

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

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	-18,660.16	-18,660.16	5,621,805.84	.33%
5740 - OTHER REVENUES LOCAL SOURCES	37,700.00	-3,852.55	-3,852.55	33,847.45	10.22%
5750 - REVENUES-COCURRIC/ENTERPRISING	15,000.00	-5,009.80	-5,009.80	9,990.20	33.40%
Total REV LOC & INTERMEDIATE SOURCES	5,693,166.00	-27,522.51	-27,522.51	5,665,643.49	.48%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUND SCH PROG AC	1,301,058.00	-506,951.00	-506,951.00	794,107.00	38.96%
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	-506,951.00	-506,951.00	1,082,267.00	31.90%
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	-534,473.51	-534,473.51	6,999,910.49	7.09%

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

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	5,400.00	484,380.02	484,380.02	-2,499,181.98	16.21%
6200 - PROFESSIONAL & CONTRACTED SVCS	-126,297.00	31,328.00	7,370.95	7,370.95	-87,598.05	5.84%
6300 - SUPPLIES AND MATERIALS	-172,017.00	44,780.44	32,256.63	32,256.63	-94,979.93	18.75%
6400 - OTHER OPERATING COSTS	-20,339.00	280.00	2,322.00	2,322.00	-17,737.00	11.42%
Total Function11 INSTRUCTION	-3,307,615.00	81,788.44	526,329.60	526,329.60	-2,699,496.96	15.91%
12 - RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-43,221.00	.00	7,681.65	7,681.65	-35,539.35	17.77%
6200 - PROFESSIONAL & CONTRACTED SVCS	-8,805.00	.00	7,572.30	7,572.30	-1,232.70	86.00%
6300 - SUPPLIES AND MATERIALS	-18,925.00	8,756.48	12.50	12.50	-10,156.02	.07%
6400 - OTHER OPERATING COSTS	-900.00	.00	.00	.00	-900.00	-.00%
Total Function12 RESOURCE/MEDIA	-71,851.00	8,756.48	15,266.45	15,266.45	-47,828.07	21.25%
13 - CURRICULUM & STAFF DEV						
6400 - OTHER OPERATING COSTS	-6,375.00	218.00	1,034.40	1,034.40	-5,122.60	16.23%
Total Function13 CURRICULUM & STAFF DEV	-6,375.00	218.00	1,034.40	1,034.40	-5,122.60	16.23%
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	23,695.87	23,695.87	-242,448.13	8.90%
6200 - PROFESSIONAL & CONTRACTED SVCS	-24,750.00	650.00	.00	.00	-24,100.00	-.00%
6300 - SUPPLIES AND MATERIALS	-5,625.00	.00	100.00	100.00	-5,525.00	1.78%
6400 - OTHER OPERATING COSTS	-3,375.00	386.00	1,634.75	1,634.75	-1,354.25	48.44%
Total Function23 SCHOOL LEADERSHIP	-299,894.00	1,036.00	25,430.62	25,430.62	-273,427.38	8.48%
31 - COUNSELING						
6100 - PAYROLL COSTS	-74,906.00	.00	6,153.52	6,153.52	-68,752.48	8.21%
6300 - SUPPLIES AND MATERIALS	-1,125.00	.00	.00	.00	-1,125.00	-.00%
6400 - OTHER OPERATING COSTS	-375.00	.00	.00	.00	-375.00	-.00%
Total Function31 COUNSELING	-76,406.00	.00	6,153.52	6,153.52	-70,252.48	8.05%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-17,173.00	.00	2,866.91	2,866.91	-14,306.09	16.69%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,750.00	.00	.00	.00	-1,750.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,625.00	1,239.02	221.69	221.69	-1,164.29	8.45%
6400 - OTHER OPERATING COSTS	-75.00	.00	.00	.00	-75.00	-.00%
Total Function33 HEALTH SERVICES	-21,623.00	1,239.02	3,088.60	3,088.60	-17,295.38	14.28%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-92,532.00	6.50	16,944.83	16,944.83	-75,580.67	18.31%
6200 - PROFESSIONAL & CONTRACTED SVCS	-10,200.00	2,430.40	419.25	419.25	-7,350.35	4.11%
6300 - SUPPLIES AND MATERIALS	-46,366.00	1,870.30	3,515.78	3,515.78	-40,979.92	7.58%
6400 - OTHER OPERATING COSTS	-5,300.00	4,423.00	.00	.00	-877.00	-.00%
Total Function34 TRANSPORTATION	-154,398.00	8,730.20	20,879.86	20,879.86	-124,787.94	13.52%
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-216,029.00	.00	25,836.63	25,836.63	-190,192.37	11.96%
6200 - PROFESSIONAL & CONTRACTED SVCS	-41,200.00	500.00	7,552.74	7,552.74	-33,147.26	18.33%
6300 - SUPPLIES AND MATERIALS	-92,075.00	20,976.03	25,723.84	25,723.84	-45,375.13	27.94%
6400 - OTHER OPERATING COSTS	-70,200.00	1,066.50	5,241.48	5,241.48	-63,892.02	7.47%
Total Function36 CO-CURRICULAR	-419,504.00	22,542.53	64,354.69	64,354.69	-332,606.78	15.34%

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

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	-210,886.00	500.00	17,042.68	17,042.68	-193,343.32	8.08%
6200 - PROFESSIONAL & CONTRACTED SVCS	-77,350.00	6,508.20	6,693.05	6,693.05	-64,148.75	8.65%
6300 - SUPPLIES AND MATERIALS	-8,250.00	152.00	1,263.88	1,263.88	-6,834.12	15.32%
6400 - OTHER OPERATING COSTS	-14,250.00	4.99	2,594.73	2,594.73	-11,650.28	18.21%
Total Function41 GENERAL ADMINISTRATION	-310,736.00	7,165.19	27,594.34	27,594.34	-275,976.47	8.88%
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-255,613.00	3,500.00	27,709.86	27,709.86	-224,403.14	10.84%
6200 - PROFESSIONAL & CONTRACTED SVCS	-360,000.00	2,446.00	43,391.41	43,391.41	-314,162.59	12.05%
6300 - SUPPLIES AND MATERIALS	-80,250.00	1,623.52	7,980.83	7,980.83	-70,645.65	9.94%
6400 - OTHER OPERATING COSTS	-48,150.00	28,697.00	100.00	100.00	-19,353.00	.21%
Total Function51 MAINTENANCE/OPERATIONS	-744,013.00	36,266.52	79,182.10	79,182.10	-628,564.38	10.64%
81 - FACILITY CONSTRUCTION						
6600 - CAPITAL OUTLAY	-325,000.00	.00	37,696.65	37,696.65	-287,303.35	11.60%
Total Function81 FACILITY CONSTRUCTION	-325,000.00	.00	37,696.65	37,696.65	-287,303.35	11.60%
91 - CONTRACTED INSTR SVC						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,496,691.00	.00	.00	.00	-1,496,691.00	-0.00%
Total Function91 CONTRACTED INSTR SVC	-1,496,691.00	.00	.00	.00	-1,496,691.00	-0.00%
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	-0.00%
Total Function93 PMTS TO FISCAL	-83,000.00	82,366.36	.00	.00	-633.64	-0.00%
99 - TAX COLLECTION PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-63,000.00	31,483.00	31,933.25	31,933.25	416.25	50.69%
Total Function99 TAX COLLECTION PAYMENTS	-63,000.00	31,483.00	31,933.25	31,933.25	416.25	50.69%
8000 - OTHER USES/NON-OPERATING EXP						
00 - TRANSFERS OUT						
8900 - OTHER USES SPECIAL ITEMS	-63,389.00	.00	.00	.00	-63,389.00	-0.00%
Total Function00 TRANSFERS OUT	-63,389.00	.00	.00	.00	-63,389.00	-0.00%
Total Expenditures	-7,443,495.00	281,591.74	838,944.08	838,944.08	-6,322,959.18	11.27%

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

Fund 211 / 2 TITLE I-A IMPROVING BASIC

	<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					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	61,944.00	-8,880.09	-8,880.09	53,063.91	14.34%
Total FEDERAL PROGRAM REVENUES	61,944.00	-8,880.09	-8,880.09	53,063.91	14.34%
Total Revenue Local-State-Federal	61,944.00	-8,880.09	-8,880.09	53,063.91	14.34%

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

Fund 211 / 2 TITLE I-A IMPROVING BASIC

	<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	-57,292.00	.00	10,165.77	10,165.77	-47,126.23	17.74%
Total Function11 INSTRUCTION	-57,292.00	.00	10,165.77	10,165.77	-47,126.23	17.74%
Total Expenditures	-57,292.00	.00	10,165.77	10,165.77	-47,126.23	17.74%

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

Fund 240 / 2 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	500.00	.00	.00	500.00	.00%
5750 - REVENUES-COCURRIC/ENTERPRISING	70,000.00	-6,673.60	-6,673.60	63,326.40	9.53%
Total REV LOC & INTERMEDIATE SOURCES	70,500.00	-6,673.60	-6,673.60	63,826.40	9.47%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGR REVENUES/TEA	1,500.00	.00	.00	1,500.00	.00%
5830 - STATE REV FROM STATE OF TX GOV	5,400.00	.00	.00	5,400.00	.00%
Total STATE PROGRAM REVENUES	6,900.00	.00	.00	6,900.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	160,000.00	-6,435.86	-6,435.86	153,564.14	4.02%
Total FEDERAL PROGRAM REVENUES	160,000.00	-6,435.86	-6,435.86	153,564.14	4.02%
7000 - OTHER RESOURCES/NON-OP REV					
7900 - OTHER RESOURCES/NON-OP REV					
7910 - OTHER RESOURCES	63,389.00	.00	.00	63,389.00	.00%
Total OTHER RESOURCES/NON-OP REV	63,389.00	.00	.00	63,389.00	.00%
Total Revenue Local-State-Federal	300,789.00	-13,109.46	-13,109.46	287,679.54	4.36%

Fund 240 / 2 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	-140,939.00	.00	32,866.80	32,866.80	-108,072.20	23.32%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,500.00	.00	.00	.00	-6,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-151,350.00	16,874.97	12,637.93	12,637.93	-121,837.10	8.35%
6400 - OTHER OPERATING COSTS	-2,000.00	.00	902.09	902.09	-1,097.91	45.10%
Total Function35 FOOD SERVICES	-300,789.00	16,874.97	46,406.82	46,406.82	-237,507.21	15.43%
Total Expenditures	-300,789.00	16,874.97	46,406.82	46,406.82	-237,507.21	15.43%

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

Fund 255 / 2 TITLE II-TEACHER/PRINCIPAL REC

	<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					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	21,320.00	-14,542.91	-14,542.91	6,777.09	68.21%
Total FEDERAL PROGRAM REVENUES	21,320.00	-14,542.91	-14,542.91	6,777.09	68.21%
Total Revenue Local-State-Federal	21,320.00	-14,542.91	-14,542.91	6,777.09	68.21%

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

Fund 255 / 2 TITLE II-TEACHER/PRINCIPAL REC

	<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						
6200 - PROFESSIONAL & CONTRACTED SVCS	-10,000.00	.00	300.00	300.00	-9,700.00	3.00%
6300 - SUPPLIES AND MATERIALS	-4,820.00	.00	.00	.00	-4,820.00	-.00%
6400 - OTHER OPERATING COSTS	-6,500.00	.00	35.50	35.50	-6,464.50	.55%
Total Function11 INSTRUCTION	-21,320.00	.00	335.50	335.50	-20,984.50	1.57%
Total Expenditures	-21,320.00	.00	335.50	335.50	-20,984.50	1.57%

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

Fund 404 / 2 ACCELERATED READING PROGRAM

	<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					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGR REVENUES/TEA	1,650.00	-315.00	-315.00	1,335.00	19.09%
Total STATE PROGRAM REVENUES	1,650.00	-315.00	-315.00	1,335.00	19.09%
Total Revenue Local-State-Federal	1,650.00	-315.00	-315.00	1,335.00	19.09%

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

Fund 404 / 2 ACCELERATED READING PROGRAM

	<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						
6300 - SUPPLIES AND MATERIALS	-1,650.00	.00	.00	.00	-1,650.00	-0.00%
Total Function11 INSTRUCTION	-1,650.00	.00	.00	.00	-1,650.00	-0.00%
Total Expenditures	-1,650.00	.00	.00	.00	-1,650.00	-0.00%

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

Fund 599 / 2 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	1,218,164.00	-3,807.78	-3,807.78	1,214,356.22	.31%
5740 - OTHER REVENUES LOCAL SOURCES	2,500.00	-118.51	-118.51	2,381.49	4.74%
Total REV LOC & INTERMEDIATE SOURCES	1,220,664.00	-3,926.29	-3,926.29	1,216,737.71	.32%
Total Revenue Local-State-Federal	1,220,664.00	-3,926.29	-3,926.29	1,216,737.71	.32%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
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 As of September

Fund 599 / 2 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	-1,220,664.00	.00	.00	.00	-1,220,664.00	-.00%
Total Function 71 DEBT SERVICE	-1,220,664.00	.00	.00	.00	-1,220,664.00	-.00%
Total Expenditures	-1,220,664.00	.00	.00	.00	-1,220,664.00	-.00%