

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

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	-2,558,502.69	-5,498,481.96	479,156.04	91.98%
5740 - OTHER REVENUES LOCAL SOURCES	296,700.00	-1,907.83	-236,150.57	60,549.43	79.59%
5750 - REVENUES-COCURRIC/ENTERPRISING	12,000.00	-852.00	-14,779.32	-2,779.32	123.16%
Total REV LOC & INTERMEDIATE SOURCES	6,286,338.00	-2,561,262.52	-5,749,411.85	536,926.15	91.46%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUND SCH PROG AC	983,500.00	.00	-58,700.00	924,800.00	5.97%
5820 - STATE PROGR REVENUES/TEA	.00	-1,662.84	-42,953.23	-42,953.23	.00%
5830 - STATE REV FROM STATE OF TX GOV	269,700.00	-21,157.56	-123,836.61	145,863.39	45.92%
Total STATE PROGRAM REVENUES	1,253,200.00	-22,820.40	-225,489.84	1,027,710.16	17.99%
5900 - FEDERAL PROGRAM REVENUES					
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	7,543,538.00	-2,584,082.92	-5,974,901.69	1,568,636.31	79.21%

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

Fund 199 / 4 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,209,470.00	320.00	1,970,613.76	353,218.82	-1,238,536.24	61.40%
6200 - PROFESSIONAL & CONTRACTED SVCS	-86,455.00	10,648.54	27,309.38	10,862.69	-48,497.08	31.59%
6300 - SUPPLIES AND MATERIALS	-196,415.00	56,512.07	62,039.26	9,406.64	-77,863.67	31.59%
6400 - OTHER OPERATING COSTS	-37,950.00	8,145.15	12,729.16	892.00	-17,075.69	33.54%
6600 - CAPITAL OUTLAY	-57,661.00	37,080.31	.00	.00	-20,580.69	-0.00%
Total Function11 INSTRUCTION	-3,587,951.00	112,706.07	2,072,691.56	374,380.15	-1,402,553.37	57.77%
12 - RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-52,311.00	.00	32,120.80	5,512.26	-20,190.20	61.40%
6200 - PROFESSIONAL & CONTRACTED SVCS	-20,825.00	1,425.00	17,942.00	11,150.00	-1,458.00	86.16%
6300 - SUPPLIES AND MATERIALS	-16,500.00	2,366.30	6,773.97	657.71	-7,359.73	41.05%
6400 - OTHER OPERATING COSTS	-50.00	.00	56.61	.00	6.61	113.22%
Total Function12 RESOURCE/MEDIA	-89,686.00	3,791.30	56,893.38	17,319.97	-29,001.32	63.44%
13 - CURRICULUM & STAFF DEV						
6400 - OTHER OPERATING COSTS	-3,100.00	.00	323.62	68.47	-2,776.38	10.44%
Total Function13 CURRICULUM & STAFF DEV	-3,100.00	.00	323.62	68.47	-2,776.38	10.44%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-452,318.00	.00	188,385.54	30,954.81	-263,932.46	41.65%
6200 - PROFESSIONAL & CONTRACTED SVCS	-18,500.00	.00	17,682.20	17,582.20	-817.80	95.58%
6300 - SUPPLIES AND MATERIALS	-3,600.00	71.00	2,579.17	.00	-949.83	71.64%
6400 - OTHER OPERATING COSTS	-5,800.00	128.19	2,412.15	167.11	-3,259.66	41.59%
Total Function23 SCHOOL LEADERSHIP	-480,218.00	199.19	211,059.06	48,704.12	-268,959.75	43.95%
31 - COUNSELING						
6100 - PAYROLL COSTS	-76,363.00	.00	38,369.74	6,363.62	-37,993.26	50.25%
6300 - SUPPLIES AND MATERIALS	-900.00	.00	.00	.00	-900.00	-0.00%
6400 - OTHER OPERATING COSTS	-250.00	.00	.00	.00	-250.00	-0.00%
Total Function31 COUNSELING	-77,513.00	.00	38,369.74	6,363.62	-39,143.26	49.50%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-19,109.00	.00	11,687.08	1,997.38	-7,421.92	61.16%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,250.00	.00	1,125.00	1,125.00	-125.00	90.00%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	1,669.39	226.97	-330.61	83.47%
6400 - OTHER OPERATING COSTS	-75.00	.00	.00	.00	-75.00	-0.00%
Total Function33 HEALTH SERVICES	-22,434.00	.00	14,481.47	3,349.35	-7,952.53	64.55%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-76,793.00	40.00	51,254.90	9,153.21	-25,498.10	66.74%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,500.00	2,182.84	3,334.98	2,298.48	-982.18	51.31%
6300 - SUPPLIES AND MATERIALS	-33,000.00	5,017.50	25,697.53	4,231.53	-2,284.97	77.87%
6400 - OTHER OPERATING COSTS	-5,000.00	.00	4,650.00	.00	-350.00	93.00%
6600 - CAPITAL OUTLAY	-43,000.00	395.00	40,558.00	40,558.00	-2,047.00	94.32%
Total Function34 TRANSPORTATION	-164,293.00	7,635.34	125,495.41	56,241.22	-31,162.25	76.39%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	5,499.74	922.45	5,499.74	.00%
Total Function35 FOOD SERVICES	.00	.00	5,499.74	922.45	5,499.74	.00%
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-254,576.00	.00	122,235.36	19,837.64	-132,340.64	48.02%
6200 - PROFESSIONAL & CONTRACTED SVCS	-30,100.00	2,722.14	24,924.30	1,353.34	-2,453.56	82.80%
6300 - SUPPLIES AND MATERIALS	-103,150.00	16,117.25	73,088.81	8,964.16	-13,943.94	70.86%
6400 - OTHER OPERATING COSTS	-81,500.00	12,433.68	14,375.85	3,469.44	-54,690.47	17.64%

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

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						
36 - CO-CURRICULAR						
Total Function36 CO-CURRICULAR	-469,326.00	31,273.07	234,624.32	33,624.58	-203,428.61	49.99%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-234,333.00	.00	117,351.46	19,511.61	-116,981.54	50.08%
6200 - PROFESSIONAL & CONTRACTED SVCS	-79,356.00	8,334.09	40,318.74	7,482.24	-30,703.17	50.81%
6300 - SUPPLIES AND MATERIALS	-6,000.00	252.73	4,440.89	573.56	-1,306.38	74.01%
6400 - OTHER OPERATING COSTS	-12,700.00	1,978.00	5,488.44	590.81	-5,233.56	43.22%
6600 - CAPITAL OUTLAY	-2,183.00	.00	.00	.00	-2,183.00	-.00%
Total Function41 GENERAL ADMINISTRATION	-334,572.00	10,564.82	167,599.53	28,158.22	-156,407.65	50.09%
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-328,030.00	40.00	154,799.82	25,824.73	-173,190.18	47.19%
6200 - PROFESSIONAL & CONTRACTED SVCS	-366,000.00	35,623.57	197,462.67	24,342.50	-132,913.76	53.95%
6300 - SUPPLIES AND MATERIALS	-50,000.00	9,853.67	24,201.69	2,734.23	-15,944.64	48.40%
6400 - OTHER OPERATING COSTS	-33,450.00	.00	32,545.00	.00	-905.00	97.29%
Total Function51 MAINTENANCE/OPERATIONS	-777,480.00	45,517.24	409,009.18	52,901.46	-322,953.58	52.61%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-78,285.00	12,540.18	65,744.30	2,090.03	-.52	83.98%
Total Function71 DEBT SERVICE	-78,285.00	12,540.18	65,744.30	2,090.03	-.52	83.98%
91 - CONTRACTED INSTR SVC						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,319,936.00	1,159,513.00	193,252.00	193,252.00	32,829.00	14.64%
Total Function91 CONTRACTED INSTR SVC	-1,319,936.00	1,159,513.00	193,252.00	193,252.00	32,829.00	14.64%
93 - PMTS TO FISCAL AGENT/MEMER DI						
6400 - OTHER OPERATING COSTS	-102,000.00	50,814.04	50,814.04	.00	-371.92	49.82%
Total Function93 PMTS TO FISCAL	-102,000.00	50,814.04	50,814.04	.00	-371.92	49.82%
99 - TAX COLLECTION PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-75,313.00	55,622.25	35,121.00	.00	15,430.25	46.63%
Total Function99 TAX COLLECTION PAYMENTS	-75,313.00	55,622.25	35,121.00	.00	15,430.25	46.63%
8000 - OTHER USES/NON-OPERATING EXP						
00 - TRANSFERS OUT						
8900 - OTHER USES SPECIAL ITEMS	-40,000.00	.00	40,000.00	40,000.00	.00	100.00%
Total Function00 TRANSFERS OUT	-40,000.00	.00	40,000.00	40,000.00	.00	100.00%
Total Expenditures	-7,622,107.00	1,490,176.50	3,720,978.35	857,375.64	-2,410,952.15	48.82%

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

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	-8,542.97	-48,839.09	26,160.91	65.12%
Total REV LOC & INTERMEDIATE SOURCES	75,000.00	-8,542.97	-48,839.09	26,160.91	65.12%
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%
Total STATE PROGRAM REVENUES	12,565.00	.00	.00	12,565.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	169,650.00	-17,396.58	-87,416.04	82,233.96	51.53%
Total FEDERAL PROGRAM REVENUES	169,650.00	-17,396.58	-87,416.04	82,233.96	51.53%
7000 - OTHER RESOURCES/NON-OP REV					
7900 - OTHER RESOURCES/NON-OP REV					
7910 - OTHER RESOURCES	40,000.00	-40,000.00	-40,000.00	.00	100.00%
Total OTHER RESOURCES/NON-OP REV	40,000.00	-40,000.00	-40,000.00	.00	100.00%
Total Revenue Local-State-Federal	297,215.00	-65,939.55	-176,255.13	120,959.87	59.30%

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Fund 240 / 4 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	-168,911.00	40.00	99,492.61	18,528.29	-69,378.39	58.90%
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,150.00	.00	2,500.00	.00	-650.00	79.37%
6300 - SUPPLIES AND MATERIALS	-159,000.00	21,331.93	77,613.03	11,820.24	-60,055.04	48.81%
6400 - OTHER OPERATING COSTS	-2,500.00	200.00	1,923.71	1,871.51	-376.29	76.95%
Total Function35 FOOD SERVICES	-333,561.00	21,571.93	181,529.35	32,220.04	-130,459.72	54.42%
Total Expenditures	-333,561.00	21,571.93	181,529.35	32,220.04	-130,459.72	54.42%

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

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	-536,348.29	-1,151,263.25	59,532.75	95.08%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-31.30	-293.13	-293.13	.00%
Total REV LOC & INTERMEDIATE SOURCES	1,210,796.00	-536,379.59	-1,151,556.38	59,239.62	95.11%
Total Revenue Local-State-Federal	1,210,796.00	-536,379.59	-1,151,556.38	59,239.62	95.11%

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

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	340,944.28	500.00	-869,851.72	28.16%
Total Function 71 DEBT SERVICE	-1,210,796.00	.00	340,944.28	500.00	-869,851.72	28.16%
Total Expenditures	-1,210,796.00	.00	340,944.28	500.00	-869,851.72	28.16%