

## Fund 199 / 6 GENERAL FUND

## Chico ISD

## As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,555,998.00	.00	1,655,925.42	334,835.14	-1,900,072.58	46.57%
6200 - PROFESSIONAL & CONTRACTED SVCS	-69,745.00	7,384.55	43,461.01	1,305.09	-18,899.44	62.31%
6300 - SUPPLIES AND MATERIALS	-135,375.00	7,378.52	45,856.05	8,236.80	-82,140.43	33.87%
6400 - OTHER OPERATING COSTS	-43,640.00	29.57	15,383.67	2,548.03	-28,226.76	35.25%
<b>Total Function11 INSTRUCTION</b>	<b>-3,804,758.00</b>	<b>14,792.64</b>	<b>1,760,626.15</b>	<b>346,925.06</b>	<b>-2,029,339.21</b>	<b>46.27%</b>
12 - RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-66,027.00	.00	32,337.31	6,634.03	-33,689.69	48.98%
6200 - PROFESSIONAL & CONTRACTED SVCS	-11,700.00	.00	10,423.00	.00	-1,277.00	89.09%
6300 - SUPPLIES AND MATERIALS	-13,260.00	4,545.84	4,454.59	2,861.69	-4,259.57	33.59%
6400 - OTHER OPERATING COSTS	-45.00	.00	.00	.00	-45.00	-.00%
<b>Total Function12 RESOURCE/MEDIA</b>	<b>-91,032.00</b>	<b>4,545.84</b>	<b>47,214.90</b>	<b>9,495.72</b>	<b>-39,271.26</b>	<b>51.87%</b>
13 - CURRICULUM & STAFF DEV						
6400 - OTHER OPERATING COSTS	-2,790.00	.00	.00	.00	-2,790.00	-.00%
<b>Total Function13 CURRICULUM &amp; STAFF DEV</b>	<b>-2,790.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,790.00</b>	<b>-.00%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-389,187.00	.00	167,033.08	35,569.99	-222,153.92	42.92%
6200 - PROFESSIONAL & CONTRACTED SVCS	-16,000.00	.00	21,557.20	.00	5,557.20	134.73%
6300 - SUPPLIES AND MATERIALS	-3,735.00	.00	1,469.92	63.00	-2,265.08	39.36%
6400 - OTHER OPERATING COSTS	-2,910.00	.00	525.00	.00	-2,385.00	18.04%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-411,832.00</b>	<b>.00</b>	<b>190,585.20</b>	<b>35,632.99</b>	<b>-221,246.80</b>	<b>46.28%</b>
31 - COUNSELING						
6100 - PAYROLL COSTS	-72,235.00	.00	30,058.30	6,011.66	-42,176.70	41.61%
6300 - SUPPLIES AND MATERIALS	-810.00	.00	.00	.00	-810.00	-.00%
6400 - OTHER OPERATING COSTS	-225.00	.00	.00	.00	-225.00	-.00%
<b>Total Function31 COUNSELING</b>	<b>-73,270.00</b>	<b>.00</b>	<b>30,058.30</b>	<b>6,011.66</b>	<b>-43,211.70</b>	<b>41.02%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-21,335.00	.00	10,559.80	2,186.73	-10,775.20	49.50%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,250.00	.00	1,125.00	.00	-125.00	90.00%
6300 - SUPPLIES AND MATERIALS	-1,300.00	1,151.82	.00	.00	-148.18	-.00%
6400 - OTHER OPERATING COSTS	-70.00	.00	.00	.00	-70.00	-.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-23,955.00</b>	<b>1,151.82</b>	<b>11,684.80</b>	<b>2,186.73</b>	<b>-11,118.38</b>	<b>48.78%</b>
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-93,004.00	.00	45,052.95	9,375.52	-47,951.05	48.44%
6200 - PROFESSIONAL & CONTRACTED SVCS	-7,750.00	1,890.76	7,680.48	2,772.66	1,821.24	99.10%
6300 - SUPPLIES AND MATERIALS	-34,700.00	1,205.21	13,215.24	1,879.55	-20,279.55	38.08%
6400 - OTHER OPERATING COSTS	-4,804.00	.00	4,804.00	.00	.00	100.00%
<b>Total Function34 TRANSPORTATION</b>	<b>-140,258.00</b>	<b>3,095.97</b>	<b>70,752.67</b>	<b>14,027.73</b>	<b>-66,409.36</b>	<b>50.44%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	4,416.44	862.32	4,416.44	.00%
<b>Total Function35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>4,416.44</b>	<b>862.32</b>	<b>4,416.44</b>	<b>.00%</b>
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-257,294.00	.00	66,643.54	12,567.04	-190,650.46	25.90%
6200 - PROFESSIONAL & CONTRACTED SVCS	-31,100.00	.00	17,745.62	2,505.32	-13,354.38	57.06%
6300 - SUPPLIES AND MATERIALS	-54,840.00	13,114.69	31,266.72	1,618.78	-10,458.59	57.01%
6400 - OTHER OPERATING COSTS	-47,560.00	8,979.33	9,836.41	2,844.22	-28,744.26	20.68%
<b>Total Function36 CO-CURRICULAR</b>	<b>-390,794.00</b>	<b>22,094.02</b>	<b>125,492.29</b>	<b>19,535.36</b>	<b>-243,207.69</b>	<b>32.11%</b>

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

Fund 199 / 6 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	-239,159.00	.00	100,252.27	19,879.82	-138,906.73	41.92%
6200 - PROFESSIONAL & CONTRACTED SVCS	-71,850.00	484.88	38,661.74	11,007.10	-32,703.38	53.81%
6300 - SUPPLIES AND MATERIALS	-5,200.00	428.22	2,933.37	557.77	-1,838.41	56.41%
6400 - OTHER OPERATING COSTS	-12,300.00	117.21	6,390.70	.00	-5,792.09	51.96%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-328,509.00</b>	<b>1,030.31</b>	<b>148,238.08</b>	<b>31,444.69</b>	<b>-179,240.61</b>	<b>45.12%</b>
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-323,548.00	.00	136,184.37	27,583.68	-187,363.63	42.09%
6200 - PROFESSIONAL & CONTRACTED SVCS	-367,000.00	12,331.96	135,880.82	31,389.54	-218,787.22	37.02%
6300 - SUPPLIES AND MATERIALS	-61,000.00	6,180.66	37,301.36	6,712.78	-17,517.98	61.15%
6400 - OTHER OPERATING COSTS	-33,444.00	.00	33,084.00	.00	-360.00	98.92%
<b>Total Function51 MAINTENANCE/OPERATIONS</b>	<b>-784,992.00</b>	<b>18,512.62</b>	<b>342,450.55</b>	<b>65,686.00</b>	<b>-424,028.83</b>	<b>43.62%</b>
52 - SECURITY AND MONITORING SVC						
6200 - PROFESSIONAL & CONTRACTED SVCS	-15,500.00	.00	.00	.00	-15,500.00	-.00%
<b>Total Function52 SECURITY AND MONITORING</b>	<b>-15,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-15,500.00</b>	<b>-.00%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-78,285.00	14,902.42	63,654.27	2,090.03	271.69	81.31%
<b>Total Function71 DEBT SERVICE</b>	<b>-78,285.00</b>	<b>14,902.42</b>	<b>63,654.27</b>	<b>2,090.03</b>	<b>271.69</b>	<b>81.31%</b>
91 - CONTRACTED INSTR SVC						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,171,052.00	.00	.00	.00	-1,171,052.00	-.00%
<b>Total Function91 CONTRACTED INSTR SVC</b>	<b>-1,171,052.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,171,052.00</b>	<b>-.00%</b>
93 - PMTS TO FISCAL AGENT/MEMER DI						
6400 - OTHER OPERATING COSTS	-152,118.00	.00	114,088.41	76,058.94	-38,029.59	75.00%
<b>Total Function93 PMTS TO FISCAL</b>	<b>-152,118.00</b>	<b>.00</b>	<b>114,088.41</b>	<b>76,058.94</b>	<b>-38,029.59</b>	<b>75.00%</b>
99 - TAX COLLECTION PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-79,000.00	.00	38,935.50	.00	-40,064.50	49.29%
<b>Total Function99 TAX COLLECTION PAYMENTS</b>	<b>-79,000.00</b>	<b>.00</b>	<b>38,935.50</b>	<b>.00</b>	<b>-40,064.50</b>	<b>49.29%</b>
8000 - OTHER USES/NON-OPERATING EXP						
00 - TRANSFERS OUT						
8900 - OTHER USES SPECIAL ITEMS	-86,000.00	.00	.00	.00	-86,000.00	-.00%
<b>Total Function00 TRANSFERS OUT</b>	<b>-86,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-86,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-7,634,145.00</b>	<b>80,125.64</b>	<b>2,948,197.56</b>	<b>609,957.23</b>	<b>-4,605,821.80</b>	<b>38.62%</b>

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

Fund 240 / 6 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	10.00	-39.00	-273.00	-263.00	2730.00%
5750 - REVENUES-COCURRIC/ENTERPRISING	115,000.00	-11,079.91	-48,098.73	66,901.27	41.82%
<b>Total REV LOC &amp; INTERMEDIATE SOURCES</b>	<b>115,010.00</b>	<b>-11,118.91</b>	<b>-48,371.73</b>	<b>66,638.27</b>	<b>42.06%</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	11,600.00	.00	.00	11,600.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>13,200.00</b>	<b>.00</b>	<b>.00</b>	<b>13,200.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	209,000.00	-15,119.28	-83,043.50	125,956.50	39.73%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>209,000.00</b>	<b>-15,119.28</b>	<b>-83,043.50</b>	<b>125,956.50</b>	<b>39.73%</b>
7000 - OTHER RESOURCES/NON-OP REV					
7900 - OTHER RESOURCES/NON-OP REV					
7910 - OTHER RESOURCES	86,000.00	.00	.00	86,000.00	.00%
<b>Total OTHER RESOURCES/NON-OP REV</b>	<b>86,000.00</b>	<b>.00</b>	<b>.00</b>	<b>86,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>423,210.00</b>	<b>-26,238.19</b>	<b>-131,415.23</b>	<b>291,794.77</b>	<b>31.05%</b>

Fund 240 / 6 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	-177,815.00	.00	77,993.82	15,928.59	-99,821.18	43.86%
6200 - PROFESSIONAL & CONTRACTED SVCS	-28,000.00	.00	5,403.39	.00	-22,596.61	19.30%
6300 - SUPPLIES AND MATERIALS	-182,350.00	3,319.00	55,014.21	6,390.83	-124,016.79	30.17%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	683.32	188.55	-1,816.68	27.33%
<b>Total Function35 FOOD SERVICES</b>	<b>-390,665.00</b>	<b>3,319.00</b>	<b>139,094.74</b>	<b>22,507.97</b>	<b>-248,251.26</b>	<b>35.60%</b>
<b>Total Expenditures</b>	<b>-390,665.00</b>	<b>3,319.00</b>	<b>139,094.74</b>	<b>22,507.97</b>	<b>-248,251.26</b>	<b>35.60%</b>

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

## Fund 599 / 6 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	1,091,999.00	-289,924.85	-757,231.18	334,767.82	69.34%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-3.62	-228.66	-228.66	.00%
<b>Total REV LOC &amp; INTERMEDIATE SOURCES</b>	<b>1,091,999.00</b>	<b>-289,928.47</b>	<b>-757,459.84</b>	<b>334,539.16</b>	<b>69.36%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGR REVENUES/TEA	.00	.00	.00	.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
7000 - OTHER RESOURCES/NON-OP REV					
7900 - OTHER RESOURCES/NON-OP REV					
7910 - OTHER RESOURCES	.00	-29,651.15	-58,175.89	-58,175.89	.00%
<b>Total OTHER RESOURCES/NON-OP REV</b>	<b>.00</b>	<b>-29,651.15</b>	<b>-58,175.89</b>	<b>-58,175.89</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,091,999.00</b>	<b>-319,579.62</b>	<b>-815,635.73</b>	<b>276,363.27</b>	<b>74.69%</b>

## Fund 599 / 6 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	-1,091,999.00	.00	.00	.00	-1,091,999.00	-.00%
<b>Total Function71 DEBT SERVICE</b>	<b>-1,091,999.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,091,999.00</b>	<b>-.00%</b>
8000 - OTHER USES/NON-OPERATING EXP						
00 - TRANSFERS OUT						
8900 - OTHER USES SPECIAL ITEMS	.00	.00	.00	.00	.00	.00%
<b>Total Function00 TRANSFERS OUT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-1,091,999.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,091,999.00</b>	<b>-.00%</b>