

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

Fund 199 / 6 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	6,065,967.00	-3,063.43	-3,063.43	6,062,903.57	.05%
5740 - OTHER REVENUES LOCAL SOURCES	62,700.00	-32,143.24	-32,143.24	30,556.76	51.27%
5750 - REVENUES-COCURRIC/ENTERPRISING	12,000.00	-6,451.00	-6,451.00	5,549.00	53.76%
Total REV LOC & INTERMEDIATE SOURCES	6,140,667.00	-41,657.67	-41,657.67	6,099,009.33	.68%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUND SCH PROG AC	925,607.00	-187,765.00	-187,765.00	737,842.00	20.29%
5830 - STATE REV FROM STATE OF TX GOV	278,705.00	-21,680.06	-21,680.06	257,024.94	7.78%
Total STATE PROGRAM REVENUES	1,204,312.00	-209,445.06	-209,445.06	994,866.94	17.39%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REVENUE	25,000.00	-1,683.00	-1,683.00	23,317.00	6.73%
5940 - FED REV FROM FEDERAL GOVT	4,000.00	.00	.00	4,000.00	.00%
Total FEDERAL PROGRAM REVENUES	29,000.00	-1,683.00	-1,683.00	27,317.00	5.80%
Total Revenue Local-State-Federal	7,373,979.00	-252,785.73	-252,785.73	7,121,193.27	3.43%

Fund 199 / 6 GENERAL FUND

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,555,998.00	.00	365,952.72	365,952.72	-3,190,045.28	10.29%
6200 - PROFESSIONAL & CONTRACTED SVCS	-69,745.00	24,081.00	8,293.22	8,293.22	-37,370.78	11.89%
6300 - SUPPLIES AND MATERIALS	-135,375.00	19,153.61	5,139.50	5,139.50	-111,081.89	3.80%
6400 - OTHER OPERATING COSTS	-42,940.00	1,199.84	6,805.60	6,805.60	-34,934.56	15.85%
Total Function11 INSTRUCTION	-3,804,058.00	44,434.45	386,191.04	386,191.04	-3,373,432.51	10.15%
12 - RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-66,027.00	.00	7,085.84	7,085.84	-58,941.16	10.73%
6200 - PROFESSIONAL & CONTRACTED SVCS	-11,700.00	.00	.00	.00	-11,700.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,260.00	3,606.17	.00	.00	-9,653.83	-.00%
6400 - OTHER OPERATING COSTS	-45.00	.00	.00	.00	-45.00	-.00%
Total Function12 RESOURCE/MEDIA	-91,032.00	3,606.17	7,085.84	7,085.84	-80,339.99	7.78%
13 - CURRICULUM & STAFF DEV						
6400 - OTHER OPERATING COSTS	-2,790.00	.00	.00	.00	-2,790.00	-.00%
Total Function13 CURRICULUM & STAFF DEV	-2,790.00	.00	.00	.00	-2,790.00	-.00%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-389,187.00	.00	32,087.59	32,087.59	-357,099.41	8.24%
6200 - PROFESSIONAL & CONTRACTED SVCS	-16,000.00	.00	.00	.00	-16,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,735.00	19.00	838.12	838.12	-2,877.88	22.44%
6400 - OTHER OPERATING COSTS	-2,910.00	525.00	.00	.00	-2,385.00	-.00%
Total Function23 SCHOOL LEADERSHIP	-411,832.00	544.00	32,925.71	32,925.71	-378,362.29	7.99%
31 - COUNSELING						
6100 - PAYROLL COSTS	-72,235.00	.00	6,011.66	6,011.66	-66,223.34	8.32%
6300 - SUPPLIES AND MATERIALS	-810.00	.00	.00	.00	-810.00	-.00%
6400 - OTHER OPERATING COSTS	-225.00	.00	.00	.00	-225.00	-.00%
Total Function31 COUNSELING	-73,270.00	.00	6,011.66	6,011.66	-67,258.34	8.20%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-21,335.00	.00	2,258.85	2,258.85	-19,076.15	10.59%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,250.00	.00	.00	.00	-1,250.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,300.00	.00	.00	.00	-1,300.00	-.00%
6400 - OTHER OPERATING COSTS	-70.00	.00	.00	.00	-70.00	-.00%
Total Function33 HEALTH SERVICES	-23,955.00	.00	2,258.85	2,258.85	-21,696.15	9.43%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-93,004.00	75.00	9,269.77	9,269.77	-83,659.23	9.97%
6200 - PROFESSIONAL & CONTRACTED SVCS	-7,750.00	.00	.00	.00	-7,750.00	-.00%
6300 - SUPPLIES AND MATERIALS	-34,700.00	1,927.05	7.50	7.50	-32,765.45	.02%
6400 - OTHER OPERATING COSTS	-4,804.00	.00	4,804.00	4,804.00	.00	100.00%
Total Function34 TRANSPORTATION	-140,258.00	2,002.05	14,081.27	14,081.27	-124,174.68	10.04%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	977.75	977.75	977.75	.00%
Total Function35 FOOD SERVICES	.00	.00	977.75	977.75	977.75	.00%
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-257,294.00	.00	13,691.42	13,691.42	-243,602.58	5.32%
6200 - PROFESSIONAL & CONTRACTED SVCS	-31,100.00	5,577.00	2,796.00	2,796.00	-22,727.00	8.99%
6300 - SUPPLIES AND MATERIALS	-53,825.00	20,256.05	4,975.46	4,975.46	-28,593.49	9.24%
6400 - OTHER OPERATING COSTS	-47,560.00	5,870.39	2,567.50	2,567.50	-39,122.11	5.40%
Total Function36 CO-CURRICULAR	-389,779.00	31,703.44	24,030.38	24,030.38	-334,045.18	6.17%

Fund 199 / 6 GENERAL FUND

As of September

	<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	19,879.82	19,879.82	-219,279.18	8.31%
6200 - PROFESSIONAL & CONTRACTED SVCS	-71,850.00	2,723.09	11,920.91	11,920.91	-57,206.00	16.59%
6300 - SUPPLIES AND MATERIALS	-5,200.00	75.00	1,102.98	1,102.98	-4,022.02	21.21%
6400 - OTHER OPERATING COSTS	-12,300.00	175.00	4,015.40	4,015.40	-8,109.60	32.65%
Total Function41 GENERAL ADMINISTRATION	-328,509.00	2,973.09	36,919.11	36,919.11	-288,616.80	11.24%
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-323,548.00	.00	27,153.04	27,153.04	-296,394.96	8.39%
6200 - PROFESSIONAL & CONTRACTED SVCS	-367,000.00	22,615.32	25,420.64	25,420.64	-318,964.04	6.93%
6300 - SUPPLIES AND MATERIALS	-61,000.00	12,159.77	4,526.99	4,526.99	-44,313.24	7.42%
6400 - OTHER OPERATING COSTS	-33,444.00	.00	33,084.00	33,084.00	-360.00	98.92%
Total Function51 MAINTENANCE/OPERATIONS	-784,992.00	34,775.09	90,184.67	90,184.67	-660,032.24	11.49%
52 - SECURITY AND MONITORING SVC						
6200 - PROFESSIONAL & CONTRACTED SVCS	-15,500.00	.00	.00	.00	-15,500.00	-.00%
Total Function52 SECURITY AND MONITORING	-15,500.00	.00	.00	.00	-15,500.00	-.00%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-78,285.00	22,990.97	2,090.03	2,090.03	-53,204.00	2.67%
Total Function71 DEBT SERVICE	-78,285.00	22,990.97	2,090.03	2,090.03	-53,204.00	2.67%
91 - CONTRACTED INSTR SVC						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,171,052.00	.00	.00	.00	-1,171,052.00	-.00%
Total Function91 CONTRACTED INSTR SVC	-1,171,052.00	.00	.00	.00	-1,171,052.00	-.00%
93 - PMTS TO FISCAL AGENT/MEMER DI						
6400 - OTHER OPERATING COSTS	-152,118.00	.00	.00	.00	-152,118.00	-.00%
Total Function93 PMTS TO FISCAL	-152,118.00	.00	.00	.00	-152,118.00	-.00%
99 - TAX COLLECTION PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-79,000.00	.00	19,400.25	19,400.25	-59,599.75	24.56%
Total Function99 TAX COLLECTION PAYMENTS	-79,000.00	.00	19,400.25	19,400.25	-59,599.75	24.56%
8000 - OTHER USES/NON-OPERATING EXP						
00 - TRANSFERS OUT						
8900 - OTHER USES SPECIAL ITEMS	-86,000.00	.00	.00	.00	-86,000.00	-.00%
Total Function00 TRANSFERS OUT	-86,000.00	.00	.00	.00	-86,000.00	-.00%
Total Expenditures	-7,632,430.00	143,029.26	622,156.56	622,156.56	-6,867,244.18	8.15%

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

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	-84.00	-84.00	-74.00	840.00%
5750 - REVENUES-COCURRIC/ENTERPRISING	115,000.00	-11,349.44	-11,349.44	103,650.56	9.87%
Total REV LOC & INTERMEDIATE SOURCES	115,010.00	-11,433.44	-11,433.44	103,576.56	9.94%
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%
Total STATE PROGRAM REVENUES	13,200.00	.00	.00	13,200.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	209,000.00	-5,785.77	-5,785.77	203,214.23	2.77%
Total FEDERAL PROGRAM REVENUES	209,000.00	-5,785.77	-5,785.77	203,214.23	2.77%
7000 - OTHER RESOURCES/NON-OP REV					
7900 - OTHER RESOURCES/NON-OP REV					
7910 - OTHER RESOURCES	86,000.00	.00	.00	86,000.00	.00%
Total OTHER RESOURCES/NON-OP REV	86,000.00	.00	.00	86,000.00	.00%
Total Revenue Local-State-Federal	423,210.00	-17,219.21	-17,219.21	405,990.79	4.07%

Fund 240 / 6 NATL BREAKFAST/LUNCH PROGRAM

As of September

	<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	17,476.44	17,476.44	-160,338.56	9.83%
6200 - PROFESSIONAL & CONTRACTED SVCS	-28,000.00	.00	3,778.39	3,778.39	-24,221.61	13.49%
6300 - SUPPLIES AND MATERIALS	-182,350.00	6,958.10	746.87	746.87	-174,645.03	.41%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	247.64	247.64	-2,252.36	9.91%
Total Function35 FOOD SERVICES	-390,665.00	6,958.10	22,249.34	22,249.34	-361,457.56	5.70%
Total Expenditures	-390,665.00	6,958.10	22,249.34	22,249.34	-361,457.56	5.70%

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Cnty Dist: 249-904

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

Program: FIN3050

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Fund 599 / 6 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	1,091,999.00	-607.17	-607.17	1,091,391.83	.06%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-23.57	-23.57	-23.57	.00%
Total REV LOC & INTERMEDIATE SOURCES	1,091,999.00	-630.74	-630.74	1,091,368.26	.06%
Total Revenue Local-State-Federal	1,091,999.00	-630.74	-630.74	1,091,368.26	.06%

Comparison of Expenditures and Encumbrances to Budget

Chico ISD

Fund 599 / 6 DEBT SERVICE FUNDS

As of September

	<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%
Total Function71 DEBT SERVICE	-1,091,999.00	.00	.00	.00	-1,091,999.00	-.00%
Total Expenditures	-1,091,999.00	.00	.00	.00	-1,091,999.00	-.00%