

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

Fund 199 / 2 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 | 5,640,466.00 | -731,913.68 | -899,847.79 | 4,740,618.21 | 15.95% |
| 5740 - OTHER REVENUES LOCAL SOURCES | 37,700.00 | -86,869.93 | -91,944.26 | -54,244.26 | 243.88% |
| 5750 - REVENUES-COCURRIC/ENTERPRISING | 15,000.00 | -1,840.09 | -11,266.89 | 3,733.11 | 75.11% |
| Total REV LOC & INTERMEDIATE SOURCES | 5,693,166.00 | -820,623.70 | -1,003,058.94 | 4,690,107.06 | 17.62% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5810 - PER CAPITA & FOUND SCH PROG AC | 1,301,058.00 | -17,288.00 | -918,309.00 | 382,749.00 | 70.58% |
| 5820 - STATE PROGR REVENUES/TEA | 600.00 | .00 | .00 | 600.00 | .00% |
| 5830 - STATE REV FROM STATE OF TX GOV | 287,560.00 | .00 | .00 | 287,560.00 | .00% |
| Total STATE PROGRAM REVENUES | 1,589,218.00 | -17,288.00 | -918,309.00 | 670,909.00 | 57.78% |
| 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 | 250,000.00 | .00 | .00 | 250,000.00 | .00% |
| Total OTHER RESOURCES/NON-OP REV | 250,000.00 | .00 | .00 | 250,000.00 | .00% |
| Total Revenue Local-State-Federal | 7,534,384.00 | -837,911.70 | -1,921,367.94 | 5,613,016.06 | 25.50% |

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

Fund 199 / 2 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 | -2,988,962.00 | .00 | 1,075,027.92 | 283,872.83 | -1,913,934.08 | 35.97% |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | -118,597.00 | 32,076.45 | 10,731.78 | 1,178.93 | -75,788.77 | 9.05% |
| 6300 - SUPPLIES AND MATERIALS | -172,017.00 | 43,748.12 | 48,260.37 | 4,634.57 | -80,008.51 | 28.06% |
| 6400 - OTHER OPERATING COSTS | -20,339.00 | 347.93 | 2,948.35 | 306.40 | -17,042.72 | 14.50% |
| Total Function11 INSTRUCTION | -3,299,915.00 | 76,172.50 | 1,136,968.42 | 289,992.73 | -2,086,774.08 | 34.45% |
| 12 - RESOURCE/MEDIA | | | | | | |
| 6100 - PAYROLL COSTS | -43,221.00 | .00 | 16,467.12 | 4,187.18 | -26,753.88 | 38.10% |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | -8,805.00 | .00 | 4,572.30 | .00 | -4,232.70 | 51.93% |
| 6300 - SUPPLIES AND MATERIALS | -18,925.00 | 8,756.48 | 12.50 | .00 | -10,156.02 | .07% |
| 6400 - OTHER OPERATING COSTS | -900.00 | 50.99 | .00 | .00 | -849.01 | -.00% |
| Total Function12 RESOURCE/MEDIA | -71,851.00 | 8,807.47 | 21,051.92 | 4,187.18 | -41,991.61 | 29.30% |
| 13 - CURRICULUM & STAFF DEV | | | | | | |
| 6400 - OTHER OPERATING COSTS | -6,375.00 | .00 | 1,425.38 | 241.98 | -4,949.62 | 22.36% |
| Total Function13 CURRICULUM & STAFF DEV | -6,375.00 | .00 | 1,425.38 | 241.98 | -4,949.62 | 22.36% |
| 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 | -266,144.00 | .00 | 73,677.55 | 21,130.30 | -192,466.45 | 27.68% |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | -24,750.00 | 650.00 | .00 | .00 | -24,100.00 | -.00% |
| 6300 - SUPPLIES AND MATERIALS | -5,625.00 | 1,213.65 | 100.00 | .00 | -4,311.35 | 1.78% |
| 6400 - OTHER OPERATING COSTS | -3,375.00 | 86.80 | 2,645.67 | 539.68 | -642.53 | 78.39% |
| Total Function23 SCHOOL LEADERSHIP | -299,894.00 | 1,950.45 | 76,423.22 | 21,669.98 | -221,520.33 | 25.48% |
| 31 - COUNSELING | | | | | | |
| 6100 - PAYROLL COSTS | -74,906.00 | .00 | 18,460.56 | 6,153.52 | -56,445.44 | 24.64% |
| 6300 - SUPPLIES AND MATERIALS | -1,125.00 | 576.94 | .00 | .00 | -548.06 | -.00% |
| 6400 - OTHER OPERATING COSTS | -375.00 | .00 | .00 | .00 | -375.00 | -.00% |
| Total Function31 COUNSELING | -76,406.00 | 576.94 | 18,460.56 | 6,153.52 | -57,368.50 | 24.16% |
| 33 - HEALTH SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -17,173.00 | .00 | 6,295.98 | 1,642.51 | -10,877.02 | 36.66% |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | -1,750.00 | .00 | .00 | .00 | -1,750.00 | -.00% |
| 6300 - SUPPLIES AND MATERIALS | -2,625.00 | 300.00 | 1,460.71 | .00 | -864.29 | 55.65% |
| 6400 - OTHER OPERATING COSTS | -75.00 | .00 | .00 | .00 | -75.00 | -.00% |
| Total Function33 HEALTH SERVICES | -21,623.00 | 300.00 | 7,756.69 | 1,642.51 | -13,566.31 | 35.87% |
| 34 - TRANSPORTATION | | | | | | |
| 6100 - PAYROLL COSTS | -92,532.00 | .00 | 35,857.22 | 9,110.83 | -56,674.78 | 38.75% |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | -10,200.00 | 14.50 | 3,409.20 | 201.15 | -6,776.30 | 33.42% |
| 6300 - SUPPLIES AND MATERIALS | -46,366.00 | 9,062.59 | 7,226.74 | 1,249.85 | -30,076.67 | 15.59% |
| 6400 - OTHER OPERATING COSTS | -5,300.00 | .00 | 4,423.00 | .00 | -877.00 | 83.45% |
| Total Function34 TRANSPORTATION | -154,398.00 | 9,077.09 | 50,916.16 | 10,561.83 | -94,404.75 | 32.98% |
| 36 - CO-CURRICULAR | | | | | | |
| 6100 - PAYROLL COSTS | -216,029.00 | .00 | 61,415.67 | 17,163.63 | -154,613.33 | 28.43% |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | -41,200.00 | 250.00 | 21,104.47 | 7,969.28 | -19,845.53 | 51.22% |
| 6300 - SUPPLIES AND MATERIALS | -92,075.00 | 9,048.24 | 52,788.17 | 11,033.13 | -30,238.59 | 57.33% |
| 6400 - OTHER OPERATING COSTS | -70,200.00 | 2,146.19 | 4,929.77 | 317.30 | -63,124.04 | 7.02% |
| Total Function36 CO-CURRICULAR | -419,504.00 | 11,444.43 | 140,238.08 | 36,483.34 | -267,821.49 | 33.43% |

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

Fund 199 / 2 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 | -218,586.00 | 450.00 | 58,495.42 | 24,525.15 | -159,640.58 | 26.76% |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | -77,350.00 | 13,078.09 | 13,946.72 | 3,786.77 | -50,325.19 | 18.03% |
| 6300 - SUPPLIES AND MATERIALS | -8,250.00 | 801.17 | 2,395.58 | 550.00 | -5,053.25 | 29.04% |
| 6400 - OTHER OPERATING COSTS | -14,250.00 | 285.34 | 3,015.08 | 113.85 | -10,949.58 | 21.16% |
| Total Function41 GENERAL ADMINISTRATION | -318,436.00 | 14,614.60 | 77,852.80 | 28,975.77 | -225,968.60 | 24.45% |
| 51 - MAINTENANCE/OPERATIONS | | | | | | |
| 6100 - PAYROLL COSTS | -255,613.00 | 3,150.00 | 75,157.71 | 23,746.93 | -177,305.29 | 29.40% |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | -360,000.00 | 27,213.01 | 87,410.30 | 13,565.99 | -245,376.69 | 24.28% |
| 6300 - SUPPLIES AND MATERIALS | -80,250.00 | 2,926.68 | 12,600.51 | 4,152.36 | -64,722.81 | 15.70% |
| 6400 - OTHER OPERATING COSTS | -48,150.00 | 450.00 | 35,722.00 | 50.00 | -11,978.00 | 74.19% |
| Total Function51 MAINTENANCE/OPERATIONS | -744,013.00 | 33,739.69 | 210,890.52 | 41,515.28 | -499,382.79 | 28.35% |
| 81 - FACILITY CONSTRUCTION | | | | | | |
| 6600 - CAPITAL OUTLAY | -325,000.00 | .00 | 60,414.46 | 22,717.81 | -264,585.54 | 18.59% |
| Total Function81 FACILITY CONSTRUCTION | -325,000.00 | .00 | 60,414.46 | 22,717.81 | -264,585.54 | 18.59% |
| 91 - CONTRACTED INSTR SVC | | | | | | |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | -1,496,691.00 | .00 | .00 | .00 | -1,496,691.00 | -.00% |
| Total Function91 CONTRACTED INSTR SVC | -1,496,691.00 | .00 | .00 | .00 | -1,496,691.00 | -.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 | -83,000.00 | 82,366.36 | .00 | .00 | -633.64 | -.00% |
| Total Function93 PMTS TO FISCAL | -83,000.00 | 82,366.36 | .00 | .00 | -633.64 | -.00% |
| 99 - TAX COLLECTION PAYMENTS | | | | | | |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | -63,000.00 | 47,224.50 | 16,191.75 | .00 | 416.25 | 25.70% |
| Total Function99 TAX COLLECTION PAYMENTS | -63,000.00 | 47,224.50 | 16,191.75 | .00 | 416.25 | 25.70% |
| 8000 - OTHER USES/NON-OPERATING EXP | | | | | | |
| 00 - TRANSFERS OUT | | | | | | |
| 8900 - OTHER USES SPECIAL ITEMS | -63,389.00 | .00 | 17,500.00 | .00 | -45,889.00 | 27.61% |
| Total Function00 TRANSFERS OUT | -63,389.00 | .00 | 17,500.00 | .00 | -45,889.00 | 27.61% |
| Total Expenditures | -7,443,495.00 | 286,274.03 | 1,836,089.96 | 464,141.93 | -5,321,131.01 | 24.67% |