

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

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	-16,053.42	-16,053.42	6,329,306.58	.25%
5740 - OTHER REVENUES LOCAL SOURCES	95,700.00	-50,797.39	-50,797.39	44,902.61	53.08%
5750 - REVENUES-COCURRIC/ENTERPRISING	12,000.00	-1,425.00	-1,425.00	10,575.00	11.88%
Total REV LOC & INTERMEDIATE SOURCES	6,453,060.00	-68,275.81	-68,275.81	6,384,784.19	1.06%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUND SCH PROG AC	659,219.00	-171,378.00	-171,378.00	487,841.00	26.00%
5820 - STATE PROGR REVENUES/TEA	25,000.00	-419.30	-419.30	24,580.70	1.68%
5830 - STATE REV FROM STATE OF TX GOV	277,676.00	-22,348.16	-22,348.16	255,327.84	8.05%
Total STATE PROGRAM REVENUES	961,895.00	-194,145.46	-194,145.46	767,749.54	20.18%
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	-262,421.27	-262,421.27	7,156,533.73	3.54%

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

Fund 199 / 5 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,546,146.00	.00	363,347.69	363,347.69	-3,182,798.31	10.25%
6200 - PROFESSIONAL & CONTRACTED SVCS	-77,745.00	27,992.22	4,152.07	4,152.07	-45,600.71	5.34%
6300 - SUPPLIES AND MATERIALS	-189,445.00	23,535.49	400.14	400.14	-165,509.37	.21%
6400 - OTHER OPERATING COSTS	-39,850.00	7,299.70	9,154.86	9,154.86	-23,395.44	22.97%
Total Function11 INSTRUCTION	-3,853,186.00	58,827.41	377,054.76	377,054.76	-3,417,303.83	9.79%
12 - RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-64,796.00	.00	6,920.01	6,920.01	-57,875.99	10.68%
6200 - PROFESSIONAL & CONTRACTED SVCS	-19,700.00	18,683.00	.00	.00	-1,017.00	-.00%
6300 - SUPPLIES AND MATERIALS	-14,260.00	5,037.75	.00	.00	-9,222.25	-.00%
6400 - OTHER OPERATING COSTS	-45.00	.00	.00	.00	-45.00	-.00%
Total Function12 RESOURCE/MEDIA	-98,801.00	23,720.75	6,920.01	6,920.01	-68,160.24	7.00%
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	38,912.08	38,912.08	-426,664.92	8.36%
6200 - PROFESSIONAL & CONTRACTED SVCS	-17,500.00	16,767.20	175.00	175.00	-557.80	1.00%
6300 - SUPPLIES AND MATERIALS	-3,735.00	55.45	475.00	475.00	-3,204.55	12.72%
6400 - OTHER OPERATING COSTS	-5,180.00	350.00	409.30	409.30	-4,420.70	7.90%
Total Function23 SCHOOL LEADERSHIP	-491,992.00	17,172.65	39,971.38	39,971.38	-434,847.97	8.12%
31 - COUNSELING						
6100 - PAYROLL COSTS	-70,357.00	.00	6,040.58	6,040.58	-64,316.42	8.59%
6300 - SUPPLIES AND MATERIALS	-810.00	.00	.00	.00	-810.00	-.00%
6400 - OTHER OPERATING COSTS	-225.00	.00	.00	.00	-225.00	-.00%
Total Function31 COUNSELING	-71,392.00	.00	6,040.58	6,040.58	-65,351.42	8.46%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-20,922.00	.00	2,142.94	2,142.94	-18,779.06	10.24%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,250.00	1,125.00	.00	.00	-125.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,800.00	378.00	.00	.00	-1,422.00	-.00%
6400 - OTHER OPERATING COSTS	-70.00	.00	.00	.00	-70.00	-.00%
Total Function33 HEALTH SERVICES	-24,042.00	1,503.00	2,142.94	2,142.94	-20,396.06	8.91%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-77,077.00	.00	8,163.36	8,163.36	-68,913.64	10.59%
6200 - PROFESSIONAL & CONTRACTED SVCS	-7,750.00	241.05	1,127.00	1,127.00	-6,381.95	14.54%
6300 - SUPPLIES AND MATERIALS	-35,300.00	117.01	4,218.19	4,218.19	-30,964.80	11.95%
6400 - OTHER OPERATING COSTS	-4,804.00	.00	4,804.00	4,804.00	.00	100.00%
Total Function34 TRANSPORTATION	-124,931.00	358.06	18,312.55	18,312.55	-106,260.39	14.66%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	1,059.79	1,059.79	1,059.79	.00%
Total Function35 FOOD SERVICES	.00	.00	1,059.79	1,059.79	1,059.79	.00%
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-280,719.00	.00	22,953.65	22,953.65	-257,765.35	8.18%
6200 - PROFESSIONAL & CONTRACTED SVCS	-31,100.00	2,434.02	-70.00	-70.00	-28,735.98	.23%
6300 - SUPPLIES AND MATERIALS	-85,380.00	26,129.87	2,079.64	2,079.64	-57,170.49	2.44%
6400 - OTHER OPERATING COSTS	-80,560.00	1,537.94	2,813.96	2,813.96	-76,208.10	3.49%
Total Function36 CO-CURRICULAR	-477,759.00	30,101.83	27,777.25	27,777.25	-419,879.92	5.81%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 Chico ISD
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Fund 199 / 5 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-239,332.00	.00	20,124.64	20,124.64	-219,207.36	8.41%
6200 - PROFESSIONAL & CONTRACTED SVCS	-66,150.00	12,655.01	7,480.75	7,480.75	-46,014.24	11.31%
6300 - SUPPLIES AND MATERIALS	-5,200.00	1,130.87	906.55	906.55	-3,162.58	17.43%
6400 - OTHER OPERATING COSTS	-10,160.00	483.86	5,331.07	5,331.07	-4,345.07	52.47%
6600 - CAPITAL OUTLAY	-2,000.00	.00	.00	.00	-2,000.00	-.00%
Total Function41 GENERAL ADMINISTRATION	-322,842.00	14,269.74	33,843.01	33,843.01	-274,729.25	10.48%
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-320,341.00	.00	26,331.27	26,331.27	-294,009.73	8.22%
6200 - PROFESSIONAL & CONTRACTED SVCS	-363,000.00	22,806.35	52,280.10	52,280.10	-287,913.55	14.40%
6300 - SUPPLIES AND MATERIALS	-46,000.00	9,149.54	316.16	316.16	-36,534.30	.69%
6400 - OTHER OPERATING COSTS	-33,444.00	.00	33,084.00	33,084.00	-360.00	98.92%
Total Function51 MAINTENANCE/OPERATIONS	-762,785.00	31,955.89	112,011.53	112,011.53	-618,817.58	14.68%
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	25,080.36	.00	.00	-53,206.64	-.00%
Total Function71 DEBT SERVICE	-78,287.00	25,080.36	.00	.00	-53,206.64	-.00%
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	28,640.16	-39.45	24.99%
Total Function93 PMTS TO FISCAL	-114,600.00	85,920.39	28,640.16	28,640.16	-39.45	24.99%
99 - TAX COLLECTION PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-77,000.00	.00	18,540.75	18,540.75	-58,459.25	24.08%
Total Function99 TAX COLLECTION PAYMENTS	-77,000.00	.00	18,540.75	18,540.75	-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	288,910.08	672,314.71	672,314.71	-6,588,693.21	8.90%

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

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	-15,433.60	-15,433.60	84,566.40	15.43%
Total REV LOC & INTERMEDIATE SOURCES	100,010.00	-15,433.60	-15,433.60	84,576.40	15.43%
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	-4,562.36	-4,562.36	218,337.64	2.05%
Total FEDERAL PROGRAM REVENUES	222,900.00	-4,562.36	-4,562.36	218,337.64	2.05%
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	-19,995.96	-19,995.96	401,668.04	4.74%

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Fund 240 / 5 NATL BREAKFAST/LUNCH PROGRAM

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-184,104.00	.00	19,670.16	19,670.16	-164,433.84	10.68%
6200 - PROFESSIONAL & CONTRACTED SVCS	-27,000.00	2,044.00	5,678.08	5,678.08	-19,277.92	21.03%
6300 - SUPPLIES AND MATERIALS	-207,650.00	37,549.35	10,960.96	10,960.96	-159,139.69	5.28%
6400 - OTHER OPERATING COSTS	-2,500.00	79.36	36.65	36.65	-2,383.99	1.47%
Total Function35 FOOD SERVICES	-421,254.00	39,672.71	36,345.85	36,345.85	-345,235.44	8.63%
Total Expenditures	-421,254.00	39,672.71	36,345.85	36,345.85	-345,235.44	8.63%

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

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	-3,272.06	-3,272.06	1,062,946.94	.31%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-9.13	-9.13	-9.13	.00%
Total REV LOC & INTERMEDIATE SOURCES	1,066,219.00	-3,281.19	-3,281.19	1,062,937.81	.31%
Total Revenue Local-State-Federal	1,066,219.00	-3,281.19	-3,281.19	1,062,937.81	.31%

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

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	-0.00%
Total Function 71 DEBT SERVICE	-1,095,599.00	.00	.00	.00	-1,095,599.00	-0.00%
Total Expenditures	-1,095,599.00	.00	.00	.00	-1,095,599.00	-0.00%