

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

Fund 199 / 2 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current/Next	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	-505,075.31	-1,404,923.10	4,235,542.90	24.91%
5740 - OTHER REVENUES LOCAL SOURCES	37,700.00	-2,729.38	-94,673.64	-56,973.64	251.12%
5750 - REVENUES-COCURRIC/ENTERPRISING	15,000.00	-1,516.00	-12,782.89	2,217.11	85.22%
<b>Total REV LOC &amp; INTERMEDIATE SOURCES</b>	<b>5,693,166.00</b>	<b>-509,320.69</b>	<b>-1,512,379.63</b>	<b>4,180,786.37</b>	<b>26.56%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUND SCH PROG AC	1,301,058.00	-17,401.00	-935,710.00	365,348.00	71.92%
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%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,826,910.00</b>	<b>-17,401.00</b>	<b>-935,710.00</b>	<b>891,200.00</b>	<b>51.22%</b>
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%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00%</b>
7000 - OTHER RESOURCES/NON-OP REV					
7900 - OTHER RESOURCES/NON-OP REV					
7910 - OTHER RESOURCES	250,000.00	.00	.00	250,000.00	.00%
<b>Total OTHER RESOURCES/NON-OP REV</b>	<b>250,000.00</b>	<b>.00</b>	<b>.00</b>	<b>250,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>7,772,076.00</b>	<b>-526,721.69</b>	<b>-2,448,089.63</b>	<b>5,323,986.37</b>	<b>31.50%</b>

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

Fund 199 / 2 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONTROL						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,988,962.00	.00	1,583,364.41	508,336.49	-1,405,597.59	52.97%
6200 - PROFESSIONAL & CONTRACTED SVCS	-118,597.00	24,956.00	17,852.23	7,120.45	-75,788.77	15.05%
6300 - SUPPLIES AND MATERIALS	-172,017.00	8,098.45	88,771.64	40,511.27	-75,146.91	51.61%
6400 - OTHER OPERATING COSTS	-20,339.00	.00	3,392.28	443.93	-16,946.72	16.68%
<b>Total Function11 INSTRUCTION</b>	<b>-3,299,915.00</b>	<b>33,054.45</b>	<b>1,693,380.56</b>	<b>556,412.14</b>	<b>-1,573,479.99</b>	<b>51.32%</b>
12 - RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-43,221.00	.00	24,223.73	7,756.61	-18,997.27	56.05%
6200 - PROFESSIONAL & CONTRACTED SVCS	-8,805.00	.00	4,572.30	.00	-4,232.70	51.93%
6300 - SUPPLIES AND MATERIALS	-18,925.00	.00	9,566.78	9,554.28	-9,358.22	50.55%
6400 - OTHER OPERATING COSTS	-900.00	.00	50.99	50.99	-849.01	5.67%
<b>Total Function12 RESOURCE/MEDIA</b>	<b>-71,851.00</b>	<b>.00</b>	<b>38,413.80</b>	<b>17,361.88</b>	<b>-33,437.20</b>	<b>53.46%</b>
13 - CURRICULUM & STAFF DEV						
6400 - OTHER OPERATING COSTS	-6,375.00	.00	1,425.38	.00	-4,949.62	22.36%
<b>Total Function13 CURRICULUM &amp; STAFF DEV</b>	<b>-6,375.00</b>	<b>.00</b>	<b>1,425.38</b>	<b>.00</b>	<b>-4,949.62</b>	<b>22.36%</b>
21 - INSTR LEADERSHIP						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
<b>Total Function21 INSTR LEADERSHIP</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-266,144.00	.00	112,710.30	39,032.75	-153,433.70	42.35%
6200 - PROFESSIONAL & CONTRACTED SVCS	-24,750.00	650.00	.00	.00	-24,100.00	-.00%
6300 - SUPPLIES AND MATERIALS	-5,625.00	1,213.65	100.00	.00	-4,311.35	1.78%
6400 - OTHER OPERATING COSTS	-3,375.00	.00	2,862.81	217.14	-512.19	84.82%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-299,894.00</b>	<b>1,863.65</b>	<b>115,673.11</b>	<b>39,249.89</b>	<b>-182,357.24</b>	<b>38.57%</b>
31 - COUNSELING						
6100 - PAYROLL COSTS	-74,906.00	.00	30,767.60	12,307.04	-44,138.40	41.07%
6300 - SUPPLIES AND MATERIALS	-1,125.00	.00	545.06	545.06	-579.94	48.45%
6400 - OTHER OPERATING COSTS	-375.00	.00	.00	.00	-375.00	-.00%
<b>Total Function31 COUNSELING</b>	<b>-76,406.00</b>	<b>.00</b>	<b>31,312.66</b>	<b>12,852.10</b>	<b>-45,093.34</b>	<b>40.98%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-17,173.00	.00	9,292.90	2,996.92	-7,880.10	54.11%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,750.00	.00	.00	.00	-1,750.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,625.00	.00	1,590.41	129.70	-1,034.59	60.59%
6400 - OTHER OPERATING COSTS	-75.00	.00	.00	.00	-75.00	-.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-21,623.00</b>	<b>.00</b>	<b>10,883.31</b>	<b>3,126.62</b>	<b>-10,739.69</b>	<b>50.33%</b>
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-92,532.00	.00	55,674.85	19,817.63	-36,857.15	60.17%
6200 - PROFESSIONAL & CONTRACTED SVCS	-10,200.00	.00	3,538.00	128.80	-6,662.00	34.69%
6300 - SUPPLIES AND MATERIALS	-46,366.00	6,685.44	16,210.74	8,984.00	-23,469.82	34.96%
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	481,073.00	-6,619.00	98.64%
<b>Total Function34 TRANSPORTATION</b>	<b>-642,090.00</b>	<b>6,685.44</b>	<b>560,919.59</b>	<b>510,003.43</b>	<b>-74,484.97</b>	<b>87.36%</b>
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-216,029.00	.00	93,159.47	31,743.80	-122,869.53	43.12%
6200 - PROFESSIONAL & CONTRACTED SVCS	-41,200.00	.00	27,718.10	6,613.63	-13,481.90	67.28%
6300 - SUPPLIES AND MATERIALS	-92,075.00	2,796.60	61,084.52	8,296.35	-28,193.88	66.34%
6400 - OTHER OPERATING COSTS	-70,200.00	1,402.78	7,046.96	2,117.19	-61,750.26	10.04%
<b>Total Function36 CO-CURRICULAR</b>	<b>-419,504.00</b>	<b>4,199.38</b>	<b>189,009.05</b>	<b>48,770.97</b>	<b>-226,295.57</b>	<b>45.06%</b>

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

Fund 199 / 2 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONTROL						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-218,586.00	400.00	91,626.48	33,131.06	-126,559.52	41.92%
6200 - PROFESSIONAL & CONTRACTED SVCS	-77,350.00	7,639.50	19,296.26	5,349.54	-50,414.24	24.95%
6300 - SUPPLIES AND MATERIALS	-8,250.00	813.79	2,986.31	590.73	-4,449.90	36.20%
6400 - OTHER OPERATING COSTS	-14,250.00	50.00	6,606.18	3,591.10	-7,593.82	46.36%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-318,436.00</b>	<b>8,903.29</b>	<b>120,515.23</b>	<b>42,662.43</b>	<b>-189,017.48</b>	<b>37.85%</b>
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-255,613.00	2,800.00	122,786.74	47,629.03	-130,026.26	48.04%
6200 - PROFESSIONAL & CONTRACTED SVCS	-360,000.00	13,215.96	115,796.29	28,385.99	-230,987.75	32.17%
6300 - SUPPLIES AND MATERIALS	-80,250.00	.00	19,662.66	7,062.15	-60,587.34	24.50%
6400 - OTHER OPERATING COSTS	-48,150.00	400.00	35,772.00	50.00	-11,978.00	74.29%
<b>Total Function51 MAINTENANCE/OPERATIONS</b>	<b>-744,013.00</b>	<b>16,415.96</b>	<b>294,017.69</b>	<b>83,127.17</b>	<b>-433,579.35</b>	<b>39.52%</b>
81 - FACILITY CONSTRUCTION						
6600 - CAPITAL OUTLAY	-321,680.00	.00	169,414.46	109,000.00	-152,265.54	52.67%
<b>Total Function81 FACILITY CONSTRUCTION</b>	<b>-321,680.00</b>	<b>.00</b>	<b>169,414.46</b>	<b>109,000.00</b>	<b>-152,265.54</b>	<b>52.67%</b>
91 - CONTRACTED INSTR SVC						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,496,691.00	.00	.00	.00	-1,496,691.00	-.00%
<b>Total Function91 CONTRACTED INSTR SVC</b>	<b>-1,496,691.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,496,691.00</b>	<b>-.00%</b>
92 - INCREMENTAL COSTS ASSOC W/CHAP						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
<b>Total Function92 INCREMENTAL COSTS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
93 - PMTS TO FISCAL AGENT/MEMER DI						
6400 - OTHER OPERATING COSTS	-83,000.00	82,366.36	.00	.00	-633.64	-.00%
<b>Total Function93 PMTS TO FISCAL</b>	<b>-83,000.00</b>	<b>82,366.36</b>	<b>.00</b>	<b>.00</b>	<b>-633.64</b>	<b>-.00%</b>
99 - TAX COLLECTION PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-63,000.00	47,224.50	16,191.75	.00	416.25	25.70%
<b>Total Function99 TAX COLLECTION PAYMENTS</b>	<b>-63,000.00</b>	<b>47,224.50</b>	<b>16,191.75</b>	<b>.00</b>	<b>416.25</b>	<b>25.70%</b>
8000 - OTHER USES/NON-OPERATING EXP						
00 - TRANSFERS OUT						
8900 - OTHER USES SPECIAL ITEMS	-63,389.00	.00	17,500.00	.00	-45,889.00	27.61%
<b>Total Function00 TRANSFERS OUT</b>	<b>-63,389.00</b>	<b>.00</b>	<b>17,500.00</b>	<b>.00</b>	<b>-45,889.00</b>	<b>27.61%</b>
<b>Total Expenditures</b>	<b>-7,927,867.00</b>	<b>200,713.03</b>	<b>3,258,656.59</b>	<b>1,422,566.63</b>	<b>-4,468,497.38</b>	<b>41.10%</b>

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

## Fund 240 / 2 NATL BREAKFAST/LUNCH PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current/Next	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	-4,361.30	-27,439.40	42,560.60	39.20%
<b>Total REV LOC &amp; INTERMEDIATE SOURCES</b>	<b>70,500.00</b>	<b>-4,361.30</b>	<b>-27,439.40</b>	<b>43,060.60</b>	<b>38.92%</b>
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%
<b>Total STATE PROGRAM REVENUES</b>	<b>6,900.00</b>	<b>.00</b>	<b>.00</b>	<b>6,900.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	160,000.00	-16,114.75	-61,369.87	98,630.13	38.36%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>160,000.00</b>	<b>-16,114.75</b>	<b>-61,369.87</b>	<b>98,630.13</b>	<b>38.36%</b>
7000 - OTHER RESOURCES/NON-OP REV					
7900 - OTHER RESOURCES/NON-OP REV					
7910 - OTHER RESOURCES	63,389.00	.00	.00	63,389.00	.00%
<b>Total OTHER RESOURCES/NON-OP REV</b>	<b>63,389.00</b>	<b>.00</b>	<b>.00</b>	<b>63,389.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>300,789.00</b>	<b>-20,476.05</b>	<b>-88,809.27</b>	<b>211,979.73</b>	<b>29.53%</b>

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

Fund 240 / 2 NATL BREAKFAST/LUNCH PROGRAM

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONTROL						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-140,939.00	.00	89,812.15	24,049.16	-51,126.85	63.72%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,500.00	.00	.00	.00	-6,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-151,350.00	4,538.57	57,085.08	17,366.27	-89,726.35	37.72%
6400 - OTHER OPERATING COSTS	-2,000.00	.00	902.09	.00	-1,097.91	45.10%
<b>Total Function35 FOOD SERVICES</b>	<b>-300,789.00</b>	<b>4,538.57</b>	<b>147,799.32</b>	<b>41,415.43</b>	<b>-148,451.11</b>	<b>49.14%</b>
<b>Total Expenditures</b>	<b>-300,789.00</b>	<b>4,538.57</b>	<b>147,799.32</b>	<b>41,415.43</b>	<b>-148,451.11</b>	<b>49.14%</b>

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

**Fund 599 / 2 DEBT SERVICE FUNDS**

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</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	1,218,164.00	-115,551.17	-320,682.49	897,481.51	26.33%
5740 - OTHER REVENUES LOCAL SOURCES	2,500.00	-198.34	-610.91	1,889.09	24.44%
<b>Total REV LOC &amp; INTERMEDIATE SOURCES</b>	<b>1,220,664.00</b>	<b>-115,749.51</b>	<b>-321,293.40</b>	<b>899,370.60</b>	<b>26.32%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,220,664.00</b>	<b>-115,749.51</b>	<b>-321,293.40</b>	<b>899,370.60</b>	<b>26.32%</b>

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
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Fund 599 / 2 DEBT SERVICE FUNDS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONTROL						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,220,664.00	.00	.00	.00	-1,220,664.00	-0.00%
<b>Total Function71 DEBT SERVICE</b>	<b>-1,220,664.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,220,664.00</b>	<b>-0.00%</b>
<b>Total Expenditures</b>	<b>-1,220,664.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,220,664.00</b>	<b>-0.00%</b>