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-465,577.00	.00	139,011.07	32,467.16	-326,565.93	29.86%
6200 - PROFESSIONAL & CONTRACTED SVCS	-17,500.00	.00	16,767.20	.00	-732.80	95.81%
6300 - SUPPLIES AND MATERIALS	-3,735.00	.00	1,716.99	79.69	-2,018.01	45.97%
6400 - OTHER OPERATING COSTS	-5,180.00	.00	1,121.38	62.01	-4,058.62	21.65%
Total Function23 SCHOOL LEADERSHIP	-491,992.00	.00	158,616.64	32,608.86	-333,375.36	32.24%
31 - COUNSELING						
6100 - PAYROLL COSTS	-70,357.00	.00	23,813.75	5,924.39	-46,543.25	33.85%
6300 - SUPPLIES AND MATERIALS	-810.00	.00	198.88	.00	-611.12	24.55%
6400 - OTHER OPERATING COSTS	-225.00	.00	.00	.00	-225.00	-.00%
Total Function31 COUNSELING	-71,392.00	.00	24,012.63	5,924.39	-47,379.37	33.63%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-20,922.00	.00	8,078.91	1,817.15	-12,843.09	38.61%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,250.00	.00	1,125.00	.00	-125.00	90.00%
6300 - SUPPLIES AND MATERIALS	-1,800.00	.00	378.00	.00	-1,422.00	21.00%
6400 - OTHER OPERATING COSTS	-70.00	.00	.00	.00	-70.00	-.00%
Total Function33 HEALTH SERVICES	-24,042.00	.00	9,581.91	1,817.15	-14,460.09	39.85%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-77,077.00	.00	31,015.60	6,718.94	-46,061.40	40.24%
6200 - PROFESSIONAL & CONTRACTED SVCS	-7,750.00	.00	3,231.65	1,056.10	-4,518.35	41.70%
6300 - SUPPLIES AND MATERIALS	-35,300.00	.00	21,939.47	3,851.74	-13,360.53	62.15%
6400 - OTHER OPERATING COSTS	-4,804.00	.00	4,804.00	.00	.00	100.00%
Total Function34 TRANSPORTATION	-124,931.00	.00	60,990.72	11,626.78	-63,940.28	48.82%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	3,928.26	929.50	3,928.26	.00%
Total Function35 FOOD SERVICES	.00	.00	3,928.26	929.50	3,928.26	.00%
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-280,719.00	.00	90,403.88	19,047.59	-190,315.12	32.20%
6200 - PROFESSIONAL & CONTRACTED SVCS	-31,100.00	.00	15,565.93	7,724.88	-15,534.07	50.05%
6300 - SUPPLIES AND MATERIALS	-85,380.00	14,743.02	31,905.03	4,182.84	-38,731.95	37.37%
6400 - OTHER OPERATING COSTS	-80,560.00	2,204.04	9,014.00	3,010.26	-69,341.96	11.19%
Total Function36 CO-CURRICULAR	-477,759.00	16,947.06	146,888.84	33,965.57	-313,923.10	30.75%

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

Fund 199 / 5 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-239,332.00	.00	79,087.73	19,195.53	-160,244.27	33.05%
6200 - PROFESSIONAL & CONTRACTED SVCS	-66,150.00	1,975.86	30,612.01	6,399.58	-33,562.13	46.28%
6300 - SUPPLIES AND MATERIALS	-5,200.00	75.00	4,291.65	829.83	-833.35	82.53%
6400 - OTHER OPERATING COSTS	-10,160.00	71.07	7,389.31	1,272.78	-2,699.62	72.73%
6600 - CAPITAL OUTLAY	-2,000.00	.00	.00	.00	-2,000.00	-.00%
Total Function41 GENERAL ADMINISTRATION	-322,842.00	2,121.93	121,380.70	27,697.72	-199,339.37	37.60%
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-320,341.00	.00	104,567.74	26,046.11	-215,773.26	32.64%
6200 - PROFESSIONAL & CONTRACTED SVCS	-363,000.00	13,621.56	153,700.65	30,064.15	-195,677.79	42.34%
6300 - SUPPLIES AND MATERIALS	-46,000.00	6,539.54	18,765.89	3,841.25	-20,694.57	40.80%
6400 - OTHER OPERATING COSTS	-33,444.00	.00	33,084.00	.00	-360.00	98.92%
Total Function51 MAINTENANCE/OPERATIONS	-762,785.00	20,161.10	310,118.28	59,951.51	-432,505.62	40.66%
52 - SECURITY AND MONITORING SVC						
6200 - PROFESSIONAL & CONTRACTED SVCS	-15,500.00	.00	15,500.00	15,500.00	.00	100.00%
Total Function52 SECURITY AND MONITORING	-15,500.00	.00	15,500.00	15,500.00	.00	100.00%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-78,287.00	16,720.24	61,564.24	55,294.15	-2.52	78.64%
Total Function71 DEBT SERVICE	-78,287.00	16,720.24	61,564.24	55,294.15	-2.52	78.64%
91 - CONTRACTED INSTR SVC						
6200 - PROFESSIONAL & CONTRACTED SVCS	-948,011.00	.00	.00	.00	-948,011.00	-.00%
Total Function91 CONTRACTED INSTR SVC	-948,011.00	.00	.00	.00	-948,011.00	-.00%
93 - PMTS TO FISCAL AGENT/MEMER DI						
6400 - OTHER OPERATING COSTS	-114,600.00	85,920.39	28,640.16	.00	-39.45	24.99%
Total Function93 PMTS TO FISCAL	-114,600.00	85,920.39	28,640.16	.00	-39.45	24.99%
99 - TAX COLLECTION PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-77,000.00	.00	37,941.00	19,400.25	-39,059.00	49.27%
Total Function99 TAX COLLECTION PAYMENTS	-77,000.00	.00	37,941.00	19,400.25	-39,059.00	49.27%
8000 - OTHER USES/NON-OPERATING EXP						
00 - TRANSFERS OUT						
8900 - OTHER USES SPECIAL ITEMS	-86,000.00	.00	-318,225.04	-318,225.04	-404,225.04	370.03%
Total Function00 TRANSFERS OUT	-86,000.00	.00	-318,225.04	-318,225.04	-404,225.04	370.03%
Total Expenditures	-7,549,918.00	156,973.16	2,159,503.54	247,588.17	-5,233,441.30	28.60%

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

Fund 240 / 5 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	10.00	.00	.00	10.00	.00%
5750 - REVENUES-COCURRIC/ENTERPRISING	100,000.00	-9,449.26	-53,496.87	46,503.13	53.50%
Total REV LOC & INTERMEDIATE SOURCES	100,010.00	-9,449.26	-53,496.87	46,513.13	53.49%
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	11,154.00	.00	.00	11,154.00	.00%
Total STATE PROGRAM REVENUES	12,754.00	.00	.00	12,754.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	222,900.00	-15,981.23	-66,926.60	155,973.40	30.03%
Total FEDERAL PROGRAM REVENUES	222,900.00	-15,981.23	-66,926.60	155,973.40	30.03%
7000 - OTHER RESOURCES/NON-OP REV					
7900 - OTHER RESOURCES/NON-OP REV					
7910 - OTHER RESOURCES	86,000.00	.00	.00	86,000.00	.00%
Total OTHER RESOURCES/NON-OP REV	86,000.00	.00	.00	86,000.00	.00%
Total Revenue Local-State-Federal	421,664.00	-25,430.49	-120,423.47	301,240.53	28.56%

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Fund 240 / 5 NATL BREAKFAST/LUNCH PROGRAM

	<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	-184,104.00	.00	71,525.15	14,912.83	-112,578.85	38.85%
6200 - PROFESSIONAL & CONTRACTED SVCS	-27,000.00	.00	14,930.52	2,421.18	-12,069.48	55.30%
6300 - SUPPLIES AND MATERIALS	-207,650.00	15,950.11	96,470.40	14,200.98	-95,229.49	46.46%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	951.99	815.03	-1,548.01	38.08%
Total Function35 FOOD SERVICES	-421,254.00	15,950.11	183,878.06	32,350.02	-221,425.83	43.65%
Total Expenditures	-421,254.00	15,950.11	183,878.06	32,350.02	-221,425.83	43.65%

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

Fund 599 / 5 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	1,066,219.00	-83,350.58	-251,777.95	814,441.05	23.61%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-19.09	-47.16	-47.16	.00%
Total REV LOC & INTERMEDIATE SOURCES	1,066,219.00	-83,369.67	-251,825.11	814,393.89	23.62%
Total Revenue Local-State-Federal	1,066,219.00	-83,369.67	-251,825.11	814,393.89	23.62%

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

Fund 599 / 5 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	-1,095,599.00	.00	.00	.00	-1,095,599.00	-0.00%
Total Function 71 DEBT SERVICE	-1,095,599.00	.00	.00	.00	-1,095,599.00	-0.00%
Total Expenditures	-1,095,599.00	.00	.00	.00	-1,095,599.00	-0.00%