

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

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	-908,602.80	-2,313,525.90	3,326,940.10	41.02%
5740 - OTHER REVENUES LOCAL SOURCES	37,700.00	-68,756.75	-163,430.39	-125,730.39	433.50%
5750 - REVENUES-COCURRIC/ENTERPRISING	15,000.00	-3,477.00	-16,259.89	-1,259.89	108.40%
Total REV LOC & INTERMEDIATE SOURCES	5,693,166.00	-980,836.55	-2,493,216.18	3,199,949.82	43.79%
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	-240,193.00	-240,193.00	9,807.00	96.08%
Total OTHER RESOURCES/NON-OP REV	250,000.00	-240,193.00	-240,193.00	9,807.00	96.08%
Total Revenue Local-State-Federal	7,804,609.00	-1,221,029.55	-3,669,119.18	4,135,489.82	47.01%

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 Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONTROL						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,988,962.00	.00	1,585,708.56	317,070.56	-1,403,253.44	53.05%
6200 - PROFESSIONAL & CONTRACTED SVCS	-118,597.00	21,540.98	22,359.45	4,507.22	-74,696.57	18.85%
6300 - SUPPLIES AND MATERIALS	-172,017.00	9,049.02	93,282.43	9,299.01	-69,685.55	54.23%
6400 - OTHER OPERATING COSTS	-20,339.00	.00	3,983.28	591.00	-16,355.72	19.58%
Total Function11 INSTRUCTION	-3,299,915.00	30,590.00	1,705,333.72	331,467.79	-1,563,991.28	51.68%
12 - RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-43,221.00	.00	21,686.36	2,266.47	-21,534.64	50.18%
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	9,614.07	9,601.57	-9,310.93	50.80%
6400 - OTHER OPERATING COSTS	-900.00	.00	50.99	.00	-849.01	5.67%
Total Function12 RESOURCE/MEDIA	-71,851.00	.00	35,923.72	11,868.04	-35,927.28	50.00%
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	112,934.77	28,167.65	-153,209.23	42.43%
6200 - PROFESSIONAL & CONTRACTED SVCS	-24,750.00	.00	650.00	650.00	-24,100.00	2.63%
6300 - SUPPLIES AND MATERIALS	-5,625.00	1,339.31	1,327.67	1,227.67	-2,958.02	23.60%
6400 - OTHER OPERATING COSTS	-3,375.00	164.95	2,927.81	65.00	-282.24	86.75%
Total Function23 SCHOOL LEADERSHIP	-299,894.00	1,504.26	117,840.25	30,110.32	-180,549.49	39.29%
31 - COUNSELING						
6100 - PAYROLL COSTS	-74,906.00	.00	30,767.60	6,153.52	-44,138.40	41.07%
6300 - SUPPLIES AND MATERIALS	-1,125.00	.00	545.06	478.79	-579.94	48.45%
6400 - OTHER OPERATING COSTS	-375.00	.00	.00	.00	-375.00	-.00%
Total Function31 COUNSELING	-76,406.00	.00	31,312.66	6,632.31	-45,093.34	40.98%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-17,173.00	.00	9,292.90	1,858.58	-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	.00	-1,034.59	60.59%
6400 - OTHER OPERATING COSTS	-75.00	.00	.00	.00	-75.00	-.00%
Total Function33 HEALTH SERVICES	-21,623.00	.00	10,883.31	1,858.58	-10,739.69	50.33%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-92,532.00	.00	56,042.46	12,398.68	-36,489.54	60.57%
6200 - PROFESSIONAL & CONTRACTED SVCS	-10,200.00	170.00	4,497.00	959.00	-5,533.00	44.09%
6300 - SUPPLIES AND MATERIALS	-46,366.00	10,631.57	23,615.09	13,713.92	-12,119.34	50.93%
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	10,801.57	569,650.55	27,071.60	-61,637.88	88.72%
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-216,029.00	.00	93,267.51	18,416.92	-122,761.49	43.17%
6200 - PROFESSIONAL & CONTRACTED SVCS	-41,200.00	.00	30,580.47	2,862.37	-10,619.53	74.22%
6300 - SUPPLIES AND MATERIALS	-92,075.00	9,078.60	61,287.49	1,965.49	-21,708.91	66.56%
6400 - OTHER OPERATING COSTS	-70,200.00	1,053.68	9,622.51	2,575.55	-59,523.81	13.71%
Total Function36 CO-CURRICULAR	-419,504.00	10,132.28	194,757.98	25,820.33	-214,613.74	46.43%

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

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	350.00	91,922.42	16,713.50	-126,313.58	42.05%
6200 - PROFESSIONAL & CONTRACTED SVCS	-77,350.00	5,284.51	36,881.75	19,692.61	-35,183.74	47.68%
6300 - SUPPLIES AND MATERIALS	-8,250.00	52.00	4,553.13	1,686.80	-3,644.87	55.19%
6400 - OTHER OPERATING COSTS	-14,250.00	3,290.51	7,631.36	1,767.70	-3,328.13	53.55%
Total Function41 GENERAL ADMINISTRATION	-318,436.00	8,977.02	140,988.66	39,860.61	-168,470.32	44.28%
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-255,613.00	2,800.00	123,186.74	21,751.65	-129,626.26	48.19%
6200 - PROFESSIONAL & CONTRACTED SVCS	-360,000.00	2,685.15	154,211.02	49,174.37	-203,103.83	42.84%
6300 - SUPPLIES AND MATERIALS	-80,250.00	4,242.66	19,750.74	3,323.85	-56,256.60	24.61%
6400 - OTHER OPERATING COSTS	-48,150.00	350.00	35,822.00	50.00	-11,978.00	74.40%
Total Function51 MAINTENANCE/OPERATIONS	-744,013.00	10,077.81	332,970.50	74,299.87	-400,964.69	44.75%
81 - FACILITY CONSTRUCTION						
6600 - CAPITAL OUTLAY	-321,680.00	140,682.98	253,391.46	83,977.00	72,394.44	78.77%
Total Function81 FACILITY CONSTRUCTION	-321,680.00	140,682.98	253,391.46	83,977.00	72,394.44	78.77%
91 - CONTRACTED INSTR SVC						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,414,000.00	1,212,000.00	202,000.00	202,000.00	.00	14.29%
Total Function91 CONTRACTED INSTR SVC	-1,414,000.00	1,212,000.00	202,000.00	202,000.00	.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	61,774.77	-633.64	74.43%
Total Function93 PMTS TO FISCAL	-83,000.00	20,591.59	61,774.77	61,774.77	-633.64	74.43%
99 - TAX COLLECTION PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-63,000.00	31,483.00	31,933.25	15,741.50	416.25	50.69%
Total Function99 TAX COLLECTION PAYMENTS	-63,000.00	31,483.00	31,933.25	15,741.50	416.25	50.69%
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%
Total Function00 TRANSFERS OUT	-63,389.00	.00	17,500.00	.00	-45,889.00	27.61%
Total Expenditures	-7,845,176.00	1,476,840.51	3,707,686.21	912,482.72	-2,660,649.28	47.26%

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	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	-9,246.57	-36,685.97	33,314.03	52.41%
Total REV LOC & INTERMEDIATE SOURCES	70,500.00	-9,246.57	-36,685.97	33,814.03	52.04%
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	-10,664.88	-72,034.75	87,965.25	45.02%
Total FEDERAL PROGRAM REVENUES	160,000.00	-10,664.88	-72,034.75	87,965.25	45.02%
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	-19,911.45	-108,720.72	192,068.28	36.15%

Fund 240 / 2 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	-140,939.00	.00	92,721.70	15,543.77	-48,217.30	65.79%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,500.00	.00	.00	.00	-6,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-151,350.00	9,365.06	68,571.20	18,874.97	-73,413.74	45.31%
6400 - OTHER OPERATING COSTS	-2,000.00	.00	902.09	.00	-1,097.91	45.10%
Total Function35 FOOD SERVICES	-300,789.00	9,365.06	162,194.99	34,418.74	-129,228.95	53.92%
Total Expenditures	-300,789.00	9,365.06	162,194.99	34,418.74	-129,228.95	53.92%

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

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	-207,880.81	-528,563.30	689,600.70	43.39%
5740 - OTHER REVENUES LOCAL SOURCES	2,500.00	-277.66	-888.57	1,611.43	35.54%
Total REV LOC & INTERMEDIATE SOURCES	1,220,664.00	-208,158.47	-529,451.87	691,212.13	43.37%
Total Revenue Local-State-Federal	1,220,664.00	-208,158.47	-529,451.87	691,212.13	43.37%

	<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	.00	.00	-1,220,664.00	-0.00%
Total Function71 DEBT SERVICE	-1,220,664.00	.00	.00	.00	-1,220,664.00	-0.00%
Total Expenditures	-1,220,664.00	.00	.00	.00	-1,220,664.00	-0.00%