

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

Fund 199 / 4 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	5,977,638.00	-536,488.36	-1,353,301.61	4,624,336.39	22.64%
5740 - OTHER REVENUES LOCAL SOURCES	296,700.00	-2,678.17	-227,956.22	68,743.78	76.83%
5750 - REVENUES-COCURRIC/ENTERPRISING	12,000.00	-1,230.63	-12,631.95	-631.95	105.27%
<b>Total REV LOC &amp; INTERMEDIATE SOURCES</b>	<b>6,286,338.00</b>	<b>-540,397.16</b>	<b>-1,593,889.78</b>	<b>4,692,448.22</b>	<b>25.35%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUND SCH PROG AC	983,500.00	-15,474.00	-58,700.00	924,800.00	5.97%
5820 - STATE PROGR REVENUES/TEA	.00	-615.17	-36,350.35	-36,350.35	.00%
5830 - STATE REV FROM STATE OF TX GOV	269,700.00	-20,802.80	-81,537.30	188,162.70	30.23%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,253,200.00</b>	<b>-36,891.97</b>	<b>-176,587.65</b>	<b>1,076,612.35</b>	<b>14.09%</b>
5900 - FEDERAL PROGRAM REVENUES					
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>.00</b>	<b>.00</b>	<b>4,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>7,543,538.00</b>	<b>-577,289.13</b>	<b>-1,770,477.43</b>	<b>5,773,060.57</b>	<b>23.47%</b>

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

Fund 199 / 4 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	-3,209,470.00	210.00	1,279,536.19	266,126.99	-1,929,723.81	39.87%
6200 - PROFESSIONAL & CONTRACTED SVCS	-86,455.00	7,373.72	15,391.61	755.09	-63,689.67	17.80%
6300 - SUPPLIES AND MATERIALS	-196,915.00	14,604.12	44,243.07	2,105.07	-138,067.81	22.47%
6400 - OTHER OPERATING COSTS	-37,450.00	2,285.70	9,653.56	1,885.00	-25,510.74	25.78%
6600 - CAPITAL OUTLAY	-17,661.00	.00	.00	.00	-17,661.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-3,547,951.00</b>	<b>24,473.54</b>	<b>1,348,824.43</b>	<b>270,872.15</b>	<b>-2,174,653.03</b>	<b>38.02%</b>
12 - RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-52,311.00	10.00	21,055.56	4,257.89	-31,245.44	40.25%
6200 - PROFESSIONAL & CONTRACTED SVCS	-20,825.00	.00	6,792.00	.00	-14,033.00	32.61%
6300 - SUPPLIES AND MATERIALS	-16,500.00	449.16	6,000.26	1,752.66	-10,050.58	36.37%
6400 - OTHER OPERATING COSTS	-50.00	.00	56.61	.00	6.61	113.22%
<b>Total Function12 RESOURCE/MEDIA</b>	<b>-89,686.00</b>	<b>459.16</b>	<b>33,904.43</b>	<b>6,010.55</b>	<b>-55,322.41</b>	<b>37.80%</b>
13 - CURRICULUM & STAFF DEV						
6400 - OTHER OPERATING COSTS	-3,100.00	.00	255.15	.00	-2,844.85	8.23%
<b>Total Function13 CURRICULUM &amp; STAFF DEV</b>	<b>-3,100.00</b>	<b>.00</b>	<b>255.15</b>	<b>.00</b>	<b>-2,844.85</b>	<b>8.23%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-452,318.00	10.00	126,451.38	31,351.87	-325,856.62	27.96%
6200 - PROFESSIONAL & CONTRACTED SVCS	-18,500.00	.00	100.00	.00	-18,400.00	.54%
6300 - SUPPLIES AND MATERIALS	-3,600.00	.00	2,579.17	150.88	-1,020.83	71.64%
6400 - OTHER OPERATING COSTS	-5,800.00	.00	2,131.66	1,122.87	-3,668.34	36.75%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-480,218.00</b>	<b>10.00</b>	<b>131,262.21</b>	<b>32,625.62</b>	<b>-348,945.79</b>	<b>27.33%</b>
31 - COUNSELING						
6100 - PAYROLL COSTS	-76,363.00	.00	25,642.50	6,363.62	-50,720.50	33.58%
6300 - SUPPLIES AND MATERIALS	-900.00	.00	.00	.00	-900.00	-.00%
6400 - OTHER OPERATING COSTS	-250.00	.00	.00	.00	-250.00	-.00%
<b>Total Function31 COUNSELING</b>	<b>-77,513.00</b>	<b>.00</b>	<b>25,642.50</b>	<b>6,363.62</b>	<b>-51,870.50</b>	<b>33.08%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-19,109.00	.00	7,692.32	1,618.67	-11,416.68	40.25%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,250.00	.00	.00	.00	-1,250.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,000.00	300.00	1,442.42	.00	-257.58	72.12%
6400 - OTHER OPERATING COSTS	-75.00	.00	.00	.00	-75.00	-.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-22,434.00</b>	<b>300.00</b>	<b>9,134.74</b>	<b>1,618.67</b>	<b>-12,999.26</b>	<b>40.72%</b>
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-76,793.00	20.00	33,872.92	7,137.59	-42,900.08	44.11%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,500.00	243.28	765.00	402.00	-5,491.72	11.77%
6300 - SUPPLIES AND MATERIALS	-33,000.00	.00	19,373.04	2,003.37	-13,626.96	58.71%
6400 - OTHER OPERATING COSTS	-5,000.00	.00	4,650.00	.00	-350.00	93.00%
<b>Total Function34 TRANSPORTATION</b>	<b>-121,293.00</b>	<b>263.28</b>	<b>58,660.96</b>	<b>9,542.96</b>	<b>-62,368.76</b>	<b>48.36%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	3,655.03	913.76	3,655.03	.00%
<b>Total Function35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>3,655.03</b>	<b>913.76</b>	<b>3,655.03</b>	<b>.00%</b>
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-254,576.00	.00	80,624.77	17,590.03	-173,951.23	31.67%
6200 - PROFESSIONAL & CONTRACTED SVCS	-30,100.00	.00	23,104.05	3,243.66	-6,995.95	76.76%
6300 - SUPPLIES AND MATERIALS	-103,150.00	8,741.75	59,604.48	3,775.26	-34,803.77	57.78%
6400 - OTHER OPERATING COSTS	-81,500.00	2,185.40	9,957.62	4,321.42	-69,356.98	12.22%
<b>Total Function36 CO-CURRICULAR</b>	<b>-469,326.00</b>	<b>10,927.15</b>	<b>173,290.92</b>	<b>28,930.37</b>	<b>-285,107.93</b>	<b>36.92%</b>

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

Fund 199 / 4 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	-234,333.00	.00	78,306.48	19,511.61	-156,026.52	33.42%
6200 - PROFESSIONAL & CONTRACTED SVCS	-79,356.00	8,980.60	22,322.90	5,653.28	-48,052.50	28.13%
6300 - SUPPLIES AND MATERIALS	-6,000.00	.00	2,867.33	237.14	-3,132.67	47.79%
6400 - OTHER OPERATING COSTS	-12,700.00	110.00	4,843.29	50.00	-7,746.71	38.14%
6600 - CAPITAL OUTLAY	-2,183.00	.00	.00	.00	-2,183.00	-.00%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-334,572.00</b>	<b>9,090.60</b>	<b>108,340.00</b>	<b>25,452.03</b>	<b>-217,141.40</b>	<b>32.38%</b>
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-328,030.00	20.00	103,265.92	25,548.87	-224,744.08	31.48%
6200 - PROFESSIONAL & CONTRACTED SVCS	-366,000.00	15,895.38	140,688.62	30,296.06	-209,416.00	38.44%
6300 - SUPPLIES AND MATERIALS	-50,000.00	6,329.65	18,867.86	3,869.71	-24,802.49	37.74%
6400 - OTHER OPERATING COSTS	-33,450.00	.00	32,545.00	.00	-905.00	97.29%
<b>Total Function51 MAINTENANCE/OPERATIONS</b>	<b>-777,480.00</b>	<b>22,245.03</b>	<b>295,367.40</b>	<b>59,714.64</b>	<b>-459,867.57</b>	<b>37.99%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-78,285.00	16,720.24	61,564.24	55,294.15	-.52	78.64%
<b>Total Function71 DEBT SERVICE</b>	<b>-78,285.00</b>	<b>16,720.24</b>	<b>61,564.24</b>	<b>55,294.15</b>	<b>-.52</b>	<b>78.64%</b>
91 - CONTRACTED INSTR SVC						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,319,936.00	.00	.00	.00	-1,319,936.00	-.00%
<b>Total Function91 CONTRACTED INSTR SVC</b>	<b>-1,319,936.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,319,936.00</b>	<b>-.00%</b>
93 - PMTS TO FISCAL AGENT/MEMER DI						
6400 - OTHER OPERATING COSTS	-102,000.00	50,814.04	50,814.04	50,814.04	-371.92	49.82%
<b>Total Function93 PMTS TO FISCAL</b>	<b>-102,000.00</b>	<b>50,814.04</b>	<b>50,814.04</b>	<b>50,814.04</b>	<b>-371.92</b>	<b>49.82%</b>
99 - TAX COLLECTION PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-75,313.00	55,622.25	35,121.00	18,540.75	15,430.25	46.63%
<b>Total Function99 TAX COLLECTION PAYMENTS</b>	<b>-75,313.00</b>	<b>55,622.25</b>	<b>35,121.00</b>	<b>18,540.75</b>	<b>15,430.25</b>	<b>46.63%</b>
8000 - OTHER USES/NON-OPERATING EXP						
00 - TRANSFERS OUT						
8900 - OTHER USES SPECIAL ITEMS	-40,000.00	.00	.00	.00	-40,000.00	-.00%
<b>Total Function00 TRANSFERS OUT</b>	<b>-40,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-40,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-7,539,107.00</b>	<b>190,925.29</b>	<b>2,335,837.05</b>	<b>566,693.31</b>	<b>-5,012,344.66</b>	<b>30.98%</b>

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

Fund 240 / 4 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					
5750 - REVENUES-COCURRIC/ENTERPRISING	75,000.00	-4,970.57	-31,281.53	43,718.47	41.71%
<b>Total REV LOC &amp; INTERMEDIATE SOURCES</b>	<b>75,000.00</b>	<b>-4,970.57</b>	<b>-31,281.53</b>	<b>43,718.47</b>	<b>41.71%</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	10,965.00	.00	.00	10,965.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>12,565.00</b>	<b>.00</b>	<b>.00</b>	<b>12,565.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	169,650.00	-15,052.81	-59,574.99	110,075.01	35.12%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>169,650.00</b>	<b>-15,052.81</b>	<b>-59,574.99</b>	<b>110,075.01</b>	<b>35.12%</b>
7000 - OTHER RESOURCES/NON-OP REV					
7900 - OTHER RESOURCES/NON-OP REV					
7910 - OTHER RESOURCES	40,000.00	.00	.00	40,000.00	.00%
<b>Total OTHER RESOURCES/NON-OP REV</b>	<b>40,000.00</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>297,215.00</b>	<b>-20,023.38</b>	<b>-90,856.52</b>	<b>206,358.48</b>	<b>30.57%</b>

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

Fund 240 / 4 NATL BREAKFAST/LUNCH PROGRAM

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-168,911.00	40.00	63,830.41	13,751.47	-105,040.59	37.79%
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,150.00	.00	2,250.00	.00	-900.00	71.43%
6300 - SUPPLIES AND MATERIALS	-159,000.00	12,419.86	53,664.97	11,593.50	-92,915.17	33.75%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	52.20	.00	-2,447.80	2.09%
<b>Total Function35 FOOD SERVICES</b>	<b>-333,561.00</b>	<b>12,459.86</b>	<b>119,797.58</b>	<b>25,344.97</b>	<b>-201,303.56</b>	<b>35.91%</b>
<b>Total Expenditures</b>	<b>-333,561.00</b>	<b>12,459.86</b>	<b>119,797.58</b>	<b>25,344.97</b>	<b>-201,303.56</b>	<b>35.91%</b>

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

Fund 599 / 4 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	1,210,796.00	-112,723.66	-282,395.33	928,400.67	23.32%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-51.50	-217.17	-217.17	.00%
<b>Total REV LOC &amp; INTERMEDIATE SOURCES</b>	<b>1,210,796.00</b>	<b>-112,775.16</b>	<b>-282,612.50</b>	<b>928,183.50</b>	<b>23.34%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,210,796.00</b>	<b>-112,775.16</b>	<b>-282,612.50</b>	<b>928,183.50</b>	<b>23.34%</b>

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

Fund 599 / 4 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	-1,210,796.00	.00	335,444.28	335,444.28	-875,351.72	27.70%
<b>Total Function 71 DEBT SERVICE</b>	<b>-1,210,796.00</b>	<b>.00</b>	<b>335,444.28</b>	<b>335,444.28</b>	<b>-875,351.72</b>	<b>27.70%</b>
<b>Total Expenditures</b>	<b>-1,210,796.00</b>	<b>.00</b>	<b>335,444.28</b>	<b>335,444.28</b>	<b>-875,351.72</b>	<b>27.70%</b>