

	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	6,253,510.00	-1,285,187.29	-3,094,096.92	3,159,413.08	49.48%
5740 - OTHER REVENUES LOCAL SOURCES	292,700.00	-16,027.24	-53,675.70	239,024.30	18.34%
5750 - REVENUES-COCURRIC/ENTERPRISING	20,000.00	-2,209.00	-13,413.61	6,586.39	67.07%
Total REV LOC & INTERMEDIATE SOURCES	6,566,210.00	-1,303,423.53	-3,161,186.23	3,405,023.77	48.14%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUND SCH PROG AC	651,912.00	.00	-462,574.00	189,338.00	70.96%
5820 - STATE PROGR REVENUES/TEA	.00	.00	.00	.00	.00%
5830 - STATE REV FROM STATE OF TX GOV	238,478.00	-18,691.09	-89,755.69	148,722.31	37.64%
Total STATE PROGRAM REVENUES	890,390.00	-18,691.09	-552,329.69	338,060.31	62.03%
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	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/NON-OP REV	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	7,458,600.00	-1,322,114.62	-3,713,515.92	3,745,084.08	49.79%

	<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	-3,412,475.00	.00	1,687,730.63	333,739.17	-1,724,744.37	49.46%
6200 - PROFESSIONAL & CONTRACTED SVCS	-88,732.00	33,411.00	27,374.62	3,976.50	-27,946.38	30.85%
6300 - SUPPLIES AND MATERIALS	-211,513.00	27,337.83	144,454.25	3,405.64	-39,720.92	68.30%
6400 - OTHER OPERATING COSTS	-18,486.00	2,303.55	5,853.94	1,446.50	-10,328.51	31.67%
Total Function11 INSTRUCTION	-3,731,206.00	63,052.38	1,865,413.44	342,567.81	-1,802,740.18	49.99%
12 - RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-51,007.00	.00	25,428.37	5,134.83	-25,578.63	49.85%
6200 - PROFESSIONAL & CONTRACTED SVCS	-18,100.00	9,312.74	5,262.00	.00	-3,525.26	29.07%
6300 - SUPPLIES AND MATERIALS	-7,200.00	5,333.85	1,327.53	874.15	-538.62	18.44%
6400 - OTHER OPERATING COSTS	-50.00	.00	.00	.00	-50.00	-0.00%
Total Function12 RESOURCE/MEDIA	-76,357.00	14,646.59	32,017.90	6,008.98	-29,692.51	41.93%
13 - CURRICULUM & STAFF DEV						
6400 - OTHER OPERATING COSTS	-4,025.00	77.55	716.00	.00	-3,231.45	17.79%
Total Function13 CURRICULUM & STAFF DEV	-4,025.00	77.55	716.00	.00	-3,231.45	17.79%
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	-363,212.00	.00	149,210.17	22,372.55	-214,001.83	41.08%
6200 - PROFESSIONAL & CONTRACTED SVCS	-19,000.00	18,500.80	.00	.00	-499.20	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,500.00	875.61	903.42	75.54	-2,720.97	20.08%
6400 - OTHER OPERATING COSTS	-3,375.00	.00	1,913.88	145.36	-1,461.12	56.71%
Total Function23 SCHOOL LEADERSHIP	-390,087.00	19,376.41	152,027.47	22,593.45	-218,683.12	38.97%
31 - COUNSELING						
6100 - PAYROLL COSTS	-75,631.00	.00	31,713.27	6,269.61	-43,917.73	41.93%
6300 - SUPPLIES AND MATERIALS	-600.00	.00	.00	.00	-600.00	-0.00%
6400 - OTHER OPERATING COSTS	-375.00	.00	.00	.00	-375.00	-0.00%
Total Function31 COUNSELING	-76,606.00	.00	31,713.27	6,269.61	-44,892.73	41.40%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-18,545.00	.00	9,227.49	1,861.37	-9,317.51	49.76%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,250.00	1,125.00	.00	.00	-125.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-2,200.00	715.00	734.14	.00	-750.86	33.37%
6400 - OTHER OPERATING COSTS	-75.00	.00	.00	.00	-75.00	-0.00%
Total Function33 HEALTH SERVICES	-22,070.00	1,840.00	9,961.63	1,861.37	-10,268.37	45.14%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-90,680.00	.00	48,066.21	8,564.48	-42,613.79	53.01%
6200 - PROFESSIONAL & CONTRACTED SVCS	-9,800.00	120.00	1,908.20	409.24	-7,771.80	19.47%
6300 - SUPPLIES AND MATERIALS	-46,000.00	588.71	20,590.88	2,677.05	-24,820.41	44.76%
6400 - OTHER OPERATING COSTS	-5,300.00	.00	5,303.38	.00	3.38	100.06%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function34 TRANSPORTATION	-151,780.00	708.71	75,868.67	11,650.77	-75,202.62	49.99%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	3,153.12	756.13	3,153.12	.00%
Total Function35 FOOD SERVICES	.00	.00	3,153.12	756.13	3,153.12	.00%
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-262,115.00	.00	98,706.82	19,389.26	-163,408.18	37.66%
6200 - PROFESSIONAL & CONTRACTED SVCS	-38,218.00	2,756.31	23,080.01	2,419.75	-12,381.68	60.39%
6300 - SUPPLIES AND MATERIALS	-82,700.00	5,171.74	68,308.01	1,044.95	-9,220.25	82.60%

	<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						
6400 - OTHER OPERATING COSTS	-62,250.00	5,508.22	12,907.44	1,390.01	-43,834.34	20.73%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR	-445,283.00	13,436.27	203,002.28	24,243.97	-228,844.45	45.59%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-232,649.00	.00	98,811.14	19,077.46	-133,837.86	42.47%
6200 - PROFESSIONAL & CONTRACTED SVCS	-58,250.00	16,151.97	34,591.90	841.62	-7,506.13	59.39%
6300 - SUPPLIES AND MATERIALS	-6,000.00	244.80	4,559.70	740.81	-1,195.50	76.00%
6400 - OTHER OPERATING COSTS	-14,200.00	1,192.72	3,795.89	761.54	-9,211.39	26.73%
Total Function41 GENERAL ADMINISTRATION	-311,099.00	17,589.49	141,758.63	21,421.43	-151,750.88	45.57%
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-301,309.00	3,500.00	126,351.68	24,363.86	-171,457.32	41.93%
6200 - PROFESSIONAL & CONTRACTED SVCS	-868,812.00	38,682.16	446,338.54	58,030.61	-383,791.30	51.37%
6300 - SUPPLIES AND MATERIALS	-66,000.00	10,718.21	20,859.38	3,746.94	-34,422.41	31.61%
6400 - OTHER OPERATING COSTS	-39,450.00	.00	33,649.00	.00	-5,801.00	85.30%
Total Function51 MAINTENANCE/OPERATIONS	-1,275,571.00	52,900.37	627,198.60	86,141.41	-595,472.03	49.17%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-53,205.00	.00	53,204.12	.00	-.88	100.00%
Total Function71 DEBT SERVICE	-53,205.00	.00	53,204.12	.00	-.88	100.00%
81 - FACILITY CONSTRUCTION						
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function81 FACILITY CONSTRUCTION	.00	.00	.00	.00	.00	.00%
91 - CONTRACTED INSTR SVC						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,407,717.00	1,407,717.00	.00	.00	.00	-.00%
Total Function91 CONTRACTED INSTR SVC	-1,407,717.00	1,407,717.00	.00	.00	.00	-.00%
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	-88,000.00	21,889.50	65,668.50	43,779.00	-442.00	74.62%
Total Function93 PMTS TO FISCAL	-88,000.00	21,889.50	65,668.50	43,779.00	-442.00	74.62%
99 - TAX COLLECTION PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-66,000.00	33,160.50	32,321.75	.00	-517.75	48.97%
Total Function99 TAX COLLECTION PAYMENTS	-66,000.00	33,160.50	32,321.75	.00	-517.75	48.97%
8000 - OTHER USES/NON-OPERATING EXP						
00 - TRANSFERS OUT						
8900 - OTHER USES SPECIAL ITEMS	-40,000.00	.00	.00	.00	-40,000.00	-.00%
Total Function00 TRANSFERS OUT	-40,000.00	.00	.00	.00	-40,000.00	-.00%
Total Expenditures	-8,139,006.00	1,646,394.77	3,294,025.38	567,293.93	-3,198,585.85	40.47%

Comparison of Revenue to Budget

Chico ISD

As of January

Fund 240 / 3 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	250.00	.00	-33.44	216.56	13.38%
5750 - REVENUES-COCURRIC/ENTERPRISING	70,000.00	-8,502.40	-42,363.13	27,636.87	60.52%
Total REV LOC & INTERMEDIATE SOURCES	70,250.00	-8,502.40	-42,396.57	27,853.43	60.35%
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	8,309.00	.00	.00	8,309.00	.00%
Total STATE PROGRAM REVENUES	9,909.00	.00	.00	9,909.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	178,650.00	-14,241.65	-71,939.72	106,710.28	40.27%
Total FEDERAL PROGRAM REVENUES	178,650.00	-14,241.65	-71,939.72	106,710.28	40.27%
7000 - OTHER RESOURCES/NON-OP REV					
7900 - OTHER RESOURCES/NON-OP REV					
7910 - OTHER RESOURCES	40,000.00	.00	.00	40,000.00	.00%
Total OTHER RESOURCES/NON-OP REV	40,000.00	.00	.00	40,000.00	.00%
Total Revenue Local-State-Federal	298,809.00	-22,744.05	-114,336.29	184,472.71	38.26%

	<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	-158,081.00	.00	80,489.41	14,377.59	-77,591.59	50.92%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,150.00	.00	2,978.60	250.00	1,828.60	259.01%
6300 - SUPPLIES AND MATERIALS	-149,000.00	15,648.85	65,867.93	12,844.61	-67,483.22	44.21%
6400 - OTHER OPERATING COSTS	-2,000.00	.00	1,462.70	1,330.00	-537.30	73.14%
Total Function35 FOOD SERVICES	-310,231.00	15,648.85	150,798.64	28,802.20	-143,783.51	48.61%
Total Expenditures	-310,231.00	15,648.85	150,798.64	28,802.20	-143,783.51	48.61%

Comparison of Revenue to Budget

Chico ISD

As of January

Fund 599 / 3 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	1,171,915.00	-255,528.83	-613,468.56	558,446.44	52.35%
5740 - OTHER REVENUES LOCAL SOURCES	2,500.00	-97.67	-531.35	1,968.65	21.25%
Total REV LOC & INTERMEDIATE SOURCES	1,174,415.00	-255,626.50	-613,999.91	560,415.09	52.28%
Total Revenue Local-State-Federal	1,174,415.00	-255,626.50	-613,999.91	560,415.09	52.28%

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

Fund 599 / 3 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	-1,211,764.00	818,931.87	.00	.00	-392,832.13	-.00%
Total Function 71 DEBT SERVICE	-1,211,764.00	818,931.87	.00	.00	-392,832.13	-.00%
Total Expenditures	-1,211,764.00	818,931.87	.00	.00	-392,832.13	-.00%