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Cnty Dist: 249-904

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

Program: FIN3050  
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Fund 199 / 4 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	5,977,638.00	-410,208.18	-816,813.25	5,160,824.75	13.66%
5740 - OTHER REVENUES LOCAL SOURCES	296,700.00	-19,792.80	-225,095.72	71,604.28	75.87%
5750 - REVENUES-COCURRIC/ENTERPRISING	12,000.00	-4,315.32	-11,401.32	598.68	95.01%
<b>Total REV LOC &amp; INTERMEDIATE SOURCES</b>	<b>6,286,338.00</b>	<b>-434,316.30</b>	<b>-1,053,310.29</b>	<b>5,233,027.71</b>	<b>16.76%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUND SCH PROG AC	983,500.00	.00	-43,226.00	940,274.00	4.40%
5820 - STATE PROGR REVENUES/TEA	.00	-2,120.47	-35,735.18	-35,735.18	.00%
5830 - STATE REV FROM STATE OF TX GOV	269,700.00	-20,994.48	-60,734.50	208,965.50	22.52%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,253,200.00</b>	<b>-23,114.95</b>	<b>-139,695.68</b>	<b>1,113,504.32</b>	<b>11.15%</b>
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV FROM FEDERAL GOVT	4,000.00	.00	.00	4,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>7,543,538.00</b>	<b>-457,431.25</b>	<b>-1,193,005.97</b>	<b>6,350,532.03</b>	<b>15.81%</b>

## Fund 199 / 4 GENERAL FUND

As of November

	<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	-3,209,470.00	.00	1,013,409.20	310,764.94	-2,196,060.80	31.58%
6200 - PROFESSIONAL & CONTRACTED SVCS	-86,455.00	7,333.81	14,636.52	5,317.72	-64,484.67	16.93%
6300 - SUPPLIES AND MATERIALS	-196,915.00	2,999.14	42,138.00	10,659.97	-151,777.86	21.40%
6400 - OTHER OPERATING COSTS	-37,450.00	4,136.70	7,768.56	3,463.08	-25,544.74	20.74%
6600 - CAPITAL OUTLAY	-17,661.00	.00	.00	.00	-17,661.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-3,547,951.00</b>	<b>14,469.65</b>	<b>1,077,952.28</b>	<b>330,205.71</b>	<b>-2,455,529.07</b>	<b>30.38%</b>
12 - RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-52,311.00	.00	16,797.67	5,020.54	-35,513.33	32.11%
6200 - PROFESSIONAL & CONTRACTED SVCS	-20,825.00	.00	6,792.00	.00	-14,033.00	32.61%
6300 - SUPPLIES AND MATERIALS	-16,500.00	1,795.93	4,247.60	3,941.58	-10,456.47	25.74%
6400 - OTHER OPERATING COSTS	-50.00	.00	56.61	.00	6.61	113.22%
<b>Total Function12 RESOURCE/MEDIA</b>	<b>-89,686.00</b>	<b>1,795.93</b>	<b>27,893.88</b>	<b>8,962.12</b>	<b>-59,996.19</b>	<b>31.10%</b>
13 - CURRICULUM & STAFF DEV						
6400 - OTHER OPERATING COSTS	-3,100.00	.00	255.15	.00	-2,844.85	8.23%
<b>Total Function13 CURRICULUM &amp; STAFF DEV</b>	<b>-3,100.00</b>	<b>.00</b>	<b>255.15</b>	<b>.00</b>	<b>-2,844.85</b>	<b>8.23%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-452,318.00	.00	95,099.51	31,642.59	-357,218.49	21.02%
6200 - PROFESSIONAL & CONTRACTED SVCS	-18,500.00	.00	100.00	100.00	-18,400.00	.54%
6300 - SUPPLIES AND MATERIALS	-3,600.00	150.88	2,428.29	703.01	-1,020.83	67.45%
6400 - OTHER OPERATING COSTS	-5,800.00	.00	1,008.79	61.70	-4,791.21	17.39%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-480,218.00</b>	<b>150.88</b>	<b>98,636.59</b>	<b>32,507.30</b>	<b>-381,430.53</b>	<b>20.54%</b>
31 - COUNSELING						
6100 - PAYROLL COSTS	-76,363.00	.00	19,278.88	6,363.62	-57,084.12	25.25%
6300 - SUPPLIES AND MATERIALS	-900.00	.00	.00	.00	-900.00	-.00%
6400 - OTHER OPERATING COSTS	-250.00	.00	.00	.00	-250.00	-.00%
<b>Total Function31 COUNSELING</b>	<b>-77,513.00</b>	<b>.00</b>	<b>19,278.88</b>	<b>6,363.62</b>	<b>-58,234.12</b>	<b>24.87%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-19,109.00	.00	6,073.65	1,834.37	-13,035.35	31.78%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,250.00	.00	.00	.00	-1,250.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	1,442.42	.00	-557.58	72.12%
6400 - OTHER OPERATING COSTS	-75.00	.00	.00	.00	-75.00	-.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-22,434.00</b>	<b>.00</b>	<b>7,516.07</b>	<b>1,834.37</b>	<b>-14,917.93</b>	<b>33.50%</b>
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-76,793.00	.00	26,735.33	8,516.41	-50,057.67	34.81%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,500.00	483.28	363.00	36.00	-5,653.72	5.58%
6300 - SUPPLIES AND MATERIALS	-33,000.00	.00	17,369.67	3,375.79	-15,630.33	52.64%
6400 - OTHER OPERATING COSTS	-5,000.00	.00	4,650.00	.00	-350.00	93.00%
<b>Total Function34 TRANSPORTATION</b>	<b>-121,293.00</b>	<b>483.28</b>	<b>49,118.00</b>	<b>11,928.20</b>	<b>-71,691.72</b>	<b>40.50%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	2,741.27	913.76	2,741.27	.00%
<b>Total Function35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>2,741.27</b>	<b>913.76</b>	<b>2,741.27</b>	<b>.00%</b>
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-254,576.00	.00	63,034.74	21,967.09	-191,541.26	24.76%
6200 - PROFESSIONAL & CONTRACTED SVCS	-30,100.00	.00	19,860.39	10,677.78	-10,239.61	65.98%
6300 - SUPPLIES AND MATERIALS	-103,150.00	2,277.88	55,829.22	17,072.07	-45,042.90	54.12%
6400 - OTHER OPERATING COSTS	-81,500.00	3,071.13	5,636.20	1,106.46	-72,792.67	6.92%
<b>Total Function36 CO-CURRICULAR</b>	<b>-469,326.00</b>	<b>5,349.01</b>	<b>144,360.55</b>	<b>50,823.40</b>	<b>-319,616.44</b>	<b>30.76%</b>

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

Fund 199 / 4 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	-234,333.00	.00	58,794.87	19,512.37	-175,538.13	25.09%
6200 - PROFESSIONAL & CONTRACTED SVCS	-79,356.00	2,338.26	16,669.62	2,363.89	-60,348.12	21.01%
6300 - SUPPLIES AND MATERIALS	-6,000.00	.00	2,630.19	769.67	-3,369.81	43.84%
6400 - OTHER OPERATING COSTS	-12,700.00	.00	4,793.29	252.42	-7,906.71	37.74%
6600 - CAPITAL OUTLAY	-2,183.00	.00	.00	.00	-2,183.00	-.00%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-334,572.00</b>	<b>2,338.26</b>	<b>82,887.97</b>	<b>22,898.35</b>	<b>-249,345.77</b>	<b>24.77%</b>
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-328,030.00	.00	77,717.05	25,897.53	-250,312.95	23.69%
6200 - PROFESSIONAL & CONTRACTED SVCS	-366,000.00	17,329.83	110,392.56	34,235.04	-238,277.61	30.16%
6300 - SUPPLIES AND MATERIALS	-50,000.00	4,929.65	14,998.15	3,285.41	-30,072.20	30.00%
6400 - OTHER OPERATING COSTS	-33,450.00	.00	32,545.00	.00	-905.00	97.29%
<b>Total Function51 MAINTENANCE/OPERATIONS</b>	<b>-777,480.00</b>	<b>22,259.48</b>	<b>235,652.76</b>	<b>63,417.98</b>	<b>-519,567.76</b>	<b>30.31%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-78,285.00	18,810.27	6,270.09	2,090.03	-53,204.64	8.01%
<b>Total Function71 DEBT SERVICE</b>	<b>-78,285.00</b>	<b>18,810.27</b>	<b>6,270.09</b>	<b>2,090.03</b>	<b>-53,204.64</b>	<b>8.01%</b>
91 - CONTRACTED INSTR SVC						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,319,936.00	.00	.00	.00	-1,319,936.00	-.00%
<b>Total Function91 CONTRACTED INSTR SVC</b>	<b>-1,319,936.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,319,936.00</b>	<b>-.00%</b>
93 - PMTS TO FISCAL AGENT/MEMER DI						
6400 - OTHER OPERATING COSTS	-102,000.00	101,628.08	.00	.00	-371.92	-.00%
<b>Total Function93 PMTS TO FISCAL</b>	<b>-102,000.00</b>	<b>101,628.08</b>	<b>.00</b>	<b>.00</b>	<b>-371.92</b>	<b>-.00%</b>
99 - TAX COLLECTION PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-75,313.00	.00	16,580.25	.00	-58,732.75	22.02%
<b>Total Function99 TAX COLLECTION PAYMENTS</b>	<b>-75,313.00</b>	<b>.00</b>	<b>16,580.25</b>	<b>.00</b>	<b>-58,732.75</b>	<b>22.02%</b>
8000 - OTHER USES/NON-OPERATING EXP						
00 - TRANSFERS OUT						
8900 - OTHER USES SPECIAL ITEMS	-40,000.00	.00	.00	.00	-40,000.00	-.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>-.00%</b>
<b>Total Expenditures</b>	<b>-7,539,107.00</b>	<b>167,284.84</b>	<b>1,769,143.74</b>	<b>531,944.84</b>	<b>-5,602,678.42</b>	<b>23.47%</b>

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

Fund 240 / 4 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					
5750 - REVENUES-COCURRIC/ENTERPRISING	75,000.00	-7,177.19	-26,310.96	48,689.04	35.08%
<b>Total REV LOC &amp; INTERMEDIATE SOURCES</b>	<b>75,000.00</b>	<b>-7,177.19</b>	<b>-26,310.96</b>	<b>48,689.04</b>	<b>35.08%</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	10,965.00	.00	.00	10,965.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>12,565.00</b>	<b>.00</b>	<b>.00</b>	<b>12,565.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	169,650.00	-20,296.84	-44,522.18	125,127.82	26.24%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>169,650.00</b>	<b>-20,296.84</b>	<b>-44,522.18</b>	<b>125,127.82</b>	<b>26.24%</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>297,215.00</b>	<b>-27,474.03</b>	<b>-70,833.14</b>	<b>226,381.86</b>	<b>23.83%</b>

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

Fund 240 / 4 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	-168,911.00	.00	50,078.94	14,879.44	-118,832.06	29.65%
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,150.00	.00	2,250.00	.00	-900.00	71.43%
6300 - SUPPLIES AND MATERIALS	-159,000.00	7,843.24	42,071.47	14,013.20	-109,085.29	26.46%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	52.20	28.45	-2,447.80	2.09%
<b>Total Function35 FOOD SERVICES</b>	<b>-333,561.00</b>	<b>7,843.24</b>	<b>94,452.61</b>	<b>28,921.09</b>	<b>-231,265.15</b>	<b>28.32%</b>
<b>Total Expenditures</b>	<b>-333,561.00</b>	<b>7,843.24</b>	<b>94,452.61</b>	<b>28,921.09</b>	<b>-231,265.15</b>	<b>28.32%</b>

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

Fund 599 / 4 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	1,210,796.00	-85,675.24	-169,671.67	1,041,124.33	14.01%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-60.34	-165.67	-165.67	.00%
<b>Total REV LOC &amp; INTERMEDIATE SOURCES</b>	<b>1,210,796.00</b>	<b>-85,735.58</b>	<b>-169,837.34</b>	<b>1,040,958.66</b>	<b>14.03%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,210,796.00</b>	<b>-85,735.58</b>	<b>-169,837.34</b>	<b>1,040,958.66</b>	<b>14.03%</b>

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

Fund 599 / 4 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	-1,210,796.00	.00	.00	.00	-1,210,796.00	-0.00%
Total Function71 DEBT SERVICE	-1,210,796.00	.00	.00	.00	-1,210,796.00	-0.00%
Total Expenditures	-1,210,796.00	.00	.00	.00	-1,210,796.00	-0.00%