

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

Fund 199 / 3 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	6,253,510.00	-225,735.55	-249,988.17	6,003,521.83	4.00%
5740 - OTHER REVENUES LOCAL SOURCES	67,700.00	-1,581.25	-11,425.92	56,274.08	16.88%
5750 - REVENUES-COCURRIC/ENTERPRISING	20,000.00	-5,342.61	-8,524.61	11,475.39	42.62%
<b>Total REV LOC &amp; INTERMEDIATE SOURCES</b>	<b>6,341,210.00</b>	<b>-232,659.41</b>	<b>-269,938.70</b>	<b>6,071,271.30</b>	<b>4.26%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUND SCH PROG AC	651,912.00	-49,222.00	-405,070.00	246,842.00	62.14%
5820 - STATE PROGR REVENUES/TEA	.00	.00	.00	.00	.00%
5830 - STATE REV FROM STATE OF TX GOV	238,478.00	-17,262.05	-34,691.91	203,786.09	14.55%
<b>Total STATE PROGRAM REVENUES</b>	<b>890,390.00</b>	<b>-66,484.05</b>	<b>-439,761.91</b>	<b>450,628.09</b>	<b>49.39%</b>
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%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00%</b>
7000 - OTHER RESOURCES/NON-OP REV					
7900 - OTHER RESOURCES/NON-OP REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total OTHER RESOURCES/NON-OP REV</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>7,233,600.00</b>	<b>-299,143.46</b>	<b>-709,700.61</b>	<b>6,523,899.39</b>	<b>9.81%</b>

Fund 199 / 3 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,412,475.00	.00	746,673.97	392,791.57	-2,665,801.03	21.88%
6200 - PROFESSIONAL & CONTRACTED SVCS	-88,732.00	31,580.00	14,406.32	9,070.32	-42,745.68	16.24%
6300 - SUPPLIES AND MATERIALS	-211,513.00	92,433.34	40,100.70	29,245.37	-78,978.96	18.96%
6400 - OTHER OPERATING COSTS	-18,486.00	548.86	2,922.65	797.59	-15,014.49	15.81%
<b>Total Function11 INSTRUCTION</b>	<b>-3,731,206.00</b>	<b>124,562.20</b>	<b>804,103.64</b>	<b>431,904.85</b>	<b>-2,802,540.16</b>	<b>21.55%</b>
12 - RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-51,007.00	.00	11,252.87	6,118.04	-39,754.13	22.06%
6200 - PROFESSIONAL & CONTRACTED SVCS	-18,100.00	.00	5,262.00	.00	-12,838.00	29.07%
6300 - SUPPLIES AND MATERIALS	-7,200.00	20.40	199.99	.00	-6,979.61	2.78%
6400 - OTHER OPERATING COSTS	-50.00	.00	.00	.00	-50.00	-.00%
<b>Total Function12 RESOURCE/MEDIA</b>	<b>-76,357.00</b>	<b>20.40</b>	<b>16,714.86</b>	<b>6,118.04</b>	<b>-59,621.74</b>	<b>21.89%</b>
13 - CURRICULUM & STAFF DEV						
6400 - OTHER OPERATING COSTS	-4,025.00	300.00	416.00	220.00	-3,309.00	10.34%
<b>Total Function13 CURRICULUM &amp; STAFF DEV</b>	<b>-4,025.00</b>	<b>300.00</b>	<b>416.00</b>	<b>220.00</b>	<b>-3,309.00</b>	<b>10.34%</b>
21 - INSTR LEADERSHIP						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
<b>Total Function21 INSTR LEADERSHIP</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-363,212.00	.00	64,893.05	30,304.18	-298,318.95	17.87%
6200 - PROFESSIONAL & CONTRACTED SVCS	-19,000.00	.00	.00	.00	-19,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,500.00	.00	827.88	816.38	-3,672.12	18.40%
6400 - OTHER OPERATING COSTS	-3,375.00	665.28	899.25	404.46	-1,810.47	26.64%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-390,087.00</b>	<b>665.28</b>	<b>66,620.18</b>	<b>31,525.02</b>	<b>-322,801.54</b>	<b>17.08%</b>
31 - COUNSELING						
6100 - PAYROLL COSTS	-75,631.00	.00	12,904.44	6,269.61	-62,726.56	17.06%
6300 - SUPPLIES AND MATERIALS	-600.00	.00	.00	.00	-600.00	-.00%
6400 - OTHER OPERATING COSTS	-375.00	.00	.00	.00	-375.00	-.00%
<b>Total Function31 COUNSELING</b>	<b>-76,606.00</b>	<b>.00</b>	<b>12,904.44</b>	<b>6,269.61</b>	<b>-63,701.56</b>	<b>16.85%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-18,545.00	.00	4,040.10	2,178.73	-14,504.90	21.79%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,250.00	.00	.00	.00	-1,250.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,200.00	.00	734.14	734.14	-1,465.86	33.37%
6400 - OTHER OPERATING COSTS	-75.00	.00	.00	.00	-75.00	-.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-22,070.00</b>	<b>.00</b>	<b>4,774.24</b>	<b>2,912.87</b>	<b>-17,295.76</b>	<b>21.63%</b>
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-90,680.00	.00	20,415.00	10,070.90	-70,265.00	22.51%
6200 - PROFESSIONAL & CONTRACTED SVCS	-9,800.00	120.00	1,369.66	400.00	-8,310.34	13.98%
6300 - SUPPLIES AND MATERIALS	-46,000.00	15.00	12,321.54	1,689.64	-33,663.46	26.79%
6400 - OTHER OPERATING COSTS	-5,300.00	.00	5,303.38	24.38	3.38	100.06%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
<b>Total Function34 TRANSPORTATION</b>	<b>-151,780.00</b>	<b>135.00</b>	<b>39,409.58</b>	<b>12,184.92</b>	<b>-112,235.42</b>	<b>25.96%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	1,104.75	549.71	1,104.75	.00%
<b>Total Function35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>1,104.75</b>	<b>549.71</b>	<b>1,104.75</b>	<b>.00%</b>
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-262,115.00	.00	41,913.80	21,036.71	-220,201.20	15.99%
6200 - PROFESSIONAL & CONTRACTED SVCS	-38,218.00	1,830.00	11,856.91	7,696.07	-24,531.09	31.02%
6300 - SUPPLIES AND MATERIALS	-82,700.00	1,903.55	41,380.40	21,389.75	-39,416.05	50.04%

Fund 199 / 3 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						
6400 - OTHER OPERATING COSTS	-62,250.00	1,175.82	5,403.37	1,170.39	-55,670.81	8.68%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
<b>Total Function36 CO-CURRICULAR</b>	<b>-445,283.00</b>	<b>4,909.37</b>	<b>100,554.48</b>	<b>51,292.92</b>	<b>-339,819.15</b>	<b>22.58%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-232,649.00	.00	41,543.77	19,077.46	-191,105.23	17.86%
6200 - PROFESSIONAL & CONTRACTED SVCS	-58,250.00	2,039.00	14,543.30	7,191.40	-41,667.70	24.97%
6300 - SUPPLIES AND MATERIALS	-6,000.00	235.12	2,144.76	921.52	-3,620.12	35.75%
6400 - OTHER OPERATING COSTS	-14,200.00	.00	1,883.95	602.59	-12,316.05	13.27%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-311,099.00</b>	<b>2,274.12</b>	<b>60,115.78</b>	<b>27,792.97</b>	<b>-248,709.10</b>	<b>19.32%</b>
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-301,309.00	5,000.00	51,754.61	24,609.65	-244,554.39	17.18%
6200 - PROFESSIONAL & CONTRACTED SVCS	-332,000.00	18,405.31	77,173.27	49,196.92	-236,421.42	23.24%
6300 - SUPPLIES AND MATERIALS	-66,000.00	8,036.36	8,518.72	7,229.98	-49,444.92	12.91%
6400 - OTHER OPERATING COSTS	-39,450.00	.00	33,649.00	.00	-5,801.00	85.30%
<b>Total Function51 MAINTENANCE/OPERATIONS</b>	<b>-738,759.00</b>	<b>31,441.67</b>	<b>171,095.60</b>	<b>81,036.55</b>	<b>-536,221.73</b>	<b>23.16%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-53,205.00	.00	.00	.00	-53,205.00	-0.00%
<b>Total Function71 DEBT SERVICE</b>	<b>-53,205.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-53,205.00</b>	<b>-0.00%</b>
81 - FACILITY CONSTRUCTION						
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
<b>Total Function81 FACILITY CONSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
91 - CONTRACTED INSTR SVC						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,407,717.00	.00	.00	.00	-1,407,717.00	-0.00%
<b>Total Function91 CONTRACTED INSTR SVC</b>	<b>-1,407,717.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,407,717.00</b>	<b>-0.00%</b>
92 - INCREMENTAL COSTS ASSOC W/CHAP						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
<b>Total Function92 INCREMENTAL COSTS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
93 - PMTS TO FISCAL AGENT/MEMER DI						
6400 - OTHER OPERATING COSTS	-88,000.00	65,668.50	21,889.50	.00	-442.00	24.87%
<b>Total Function93 PMTS TO FISCAL</b>	<b>-88,000.00</b>	<b>65,668.50</b>	<b>21,889.50</b>	<b>.00</b>	<b>-442.00</b>	<b>24.87%</b>
99 - TAX COLLECTION PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-66,000.00	.00	15,741.50	.00	-50,258.50	23.85%
<b>Total Function99 TAX COLLECTION PAYMENTS</b>	<b>-66,000.00</b>	<b>.00</b>	<b>15,741.50</b>	<b>.00</b>	<b>-50,258.50</b>	<b>23.85%</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>-7,602,194.00</b>	<b>229,976.54</b>	<b>1,315,444.55</b>	<b>651,807.46</b>	<b>-6,056,772.91</b>	<b>17.30%</b>

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

## 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	.00	250.00	.00%
5750 - REVENUES-COCURRIC/ENTERPRISING	70,000.00	-10,510.09	-18,854.70	51,145.30	26.94%
<b>Total REV LOC &amp; INTERMEDIATE SOURCES</b>	<b>70,250.00</b>	<b>-10,510.09</b>	<b>-18,854.70</b>	<b>51,395.30</b>	<b>26.84%</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	8,309.00	.00	.00	8,309.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>9,909.00</b>	<b>.00</b>	<b>.00</b>	<b>9,909.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	178,650.00	-17,101.47	-20,596.04	158,053.96	11.53%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>178,650.00</b>	<b>-17,101.47</b>	<b>-20,596.04</b>	<b>158,053.96</b>	<b>11.53%</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>298,809.00</b>	<b>-27,611.56</b>	<b>-39,450.74</b>	<b>259,358.26</b>	<b>13.20%</b>

	<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	38,777.41	17,665.23	-119,303.59	24.53%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,150.00	.00	2,728.60	478.60	1,578.60	237.27%
6300 - SUPPLIES AND MATERIALS	-149,000.00	14,735.30	20,427.88	20,269.96	-113,836.82	13.71%
6400 - OTHER OPERATING COSTS	-2,000.00	.00	25.00	.00	-1,975.00	1.25%
<b>Total Function 35 FOOD SERVICES</b>	<b>-310,231.00</b>	<b>14,735.30</b>	<b>61,958.89</b>	<b>38,413.79</b>	<b>-233,536.81</b>	<b>19.97%</b>
<b>Total Expenditures</b>	<b>-310,231.00</b>	<b>14,735.30</b>	<b>61,958.89</b>	<b>38,413.79</b>	<b>-233,536.81</b>	<b>19.97%</b>

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

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	-44,737.59	-50,122.56	1,121,792.44	4.28%
5740 - OTHER REVENUES LOCAL SOURCES	2,500.00	-116.50	-255.37	2,244.63	10.21%
<b>Total REV LOC &amp; INTERMEDIATE SOURCES</b>	<b>1,174,415.00</b>	<b>-44,854.09</b>	<b>-50,377.93</b>	<b>1,124,037.07</b>	<b>4.29%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,174,415.00</b>	<b>-44,854.09</b>	<b>-50,377.93</b>	<b>1,124,037.07</b>	<b>4.29%</b>

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	.00	.00	.00	-1,211,764.00	-0.00%
<b>Total Function 71 DEBT SERVICE</b>	<b>-1,211,764.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,211,764.00</b>	<b>-0.00%</b>
<b>Total Expenditures</b>	<b>-1,211,764.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,211,764.00</b>	<b>-0.00%</b>