

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

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	-1,586,677.66	-2,939,979.27	3,037,658.73	49.18%
5740 - OTHER REVENUES LOCAL SOURCES	296,700.00	-6,136.20	-234,092.42	62,607.58	78.90%
5750 - REVENUES-COCURRIC/ENTERPRISING	12,000.00	-1,295.37	-13,927.32	-1,927.32	116.06%
<b>Total REV LOC &amp; INTERMEDIATE SOURCES</b>	<b>6,286,338.00</b>	<b>-1,594,109.23</b>	<b>-3,187,999.01</b>	<b>3,098,338.99</b>	<b>50.71%</b>
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	-4,940.04	-41,290.39	-41,290.39	.00%
5830 - STATE REV FROM STATE OF TX GOV	269,700.00	-21,141.75	-102,679.05	167,020.95	38.07%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,253,200.00</b>	<b>-26,081.79</b>	<b>-202,669.44</b>	<b>1,050,530.56</b>	<b>16.17%</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>-1,620,191.02</b>	<b>-3,390,668.45</b>	<b>4,152,869.55</b>	<b>44.95%</b>

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

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	320.00	1,614,412.10	334,875.91	-1,594,737.90	50.30%
6200 - PROFESSIONAL & CONTRACTED SVCS	-86,455.00	12,423.48	16,446.69	1,055.08	-57,584.83	19.02%
6300 - SUPPLIES AND MATERIALS	-196,415.00	32,147.07	52,632.62	8,389.55	-111,635.31	26.80%
6400 - OTHER OPERATING COSTS	-37,950.00	3,730.00	11,837.16	2,183.60	-22,382.84	31.19%
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>48,620.55</b>	<b>1,695,328.57</b>	<b>346,504.14</b>	<b>-1,804,001.88</b>	<b>47.78%</b>
12 - RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-52,311.00	.00	26,608.54	5,552.98	-25,702.46	50.87%
6200 - PROFESSIONAL & CONTRACTED SVCS	-20,825.00	11,150.00	6,792.00	.00	-2,883.00	32.61%
6300 - SUPPLIES AND MATERIALS	-16,500.00	643.25	6,116.26	116.00	-9,740.49	37.07%
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>11,793.25</b>	<b>39,573.41</b>	<b>5,668.98</b>	<b>-38,319.34</b>	<b>44.12%</b>
13 - CURRICULUM & STAFF DEV						
6400 - OTHER OPERATING COSTS	-3,100.00	68.47	255.15	.00	-2,776.38	8.23%
<b>Total Function13 CURRICULUM &amp; STAFF DEV</b>	<b>-3,100.00</b>	<b>68.47</b>	<b>255.15</b>	<b>.00</b>	<b>-2,776.38</b>	<b>8.23%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-452,318.00	.00	157,416.19	30,964.81	-294,901.81	34.80%
6200 - PROFESSIONAL & CONTRACTED SVCS	-18,500.00	17,582.20	100.00	.00	-817.80	.54%
6300 - SUPPLIES AND MATERIALS	-3,600.00	71.00	2,579.17	.00	-949.83	71.64%
6400 - OTHER OPERATING COSTS	-5,800.00	71.00	2,245.04	113.38	-3,483.96	38.71%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-480,218.00</b>	<b>17,724.20</b>	<b>162,340.40</b>	<b>31,078.19</b>	<b>-300,153.40</b>	<b>33.81%</b>
31 - COUNSELING						
6100 - PAYROLL COSTS	-76,363.00	.00	32,006.12	6,363.62	-44,356.88	41.91%
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>32,006.12</b>	<b>6,363.62</b>	<b>-45,506.88</b>	<b>41.29%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-19,109.00	.00	9,689.70	1,997.38	-9,419.30	50.71%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,250.00	1,125.00	.00	.00	-125.00	-.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>1,425.00</b>	<b>11,132.12</b>	<b>1,997.38</b>	<b>-9,876.88</b>	<b>49.62%</b>
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-76,793.00	170.00	42,101.69	8,228.77	-34,521.31	54.82%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,500.00	363.28	1,036.50	271.50	-5,100.22	15.95%
6300 - SUPPLIES AND MATERIALS	-33,000.00	215.63	21,466.00	2,092.96	-11,318.37	65.05%
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>748.91</b>	<b>69,254.19</b>	<b>10,593.23</b>	<b>-51,289.90</b>	<b>57.10%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	4,577.29	922.26	4,577.29	.00%
<b>Total Function35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>4,577.29</b>	<b>922.26</b>	<b>4,577.29</b>	<b>.00%</b>
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-254,576.00	.00	102,084.48	21,459.71	-152,491.52	40.10%
6200 - PROFESSIONAL & CONTRACTED SVCS	-30,100.00	2,148.29	23,570.96	466.91	-4,380.75	78.31%
6300 - SUPPLIES AND MATERIALS	-103,150.00	20,615.99	64,124.65	4,520.17	-18,409.36	62.17%
6400 - OTHER OPERATING COSTS	-81,500.00	7,500.39	10,906.41	948.79	-63,093.20	13.38%
<b>Total Function36 CO-CURRICULAR</b>	<b>-469,326.00</b>	<b>30,264.67</b>	<b>200,686.50</b>	<b>27,395.58</b>	<b>-238,374.83</b>	<b>42.76%</b>

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

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	97,818.09	19,511.61	-136,514.91	41.74%
6200 - PROFESSIONAL & CONTRACTED SVCS	-79,356.00	15,769.33	32,836.50	10,513.60	-30,750.17	41.38%
6300 - SUPPLIES AND MATERIALS	-6,000.00	165.00	3,867.33	1,000.00	-1,967.67	64.46%
6400 - OTHER OPERATING COSTS	-12,700.00	1,400.00	4,897.63	54.34	-6,402.37	38.56%
6600 - CAPITAL OUTLAY	-2,183.00	.00	.00	.00	-2,183.00	-0.00%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-334,572.00</b>	<b>17,334.33</b>	<b>139,419.55</b>	<b>31,079.55</b>	<b>-177,818.12</b>	<b>41.67%</b>
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-328,030.00	40.00	128,967.85	25,701.93	-199,022.15	39.32%
6200 - PROFESSIONAL & CONTRACTED SVCS	-366,000.00	17,987.37	173,120.17	32,431.55	-174,892.46	47.30%
6300 - SUPPLIES AND MATERIALS	-50,000.00	6,692.35	21,467.46	2,599.60	-21,840.19	42.93%
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>24,719.72</b>	<b>356,100.48</b>	<b>60,733.08</b>	<b>-396,659.80</b>	<b>45.80%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-78,285.00	14,630.21	63,654.27	2,090.03	-.52	81.31%
<b>Total Function71 DEBT SERVICE</b>	<b>-78,285.00</b>	<b>14,630.21</b>	<b>63,654.27</b>	<b>2,090.03</b>	<b>-.52</b>	<b>81.31%</b>
91 - CONTRACTED INSTR SVC						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,319,936.00	.00	.00	.00	-1,319,936.00	-0.00%
<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>-0.00%</b>
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%
<b>Total Function93 PMTS TO FISCAL</b>	<b>-102,000.00</b>	<b>50,814.04</b>	<b>50,814.04</b>	<b>.00</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	.00	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>.00</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	-0.00%
<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>-0.00%</b>
<b>Total Expenditures</b>	<b>-7,539,107.00</b>	<b>273,765.60</b>	<b>2,860,263.09</b>	<b>524,426.04</b>	<b>-4,405,078.31</b>	<b>37.94%</b>

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

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	-9,014.59	-40,296.12	34,703.88	53.73%
<b>Total REV LOC &amp; INTERMEDIATE SOURCES</b>	<b>75,000.00</b>	<b>-9,014.59</b>	<b>-40,296.12</b>	<b>34,703.88</b>	<b>53.73%</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	-10,444.47	-70,019.46	99,630.54	41.27%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>169,650.00</b>	<b>-10,444.47</b>	<b>-70,019.46</b>	<b>99,630.54</b>	<b>41.27%</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>-19,459.06</b>	<b>-110,315.58</b>	<b>186,899.42</b>	<b>37.12%</b>

Fund 240 / 4 NATL BREAKFAST/LUNCH PROGRAM

Chico ISD  
As of January

File ID: C

	<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	80,957.08	17,126.67	-87,913.92	47.93%
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,150.00	.00	2,500.00	250.00	-650.00	79.37%
6300 - SUPPLIES AND MATERIALS	-159,000.00	15,729.56	65,792.79	12,127.82	-77,477.65	41.38%
6400 - OTHER OPERATING COSTS	-2,500.00	1,700.00	52.20	.00	-747.80	2.09%
<b>Total Function35 FOOD SERVICES</b>	<b>-333,561.00</b>	<b>17,469.56</b>	<b>149,302.07</b>	<b>29,504.49</b>	<b>-166,789.37</b>	<b>44.76%</b>
<b>Total Expenditures</b>	<b>-333,561.00</b>	<b>17,469.56</b>	<b>149,302.07</b>	<b>29,504.49</b>	<b>-166,789.37</b>	<b>44.76%</b>

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

Fund 599 / 4 DEBT SERVICE FUNDS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV LOC & INTERMEDIATE SOURCES					
5710 - LOCAL REAL & PERS PROPERTY TAX	1,210,796.00	-332,519.63	-614,914.96	595,881.04	50.79%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-44.66	-261.83	-261.83	.00%
<b>Total REV LOC &amp; INTERMEDIATE SOURCES</b>	<b>1,210,796.00</b>	<b>-332,564.29</b>	<b>-615,176.79</b>	<b>595,619.21</b>	<b>50.81%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,210,796.00</b>	<b>-332,564.29</b>	<b>-615,176.79</b>	<b>595,619.21</b>	<b>50.81%</b>

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

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	340,444.28	5,000.00	-870,351.72	28.12%
<b>Total Function 71 DEBT SERVICE</b>	<b>-1,210,796.00</b>	<b>.00</b>	<b>340,444.28</b>	<b>5,000.00</b>	<b>-870,351.72</b>	<b>28.12%</b>
<b>Total Expenditures</b>	<b>-1,210,796.00</b>	<b>.00</b>	<b>340,444.28</b>	<b>5,000.00</b>	<b>-870,351.72</b>	<b>28.12%</b>