

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

Fund 199 / 5 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	6,345,360.00	-241,002.98	-257,056.40	6,088,303.60	4.05%
5740 - OTHER REVENUES LOCAL SOURCES	95,700.00	-3,079.33	-53,876.72	41,823.28	56.30%
5750 - REVENUES-COCURRIC/ENTERPRISING	12,000.00	-2,830.00	-4,255.00	7,745.00	35.46%
Total REV LOC & INTERMEDIATE SOURCES	6,453,060.00	-246,912.31	-315,188.12	6,137,871.88	4.88%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUND SCH PROG AC	659,219.00	-153,997.00	-325,375.00	333,844.00	49.36%
5820 - STATE PROGR REVENUES/TEA	25,000.00	-2,052.90	-2,472.20	22,527.80	9.89%
5830 - STATE REV FROM STATE OF TX GOV	277,676.00	-22,268.19	-44,616.35	233,059.65	16.07%
Total STATE PROGRAM REVENUES	961,895.00	-178,318.09	-372,463.55	589,431.45	38.72%
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV FROM FEDERAL GOVT	4,000.00	.00	.00	4,000.00	.00%
Total FEDERAL PROGRAM REVENUES	4,000.00	.00	.00	4,000.00	.00%
Total Revenue Local-State-Federal	7,418,955.00	-425,230.40	-687,651.67	6,731,303.33	9.27%

Board Report
Comparison of Expenditures and Encumbrances to Budget

Fund 199 / 5 GENERAL FUND

Chico ISD

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,546,146.00	.00	756,310.74	392,963.05	-2,789,835.26	21.33%
6200 - PROFESSIONAL & CONTRACTED SVCS	-77,745.00	18,058.90	22,443.39	18,291.32	-37,242.71	28.87%
6300 - SUPPLIES AND MATERIALS	-189,445.00	17,438.25	25,221.93	24,821.79	-146,784.82	13.31%
6400 - OTHER OPERATING COSTS	-39,850.00	532.00	16,935.85	7,780.99	-22,382.15	42.50%
Total Function11 INSTRUCTION	-3,853,186.00	36,029.15	820,911.91	443,857.15	-2,996,244.94	21.30%
12 - RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-64,796.00	.00	14,409.13	7,489.12	-50,386.87	22.24%
6200 - PROFESSIONAL & CONTRACTED SVCS	-19,700.00	.00	18,053.00	18,053.00	-1,647.00	91.64%
6300 - SUPPLIES AND MATERIALS	-14,260.00	5,037.75	67.59	67.59	-9,154.66	.47%
6400 - OTHER OPERATING COSTS	-45.00	.00	.00	.00	-45.00	-.00%
Total Function12 RESOURCE/MEDIA	-98,801.00	5,037.75	32,529.72	25,609.71	-61,233.53	32.92%
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	-465,577.00	.00	72,319.89	33,407.81	-393,257.11	15.53%
6200 - PROFESSIONAL & CONTRACTED SVCS	-17,500.00	160.00	16,607.20	16,432.20	-732.80	94.90%
6300 - SUPPLIES AND MATERIALS	-3,735.00	976.75	607.87	132.87	-2,150.38	16.27%
6400 - OTHER OPERATING COSTS	-5,180.00	.00	999.12	589.82	-4,180.88	19.29%
Total Function23 SCHOOL LEADERSHIP	-491,992.00	1,136.75	90,534.08	50,562.70	-400,321.17	18.40%
31 - COUNSELING						
6100 - PAYROLL COSTS	-70,357.00	.00	11,964.97	5,924.39	-58,392.03	17.01%
6300 - SUPPLIES AND MATERIALS	-810.00	259.98	.00	.00	-550.02	-.00%
6400 - OTHER OPERATING COSTS	-225.00	.00	.00	.00	-225.00	-.00%
Total Function31 COUNSELING	-71,392.00	259.98	11,964.97	5,924.39	-59,167.05	16.76%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-20,922.00	.00	4,452.93	2,309.99	-16,469.07	21.28%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,250.00	.00	1,125.00	1,125.00	-125.00	90.00%
6300 - SUPPLIES AND MATERIALS	-1,800.00	.00	378.00	378.00	-1,422.00	21.00%
6400 - OTHER OPERATING COSTS	-70.00	.00	.00	.00	-70.00	-.00%
Total Function33 HEALTH SERVICES	-24,042.00	.00	5,955.93	3,812.99	-18,086.07	24.77%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-77,077.00	.00	17,208.86	9,045.50	-59,868.14	22.33%
6200 - PROFESSIONAL & CONTRACTED SVCS	-7,750.00	.00	1,805.55	678.55	-5,944.45	23.30%
6300 - SUPPLIES AND MATERIALS	-35,300.00	8,571.68	7,196.32	2,978.13	-19,532.00	20.39%
6400 - OTHER OPERATING COSTS	-4,804.00	.00	4,804.00	.00	.00	100.00%
Total Function34 TRANSPORTATION	-124,931.00	8,571.68	31,014.73	12,702.18	-85,344.59	24.83%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	2,065.38	1,005.59	2,065.38	.00%
Total Function35 FOOD SERVICES	.00	.00	2,065.38	1,005.59	2,065.38	.00%
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-280,719.00	.00	47,141.98	24,188.33	-233,577.02	16.79%
6200 - PROFESSIONAL & CONTRACTED SVCS	-31,100.00	2,072.54	4,387.11	4,457.11	-24,640.35	14.11%
6300 - SUPPLIES AND MATERIALS	-85,380.00	6,066.37	23,420.17	21,340.53	-55,893.46	27.43%
6400 - OTHER OPERATING COSTS	-80,560.00	610.07	4,433.90	1,619.94	-75,516.03	5.50%
Total Function36 CO-CURRICULAR	-477,759.00	8,748.98	79,383.16	51,605.91	-389,626.86	16.62%

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

Fund 199 / 5 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	-239,332.00	.00	40,078.04	19,953.40	-199,253.96	16.75%
6200 - PROFESSIONAL & CONTRACTED SVCS	-66,150.00	2,191.68	19,104.52	11,623.77	-44,853.80	28.88%
6300 - SUPPLIES AND MATERIALS	-5,200.00	996.98	2,541.69	1,635.14	-1,661.33	48.88%
6400 - OTHER OPERATING COSTS	-10,160.00	419.60	5,897.93	566.86	-3,842.47	58.05%
6600 - CAPITAL OUTLAY	-2,000.00	.00	.00	.00	-2,000.00	-.00%
Total Function41 GENERAL ADMINISTRATION	-322,842.00	3,608.26	67,622.18	33,779.17	-251,611.56	20.95%
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-320,341.00	.00	52,376.89	26,045.62	-267,964.11	16.35%
6200 - PROFESSIONAL & CONTRACTED SVCS	-363,000.00	18,801.54	92,167.98	39,887.88	-252,030.48	25.39%
6300 - SUPPLIES AND MATERIALS	-46,000.00	7,339.54	8,740.75	8,424.59	-29,919.71	19.00%
6400 - OTHER OPERATING COSTS	-33,444.00	.00	33,084.00	.00	-360.00	98.92%
Total Function51 MAINTENANCE/OPERATIONS	-762,785.00	26,141.08	186,369.62	74,358.09	-550,274.30	24.43%
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	-78,287.00	20,900.30	4,180.06	4,180.06	-53,206.64	5.34%
Total Function71 DEBT SERVICE	-78,287.00	20,900.30	4,180.06	4,180.06	-53,206.64	5.34%
91 - CONTRACTED INSTR SVC						
6200 - PROFESSIONAL & CONTRACTED SVCS	-948,011.00	.00	.00	.00	-948,011.00	-.00%
Total Function91 CONTRACTED INSTR SVC	-948,011.00	.00	.00	.00	-948,011.00	-.00%
93 - PMTS TO FISCAL AGENT/MEMER DI						
6400 - OTHER OPERATING COSTS	-114,600.00	85,920.39	28,640.16	.00	-39.45	24.99%
Total Function93 PMTS TO FISCAL	-114,600.00	85,920.39	28,640.16	.00	-39.45	24.99%
99 - TAX COLLECTION PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-77,000.00	.00	18,540.75	.00	-58,459.25	24.08%
Total Function99 TAX COLLECTION PAYMENTS	-77,000.00	.00	18,540.75	.00	-58,459.25	24.08%
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	-7,549,918.00	196,354.32	1,379,712.65	707,397.94	-5,973,851.03	18.27%

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

Fund 240 / 5 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	.00	.00	10.00	.00%
5750 - REVENUES-COCURRIC/ENTERPRISING	100,000.00	-17,774.84	-33,208.44	66,791.56	33.21%
Total REV LOC & INTERMEDIATE SOURCES	100,010.00	-17,774.84	-33,208.44	66,801.56	33.21%
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	11,154.00	.00	.00	11,154.00	.00%
Total STATE PROGRAM REVENUES	12,754.00	.00	.00	12,754.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	222,900.00	-22,322.12	-26,884.48	196,015.52	12.06%
Total FEDERAL PROGRAM REVENUES	222,900.00	-22,322.12	-26,884.48	196,015.52	12.06%
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	421,664.00	-40,096.96	-60,092.92	361,571.08	14.25%

	<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	-184,104.00	.00	40,648.45	20,978.29	-143,455.55	22.08%
6200 - PROFESSIONAL & CONTRACTED SVCS	-27,000.00	.00	10,202.46	4,524.38	-16,797.54	37.79%
6300 - SUPPLIES AND MATERIALS	-207,650.00	19,796.42	61,401.33	50,440.37	-126,452.25	29.57%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	116.01	79.36	-2,383.99	4.64%
Total Function35 FOOD SERVICES	-421,254.00	19,796.42	112,368.25	76,022.40	-289,089.33	26.67%
Total Expenditures	-421,254.00	19,796.42	112,368.25	76,022.40	-289,089.33	26.67%

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

Fund 599 / 5 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	1,066,219.00	-43,006.93	-46,278.99	1,019,940.01	4.34%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-8.10	-17.23	-17.23	.00%
Total REV LOC & INTERMEDIATE SOURCES	1,066,219.00	-43,015.03	-46,296.22	1,019,922.78	4.34%
Total Revenue Local-State-Federal	1,066,219.00	-43,015.03	-46,296.22	1,019,922.78	4.34%

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

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Fund 599 / 5 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	-1,095,599.00	.00	.00	.00	-1,095,599.00	-.00%
Total Function 71 DEBT SERVICE	-1,095,599.00	.00	.00	.00	-1,095,599.00	-.00%
Total Expenditures	-1,095,599.00	.00	.00	.00	-1,095,599.00	-.00%