

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

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	.00	.00	6,253,510.00	.00%
5740 - OTHER REVENUES LOCAL SOURCES	67,700.00	.00	.00	67,700.00	.00%
5750 - REVENUES-COCURRIC/ENTERPRISING	20,000.00	.00	.00	20,000.00	.00%
Total REV LOC & INTERMEDIATE SOURCES	6,341,210.00	.00	.00	6,341,210.00	.00%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUND SCH PROG AC	651,912.00	.00	.00	651,912.00	.00%
5820 - STATE PROGR REVENUES/TEA	.00	.00	.00	.00	.00%
5830 - STATE REV FROM STATE OF TX GOV	238,478.00	.00	.00	238,478.00	.00%
Total STATE PROGRAM REVENUES	890,390.00	.00	.00	890,390.00	.00%
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	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/NON-OP REV	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	7,233,600.00	.00	.00	7,233,600.00	.00%

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

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	.00	.00	-3,412,475.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-88,732.00	1,667.00	650.00	650.00	-86,415.00	.73%
6300 - SUPPLIES AND MATERIALS	-111,513.00	16,903.93	1,811.67	1,811.67	-92,797.40	1.62%
6400 - OTHER OPERATING COSTS	-18,486.00	2,119.69	.00	.00	-16,366.31	-.00%
Total Function11 INSTRUCTION	-3,631,206.00	20,690.62	2,461.67	2,461.67	-3,608,053.71	.07%
12 - RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-51,007.00	.00	.00	.00	-51,007.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-18,100.00	.00	5,262.00	5,262.00	-12,838.00	29.07%
6300 - SUPPLIES AND MATERIALS	-7,200.00	.00	.00	.00	-7,200.00	-.00%
6400 - OTHER OPERATING COSTS	-50.00	.00	.00	.00	-50.00	-.00%
Total Function12 RESOURCE/MEDIA	-76,357.00	.00	5,262.00	5,262.00	-71,095.00	6.89%
13 - CURRICULUM & STAFF DEV						
6400 - OTHER OPERATING COSTS	-4,025.00	98.00	.00	.00	-3,927.00	-.00%
Total Function13 CURRICULUM & STAFF DEV	-4,025.00	98.00	.00	.00	-3,927.00	-.00%
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	-363,212.00	.00	.00	.00	-363,212.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-19,000.00	.00	.00	.00	-19,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,500.00	.00	.00	.00	-4,500.00	-.00%
6400 - OTHER OPERATING COSTS	-3,375.00	195.00	299.79	299.79	-2,880.21	8.88%
Total Function23 SCHOOL LEADERSHIP	-390,087.00	195.00	299.79	299.79	-389,592.21	.08%
31 - COUNSELING						
6100 - PAYROLL COSTS	-75,631.00	.00	.00	.00	-75,631.00	-.00%
6300 - SUPPLIES AND MATERIALS	-600.00	.00	.00	.00	-600.00	-.00%
6400 - OTHER OPERATING COSTS	-375.00	.00	.00	.00	-375.00	-.00%
Total Function31 COUNSELING	-76,606.00	.00	.00	.00	-76,606.00	-.00%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-18,545.00	.00	.00	.00	-18,545.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,250.00	.00	.00	.00	-1,250.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,200.00	.00	.00	.00	-2,200.00	-.00%
6400 - OTHER OPERATING COSTS	-75.00	.00	.00	.00	-75.00	-.00%
Total Function33 HEALTH SERVICES	-22,070.00	.00	.00	.00	-22,070.00	-.00%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-90,680.00	.00	.00	.00	-90,680.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-9,800.00	.00	.00	.00	-9,800.00	-.00%
6300 - SUPPLIES AND MATERIALS	-46,000.00	1,723.21	759.32	759.32	-43,517.47	1.65%
6400 - OTHER OPERATING COSTS	-5,300.00	.00	.00	.00	-5,300.00	-.00%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function34 TRANSPORTATION	-151,780.00	1,723.21	759.32	759.32	-149,297.47	.50%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	.00	.00	.00	.00	.00	.00%
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-262,115.00	.00	.00	.00	-262,115.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-38,218.00	.00	300.00	300.00	-37,918.00	.78%
6300 - SUPPLIES AND MATERIALS	-82,700.00	14,688.29	1,110.16	1,110.16	-66,901.55	1.34%

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 Comparison of Expenditures and Encumbrances to Budget
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Fund 199 / 3 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
36 - CO-CURRICULAR						
6400 - OTHER OPERATING COSTS	-62,250.00	2,214.63	1,563.36	1,563.36	-58,472.01	2.51%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR	-445,283.00	16,902.92	2,973.52	2,973.52	-425,406.56	.67%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-232,649.00	.00	.00	.00	-232,649.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-58,250.00	.00	1,900.00	1,900.00	-56,350.00	3.26%
6300 - SUPPLIES AND MATERIALS	-6,000.00	209.85	.00	.00	-5,790.15	-.00%
6400 - OTHER OPERATING COSTS	-14,200.00	158.74	100.00	100.00	-13,941.26	.70%
Total Function41 GENERAL ADMINISTRATION	-311,099.00	368.59	2,000.00	2,000.00	-308,730.41	.64%
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-301,309.00	.00	.00	.00	-301,309.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-332,000.00	332.00	3,185.22	3,185.22	-328,482.78	.96%
6300 - SUPPLIES AND MATERIALS	-66,000.00	151.90	.00	.00	-65,848.10	-.00%
6400 - OTHER OPERATING COSTS	-39,450.00	.00	.00	.00	-39,450.00	-.00%
Total Function51 MAINTENANCE/OPERATIONS	-738,759.00	483.90	3,185.22	3,185.22	-735,089.88	.43%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-53,205.00	.00	.00	.00	-53,205.00	-.00%
Total Function71 DEBT SERVICE	-53,205.00	.00	.00	.00	-53,205.00	-.00%
81 - FACILITY CONSTRUCTION						
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function81 FACILITY CONSTRUCTION	.00	.00	.00	.00	.00	.00%
91 - CONTRACTED INSTR SVC						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,407,717.00	.00	.00	.00	-1,407,717.00	-.00%
Total Function91 CONTRACTED INSTR SVC	-1,407,717.00	.00	.00	.00	-1,407,717.00	-.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	-88,000.00	.00	.00	.00	-88,000.00	-.00%
Total Function93 PMTS TO FISCAL	-88,000.00	.00	.00	.00	-88,000.00	-.00%
99 - TAX COLLECTION PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-66,000.00	.00	.00	.00	-66,000.00	-.00%
Total Function99 TAX COLLECTION PAYMENTS	-66,000.00	.00	.00	.00	-66,000.00	-.00%
8000 - OTHER USES/NON-OPERATING EXP						
00 - TRANSFERS OUT						
8900 - OTHER USES SPECIAL ITEMS	-40,000.00	.00	.00	.00	-40,000.00	-.00%
Total Function00 TRANSFERS OUT	-40,000.00	.00	.00	.00	-40,000.00	-.00%
Total Expenditures	-7,502,194.00	40,462.24	16,941.52	16,941.52	-7,444,790.24	.23%

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	.00	.00	70,000.00	.00%
Total REV LOC & INTERMEDIATE SOURCES	70,250.00	.00	.00	70,250.00	.00%
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%
Total STATE PROGRAM REVENUES	9,909.00	.00	.00	9,909.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	178,650.00	.00	.00	178,650.00	.00%
Total FEDERAL PROGRAM REVENUES	178,650.00	.00	.00	178,650.00	.00%
7000 - OTHER RESOURCES/NON-OP REV					
7900 - OTHER RESOURCES/NON-OP REV					
7910 - OTHER RESOURCES	40,000.00	.00	.00	40,000.00	.00%
Total OTHER RESOURCES/NON-OP REV	40,000.00	.00	.00	40,000.00	.00%
Total Revenue Local-State-Federal	298,809.00	.00	.00	298,809.00	.00%

Date Run: 09-13-2012 10:40 AM
Cnty Dist: 249-904

Board Report
Comparison of Expenditures and Encumbrances to Budget
Chico ISD
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Fund 240 / 3 NATL BREAKFAST/LUNCH 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						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-158,081.00	.00	.00	.00	-158,081.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,150.00	.00	2,250.00	2,250.00	1,100.00	195.65%
6300 - SUPPLIES AND MATERIALS	-149,000.00	3,265.76	.00	.00	-145,734.24	-.00%
6400 - OTHER OPERATING COSTS	-2,000.00	25.00	.00	.00	-1,975.00	-.00%
Total Function35 FOOD SERVICES	-310,231.00	3,290.76	2,250.00	2,250.00	-304,690.24	.73%
Total Expenditures	-310,231.00	3,290.76	2,250.00	2,250.00	-304,690.24	.73%

Date Run: 09-13-2012 10:40 AM
Cnty Dist: 249-904

Board Report
Comparison of Revenue to Budget
Chico ISD
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Fund 599 / 3 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	1,171,915.00	.00	.00	1,171,915.00	.00%
5740 - OTHER REVENUES LOCAL SOURCES	2,500.00	.00	.00	2,500.00	.00%
Total REV LOC & INTERMEDIATE SOURCES	1,174,415.00	.00	.00	1,174,415.00	.00%
Total Revenue Local-State-Federal	1,174,415.00	.00	.00	1,174,415.00	.00%

Fund 599 / 3 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	-1,211,764.00	.00	.00	.00	-1,211,764.00	-0.00%
Total Function71 DEBT SERVICE	-1,211,764.00	.00	.00	.00	-1,211,764.00	-0.00%
Total Expenditures	-1,211,764.00	.00	.00	.00	-1,211,764.00	-0.00%