

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

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	-2,012,750.40	-3,433,555.86	2,911,804.14	54.11%
5740 - OTHER REVENUES LOCAL SOURCES	95,700.00	-9,075.73	-65,899.16	29,800.84	68.86%
5750 - REVENUES-COCURRIC/ENTERPRISING	12,000.00	-1,918.00	-10,826.75	1,173.25	90.22%
<b>Total REV LOC &amp; INTERMEDIATE SOURCES</b>	<b>6,453,060.00</b>	<b>-2,023,744.13</b>	<b>-3,510,281.77</b>	<b>2,942,778.23</b>	<b>54.40%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUND SCH PROG AC	659,219.00	.00	-342,849.00	316,370.00	52.01%
5820 - STATE PROGR REVENUES/TEA	25,000.00	.00	-42,907.02	-17,907.02	171.63%
5830 - STATE REV FROM STATE OF TX GOV	277,676.00	-22,286.29	-111,989.86	165,686.14	40.33%
<b>Total STATE PROGRAM REVENUES</b>	<b>961,895.00</b>	<b>-22,286.29</b>	<b>-497,745.88</b>	<b>464,149.12</b>	<b>51.75%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REVENUE	.00	-2,414.23	-2,414.23	-2,414.23	.00%
5940 - FED REV FROM FEDERAL GOVT	4,000.00	.00	.00	4,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>4,000.00</b>	<b>-2,414.23</b>	<b>-2,414.23</b>	<b>1,585.77</b>	<b>60.36%</b>
<b>Total Revenue Local-State-Federal</b>	<b>7,418,955.00</b>	<b>-2,048,444.65</b>	<b>-4,010,441.88</b>	<b>3,408,513.12</b>	<b>54.06%</b>

Fund 199 / 5 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	-3,546,146.00	.00	1,715,415.20	369,170.52	-1,830,730.80	48.37%
6200 - PROFESSIONAL & CONTRACTED SVCS	-77,745.00	7,182.81	33,449.26	357.91	-37,112.93	43.02%
6300 - SUPPLIES AND MATERIALS	-189,445.00	12,035.71	50,755.72	3,513.96	-126,653.57	26.79%
6400 - OTHER OPERATING COSTS	-39,850.00	6,445.07	24,903.77	1,610.10	-8,501.16	62.49%
<b>Total Function11 INSTRUCTION</b>	<b>-3,853,186.00</b>	<b>25,663.59</b>	<b>1,824,523.95</b>	<b>374,652.49</b>	<b>-2,002,998.46</b>	<b>47.35%</b>
12 - RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-64,796.00	.00	32,039.19	6,635.47	-32,756.81	49.45%
6200 - PROFESSIONAL & CONTRACTED SVCS	-19,700.00	.00	18,053.00	.00	-1,647.00	91.64%
6300 - SUPPLIES AND MATERIALS	-14,260.00	4,836.55	5,204.76	-32.26	-4,218.69	36.50%
6400 - OTHER OPERATING COSTS	-45.00	.00	.00	.00	-45.00	-.00%
<b>Total Function12 RESOURCE/MEDIA</b>	<b>-98,801.00</b>	<b>4,836.55</b>	<b>55,296.95</b>	<b>6,603.21</b>	<b>-38,667.50</b>	<b>55.97%</b>
13 - CURRICULUM & STAFF DEV						
6400 - OTHER OPERATING COSTS	-2,790.00	.00	.00	.00	-2,790.00	-.00%
<b>Total Function13 CURRICULUM &amp; STAFF DEV</b>	<b>-2,790.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,790.00</b>	<b>-.00%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-465,577.00	.00	171,085.81	32,074.74	-294,491.19	36.75%
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	.00	-2,018.01	45.97%
6400 - OTHER OPERATING COSTS	-5,180.00	.00	1,121.38	.00	-4,058.62	21.65%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-491,992.00</b>	<b>.00</b>	<b>190,691.38</b>	<b>32,074.74</b>	<b>-301,300.62</b>	<b>38.76%</b>
31 - COUNSELING						
6100 - PAYROLL COSTS	-70,357.00	.00	29,738.14	5,924.39	-40,618.86	42.27%
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%
<b>Total Function31 COUNSELING</b>	<b>-71,392.00</b>	<b>.00</b>	<b>29,937.02</b>	<b>5,924.39</b>	<b>-41,454.98</b>	<b>41.93%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-20,922.00	.00	10,138.32	2,059.41	-10,783.68	48.46%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,250.00	.00	1,125.00	.00	-125.00	90.00%
6300 - SUPPLIES AND MATERIALS	-1,800.00	682.53	423.00	45.00	-694.47	23.50%
6400 - OTHER OPERATING COSTS	-70.00	.00	.00	.00	-70.00	-.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-24,042.00</b>	<b>682.53</b>	<b>11,686.32</b>	<b>2,104.41</b>	<b>-11,673.15</b>	<b>48.61%</b>
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-77,077.00	.00	38,391.90	7,376.30	-38,685.10	49.81%
6200 - PROFESSIONAL & CONTRACTED SVCS	-7,750.00	530.50	3,288.65	57.00	-3,930.85	42.43%
6300 - SUPPLIES AND MATERIALS	-35,300.00	71.02	22,299.38	359.91	-12,929.60	63.17%
6400 - OTHER OPERATING COSTS	-4,804.00	.00	4,804.00	.00	.00	100.00%
<b>Total Function34 TRANSPORTATION</b>	<b>-124,931.00</b>	<b>601.52</b>	<b>68,783.93</b>	<b>7,793.21</b>	<b>-55,545.55</b>	<b>55.06%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	4,857.75	929.49	4,857.75	.00%
<b>Total Function35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>4,857.75</b>	<b>929.49</b>	<b>4,857.75</b>	<b>.00%</b>
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-280,719.00	.00	112,694.54	22,290.66	-168,024.46	40.14%
6200 - PROFESSIONAL & CONTRACTED SVCS	-31,100.00	1,563.84	16,801.95	1,236.02	-12,734.21	54.03%
6300 - SUPPLIES AND MATERIALS	-85,380.00	14,632.92	30,512.34	-1,392.69	-40,234.74	35.74%
6400 - OTHER OPERATING COSTS	-80,560.00	10,710.33	11,357.44	2,343.44	-58,492.23	14.10%
<b>Total Function36 CO-CURRICULAR</b>	<b>-477,759.00</b>	<b>26,907.09</b>	<b>171,366.27</b>	<b>24,477.43</b>	<b>-279,485.64</b>	<b>35.87%</b>

Fund 199 / 5 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						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-239,332.00	.00	95,800.75	16,713.02	-143,531.25	40.03%
6200 - PROFESSIONAL & CONTRACTED SVCS	-66,150.00	1,885.80	31,772.79	1,160.78	-32,491.41	48.03%
6300 - SUPPLIES AND MATERIALS	-5,200.00	164.95	4,791.65	500.00	-243.40	92.15%
6400 - OTHER OPERATING COSTS	-10,160.00	131.00	7,676.01	286.70	-2,352.99	75.55%
6600 - CAPITAL OUTLAY	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-322,842.00</b>	<b>2,181.75</b>	<b>140,041.20</b>	<b>18,660.50</b>	<b>-180,619.05</b>	<b>43.38%</b>
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-320,341.00	.00	130,600.32	26,032.58	-189,740.68	40.77%
6200 - PROFESSIONAL & CONTRACTED SVCS	-363,000.00	18,151.61	177,169.14	23,468.49	-167,679.25	48.81%
6300 - SUPPLIES AND MATERIALS	-46,000.00	9,610.31	22,649.03	3,883.14	-13,740.66	49.24%
6400 - OTHER OPERATING COSTS	-33,444.00	.00	33,084.00	.00	-360.00	98.92%
<b>Total Function51 MAINTENANCE/OPERATIONS</b>	<b>-762,785.00</b>	<b>27,761.92</b>	<b>363,502.49</b>	<b>53,384.21</b>	<b>-371,520.59</b>	<b>47.65%</b>
52 - SECURITY AND MONITORING SVC						
6200 - PROFESSIONAL & CONTRACTED SVCS	-15,500.00	.00	15,500.00	.00	.00	100.00%
<b>Total Function52 SECURITY AND MONITORING</b>	<b>-15,500.00</b>	<b>.00</b>	<b>15,500.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-78,287.00	14,630.21	63,654.27	2,090.03	-2.52	81.31%
<b>Total Function71 DEBT SERVICE</b>	<b>-78,287.00</b>	<b>14,630.21</b>	<b>63,654.27</b>	<b>2,090.03</b>	<b>-2.52</b>	<b>81.31%</b>
91 - CONTRACTED INSTR SVC						
6200 - PROFESSIONAL & CONTRACTED SVCS	-948,011.00	.00	.00	.00	-948,011.00	-0.00%
<b>Total Function91 CONTRACTED INSTR SVC</b>	<b>-948,011.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-948,011.00</b>	<b>-0.00%</b>
93 - PMTS TO FISCAL AGENT/MEMER DI						
6400 - OTHER OPERATING COSTS	-114,600.00	28,640.13	85,920.42	57,280.26	-39.45	74.97%
<b>Total Function93 PMTS TO FISCAL</b>	<b>-114,600.00</b>	<b>28,640.13</b>	<b>85,920.42</b>	<b>57,280.26</b>	<b>-39.45</b>	<b>74.97%</b>
99 - TAX COLLECTION PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-77,000.00	.00	37,941.00	.00	-39,059.00	49.27%
<b>Total Function99 TAX COLLECTION PAYMENTS</b>	<b>-77,000.00</b>	<b>.00</b>	<b>37,941.00</b>	<b>.00</b>	<b>-39,059.00</b>	<b>49.27%</b>
8000 - OTHER USES/NON-OPERATING EXP						
00 - TRANSFERS OUT						
8900 - OTHER USES SPECIAL ITEMS	-86,000.00	.00	-318,225.04	.00	-404,225.04	370.03%
<b>Total Function00 TRANSFERS OUT</b>	<b>-86,000.00</b>	<b>.00</b>	<b>-318,225.04</b>	<b>.00</b>	<b>-404,225.04</b>	<b>370.03%</b>
<b>Total Expenditures</b>	<b>-7,549,918.00</b>	<b>131,905.29</b>	<b>2,745,477.91</b>	<b>585,974.37</b>	<b>-4,672,534.80</b>	<b>36.36%</b>

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

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	-14,249.34	-67,746.21	32,253.79	67.75%
<b>Total REV LOC &amp; INTERMEDIATE SOURCES</b>	<b>100,010.00</b>	<b>-14,249.34</b>	<b>-67,746.21</b>	<b>32,263.79</b>	<b>67.74%</b>
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%
<b>Total STATE PROGRAM REVENUES</b>	<b>12,754.00</b>	<b>.00</b>	<b>.00</b>	<b>12,754.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	222,900.00	-14,573.02	-81,499.62	141,400.38	36.56%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>222,900.00</b>	<b>-14,573.02</b>	<b>-81,499.62</b>	<b>141,400.38</b>	<b>36.56%</b>
7000 - OTHER RESOURCES/NON-OP REV					
7900 - OTHER RESOURCES/NON-OP REV					
7910 - OTHER RESOURCES	86,000.00	.00	.00	86,000.00	.00%
<b>Total OTHER RESOURCES/NON-OP REV</b>	<b>86,000.00</b>	<b>.00</b>	<b>.00</b>	<b>86,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>421,664.00</b>	<b>-28,822.36</b>	<b>-149,245.83</b>	<b>272,418.17</b>	<b>35.39%</b>

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	89,924.98	18,399.83	-94,179.02	48.84%
6200 - PROFESSIONAL & CONTRACTED SVCS	-27,000.00	.00	18,591.15	3,660.63	-8,408.85	68.86%
6300 - SUPPLIES AND MATERIALS	-207,650.00	21,843.36	114,537.79	18,067.39	-71,268.85	55.16%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	951.99	.00	-1,548.01	38.08%
<b>Total Function35 FOOD SERVICES</b>	<b>-421,254.00</b>	<b>21,843.36</b>	<b>224,005.91</b>	<b>40,127.85</b>	<b>-175,404.73</b>	<b>53.18%</b>
<b>Total Expenditures</b>	<b>-421,254.00</b>	<b>21,843.36</b>	<b>224,005.91</b>	<b>40,127.85</b>	<b>-175,404.73</b>	<b>53.18%</b>

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

Fund 599 / 5 DEBT SERVICE FUNDS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</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	1,066,219.00	-355,299.03	-607,076.98	459,142.02	56.94%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-30.55	-77.71	-77.71	.00%
<b>Total REV LOC &amp; INTERMEDIATE SOURCES</b>	<b>1,066,219.00</b>	<b>-355,329.58</b>	<b>-607,154.69</b>	<b>459,064.31</b>	<b>56.94%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,066,219.00</b>	<b>-355,329.58</b>	<b>-607,154.69</b>	<b>459,064.31</b>	<b>56.94%</b>

Date Run: 02-12-2015 10:14 AM

Cnty Dist: 249-904

Board Report

Comparison of Expenditures and Encumbrances to Budget

Chico ISD

As of January

Program: FIN3050

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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 Function71 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%