Cnty Dist: 249-904

Fund 199 / 4 GENERAL FUND

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

Program: FIN3050

Page: 1 of File ID: C

	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	-74,467.42	-74,467.42	5,903,170.58	1.25%
5740 - OTHER REVENUES LOCAL SOURCES	296,700.00	-12,046.04	-12,046.04	284,653.96	4.06%
5750 - REVENUES-COCURRIC/ENTERPRISING	12,000.00	-3,439.00	-3,439.00	8,561.00	28.66%
Total REV LOC & INTERMEDIATE SOURCES	6,286,338.00	-89,952.46	-89,952.46	6,196,385.54	1.43%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUND SCH PROG AC	983,500.00	-11,783.00	-11,783.00	971,717.00	1.20%
5820 - STATE PROGR REVENUES/TEA	.00	-2,708.33	-2,708.33	-2,708.33	.00%
5830 - STATE REV FROM STATE OF TX GOV	269,700.00	-19,855.08	-19,855.08	249,844.92	7.36%
Total STATE PROGRAM REVENUES	1,253,200.00	-34,346.41	-34,346.41	1,218,853.59	2.74%
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	7,543,538.00	-124,298.87	-124,298.87	7,419,239.13	1.65%

Cnty Dist: 249-904

Fund 199 / 4 GENERAL FUND

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

Program: FIN3050 Page: 2 of

File ID: C

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6100 PAYROLL COSTS         43,209, 874,000         40         205,004 BODE SIDE SIDE SIDE SIDE SIDE SIDE SIDE SI	6000 - EXPENDITURE/EXPENSE CONTROL						
6200   PROFESSIONAL S CONTRACTED SVCS   49,455.00   14,340.29   3,524.71   3,524.71   4,65,69.30   4,040.55   7,83%   6400   OTHER OPERATING COSTS   3,765.00   4,040.40   3,443.20   3,443.20   3,25,761.00   2,09%   6000   - CAPITAL OUTLAY   -1,7651.00   0,00   0,00   0,00   0,7651.00   -0,00%   7,7651.00   0,00	11 - INSTRUCTION						
6200   PROFESSIONAL S CONTRACTED SVCS   49,455.00   14,340.29   3,524.71   3,524.71   4,65,69.30   4,040.55   7,83%   6400   OTHER OPERATING COSTS   3,765.00   4,040.40   3,443.20   3,443.20   3,25,761.00   2,09%   6000   - CAPITAL OUTLAY   -1,7651.00   0,00   0,00   0,00   0,7651.00   -0,00%   7,7651.00   0,00	6100 - PAYROLL COSTS	-3,209,470.00	.00	325,054.83	325,054.83	-2,884,415.17	10.13%
6300   SUPPLIES AND MATERIALS   1-69,015.00   17,491.94   15,015.61   15,015.61   15,015.61   16,019.85   0.19%   0.000   0.000   0.000   0.19%   0.19%   0.0000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0		-86,455.00	14,340.99	3,524.71	3,524.71	-	
6400			•	•	•	•	
PAMPE   CAPITAL OUTLAY	6400 - OTHER OPERATING COSTS	-37,450.00	490.40	3,443.20		•	
	6600 - CAPITAL OUTLAY	,	.00	•	•	•	
12   RESQURCEMENTA   10   10   10   10   10   10   10   1	Total Function11 INSTRUCTION	•	32,323.23	347,038.35		·	
FAMPOLL COSTS   G.2,311.00   G.5,512.26   S.5,12.26   G.6,798.74   10.54%   6200   PROFESSIONAL & CONTRACTED SVCS   C.0,825.00.00   G.792.00	12 - RESOURCE/MEDIA		ŕ	•	,	• •	
Section   Sect		-52.311.00	.00.	5.512.26	5.512.26	-46,798,74	10.54%
Subport   Subp		•		· ·		•	
Control   Cont		•		· ·	,	•	
Total Function12 RESOURCE/MEDIA   -89,886.00   4,297.38   12,383.72   12,383.72   -73,004.89   13.81						·	
3							
Company   Comp		,	.,	1-,0001112	12,000712	10,00 1100	10,0170
Total   Function13 CURRICULUM & STAFF DEV   -3,100.00   .00   .139.89   .139.89   .2,960.11   .45174   .23   .26160.01   .2460.01   .25160.00   .251		-3 100 00	nn	130.80	130 80	-2 080 11	A 51%
23   SCHOOL LEADERSHIP		•				•	
Facility		-0,100.00	.00	109,03	133.03	-2,500.11	4.5170
PROFESSIONAL & CONTRACTED SVCS		452 249 00	00	24 502 60	24 502 60	420 04E 24	e nee/
Supplies and materials   3,600.00   1,047.25   1,229.60   1,229.60   -1,323.15   34.19%   6400   OTHER OPERATING COSTS   5,800.00   0.00   666.32   666.32   -5,143.68   11,32%   Total Function 23 SCHOOL LEADERSHIP   480,218.00   1,047.25   33,388.61   33,388.61   445,782.14   6.55%   1   COUNSELING		•			·-	•	
Columbia		•				• • • • • • • • • • • • • • • • • • • •	
Transpage   Tran		*	,	•	•		
COUNSELING   PAYROLL COSTS   PASSION   PAYROLL COSTS   PASSION   PAYROLL COSTS   PASSION   PAYROLL COSTS   PASSION		•				·	
6100 - PAYROLL COSTS		400,210.00	1,047.20	33,366.01	33,300.01	-445,762.14	0.93%
Supplies and Materials   Supplies and Materi		76 262 00	00	0.554.04	0.554.04	00 044 00	0.500/
Column   C		•			•	•	
Total Function31 COUNSELING         -77,513.00         .00         6,551.64         6,551.64         -70,961.36         8.45%           33 - HEALTH SERVICES           6100 - PAYROLL COSTS         -19,109.00         .00         1,997.38         1,997.38         -17,111.62         10.45%           6200 - PROFESSIONAL & CONTRACTED SVCS         -1,250.00         .00         .00         .00         -1,250.00         -0.0%           6300 - SUPPLIES AND MATERIALS         -2,000.00         .00         .00         .00         .00         -75.00         .00%           6400 - OTHER OPERATING COSTS         -75.00         .00         .00         .00         .75.00         .00%           70tal Function33 HEALTH SERVICES         -75.00         .00         .00         .00         .75.00         .00%           4 - TRANSPORTATION         -76,793.00         .00         8,565.13         8,565.13         -68,227.87         11.15%           6200 - PROFESSIONAL & CONTRACTED SVCS         -6,500.00         483.28         327.00         327.00         -5,689.72         5,03%           6300 - SUPPLIES AND MATERIALS         -33,000.00         611.23         6,738.86         6,738.86         -25,649.91         20,42%           6300 - SUPPLIES AND MATERIALS         -30							
REALTH SERVICES   1-19,109.00   1,997.38   1,997.38   1,973.8   1,1711.62   10,45%   1,250.00   1							
6100 - PAYROLL COSTS   -19,109.00   .00   1,997.38   1,997.38   .17,111.62   10.45%   6200 - PROFESSIONAL & CONTRACTED SVCS   -1,250.00   .00   .00   .00   .00   .00   .2,000.00   .00		-77,513.00	.00	6,551.64	6,551.64	-70,961.36	8.45%
6200 - PROFESSIONAL & CONTRACTED SVCS         -1,250.00         .00         0.00         -1,250.00        00%           6300 - SUPPLIES AND MATERIALS         -2,000.00         .00         .00         .00         -2,000.00        00%           6400 - OTHER OPERATING COSTS         -75.00         .00         .00         .00         .00         -75.00         .00%           7 total Function33 HEALTH SERVICES         -22,434.00         .00         1,997.38         1,997.38         -20,436.62         8.90%           34 - TRANSPORTATION         -76,793.00         .00         8,565.13         8,565.13         -68,227.87         11.15%           6200 - PROFESSIONAL & CONTRACTED SVCS         -6,600.00         483.28         327.00         327.00         -5,689.72         5.03%           6300 - SUPPLIES AND MATERIALS         -33,000.00         611.23         6,738.86         6,738.86         -25,649.91         20,42%           6400 - OTHER OPERATING COSTS         -5,000.00         1,094.51         20,280.99         29,917.50         16.72%           55 - FOOD SERVICES         0.0         0.0         913.75         913.75         913.75         0.0%           6100 - PAYROLL COSTS         0.0         0.0         913.75         913.75         913.75		40 400 00	•	4 000 00			
6300 - SUPPLIES AND MATERIALS         -2,000.00         .00         .00         .00         -2,000.00        00%           6400 - OTHER OPERATING COSTS         -75.00         .00         .00         .00         .75.00        00%           Total Function33 HEALTH SERVICES         -22,434.00         .00         1,997.38         1,997.38         -20,436.62         8.90%           34 - TRANSPORTATION		•		·			
6400 - OTHER OPERATING COSTS         -75.00         .00         .00         .75.00         .70%           Total Function33 HEALTH SERVICES         -22,434.00         .00         1,997.38         1,997.38         -20,436.62         8.90%           34 - TRANSPORTATION         -6100 - PAYROLL COSTS         -76,793.00         .00         8,565.13         8,565.13         -68,227.87         11.15%           6200 - PROFESSIONAL & CONTRACTED SVCS         -6,500.00         483.28         327.00         327.00         -5,689.72         5.03%           6300 - SUPPLIES AND MATERIALS         -33,000.00         611.23         6,738.86         6,738.86         -25,649.91         20.42%           6400 - OTHER OPERATING COSTS         -5,000.00         .00         4,650.00         4,650.00         -350.00         93.00%           Total Function34 TRANSPORTATION         -121,293.00         1,094.51         20,280.99         20,280.99         -99,917.50         16,72%           5000 - PAYROLL COSTS         .00         .00         913.75         913.75         913.75         .00%           Total Function35 FOOD SERVICES         .00         .00         913.75         913.75         913.75         .00%           600 - PAYROLL COSTS         -254,576.00         .00         19,676		•	•			•	
Total         Function33 HEALTH SERVICES         -22,434.00         .00         1,997.38         1,997.38         -20,436.62         8.90%           34         - TRANSPORTATION         -6100 - PAYROLL COSTS         -76,793.00         .00         8,565.13         8,565.13         -68,227.87         11.15%           6200 - PROFESSIONAL & CONTRACTED SVCS         -6,500.00         483.28         327.00         327.00         5,689.72         5.03%           6300 - SUPPLIES AND MATERIALS         -33,000.00         611.23         6,738.86         6,738.86         -25,649.91         20,42%           6400 - OTHER OPERATING COSTS         -5,000.00         .00         4,650.00         4,650.00         -350.00         93.00%           7014 Function34 TRANSPORTATION         -121,293.00         1,094.51         20,280.99         20,280.99         -99,917.50         16.72%           35 - FOOD SERVICES         0         0         913.75         913.75         913.75         913.75         00%           7014 Function35 FOOD SERVICES         0         0         913.75         913.75         913.75         00%           36 - CO-CURRICULAR         -254,576.00         0         19,676.09         19,676.09         -234,899.91         7,73%           6100 - PAYROLL COS		•				•	
34 - TRANSPORTATION           6100 - PAYROLL COSTS         -76,793.00         .00         8,565.13         .68,227.87         11.15%           6200 - PROFESSIONAL & CONTRACTED SVCS         -6,500.00         483.28         327.00         327.00         -5,689.72         5.03%           6300 - SUPPLIES AND MATERIALS         -33,000.00         611.23         6,738.86         6,738.86         -25,649.91         20.42%           6400 - OTHER OPERATING COSTS         -5,000.00         .00         4,650.00         4,650.00         -350.00         93.00%           Total Function34 TRANSPORTATION         -121,293.00         1,094.51         20,280.99         20,280.99         -99,917.50         16.72%           35 - FOOD SERVICES         0.00         0.00         913.75         913.75         913.75         .00%           100 - PAYROLL COSTS         0.00         0.00         913.75         913.75         913.75         .00%           36 - CO-CURRICULAR         0.00         0.00         913.75         913.75         913.75         .00%           6100 - PAYROLL COSTS         -254,576.00         0.0         19,676.09         19,676.09         -234,899.91         7,73%           6200 - PROFESSIONAL & CONTRACTED SVCS         -30,100.00         5,304.80							
6100 - PAYROLL COSTS -76,793.00 .0.0 8,565.13 8,565.13 -68,227.87 11.15% 6200 - PROFESSIONAL & CONTRACTED SVCS -6,500.00 483.28 327.00 327.00 -5,689.72 5.03% 6300 - SUPPLIES AND MATERIALS -33,000.00 611.23 6,738.86 6,738.86 -25,649.91 20.42% 6400 - OTHER OPERATING COSTS -5,000.00 .0.0 4,650.00 4,650.00 -350.00 93.00% 704 Function34 TRANSPORTATION 121,293.00 1,094.51 20,280.99 20,280.99 -99,917.50 16.72% 16.72% 17.00 PAYROLL COSTS .0.0 .0.0 913.75 913.75 913.75 .0.0% 10.0 PAYROLL COSTS .0.0 .0.0 913.75 913.75 913.75 .0.0% 10.0 PAYROLL COSTS .0.0 .0.0 913.75 913.75 913.75 .0.0% 10.0 PAYROLL COSTS .0.0 .0.0 913.75 913.75 913.75 .0.0% 10.0 PAYROLL COSTS .0.0 PAYROLL COSTS .0.0 19,676.09 19,676.09 19,676.09 -234,899.91 7.73% 10.0 PAYROLL COSTS .30,100.00 5,304.80 1,320.39 1,320.39 -23,474.81 4.39% 10.0 PROFESSIONAL & CONTRACTED SVCS .30,100.00 5,304.80 1,320.39 1,320.39 -23,474.81 4.39% 10.0 PROFESSIONAL & CONTRACTED SVCS .30,100.00 832.27 3,528.48 3,528.48 -77,139.25 4.33% 10.0 PROFESSION 1.0 PROFESS		-22,434.00	.00	1,997.38	1,997.38	-20,436.62	8.90%
6200 - PROFESSIONAL & CONTRACTED SVCS         -6,500.00         483.28         327.00         327.00         -5,689.72         5.03%           6300 - SUPPLIES AND MATERIALS         -33,000.00         611.23         6,738.86         6,738.86         -25,649.91         20.42%           6400 - OTHER OPERATING COSTS         -5,000.00         .00         4,650.00         4,650.00         -350.00         93.00%           Total Function34 TRANSPORTATION         -121,293.00         1,094.51         20,280.99         20,280.99         -99,917.50         16.72%           35 - FOOD SERVICES         .00         .00         913.75         913.75         913.75         .00%           Total Function35 FOOD SERVICES         .00         .00         913.75         913.75         913.75         .00%           36 - CO-CURRICULAR         .00         .00         19,676.09         19,676.09         -234,899.91         7.73%           6200 - PROFESSIONAL & CONTRACTED SVCS         -30,100.00         5,304.80         1,320.39         1,320.39         -23,474.81         4.39%           6300 - SUPPLIES AND MATERIALS         -103,150.00         11,902.64         32,113.76         32,113.76         -59,133.60         31.13%           6400 - OTHER OPERATING COSTS         -81,500.00         832.2							
6300 - SUPPLIES AND MATERIALS         -33,000.00         611.23         6,738.86         6,738.86         -25,649.91         20.42%           6400 - OTHER OPERATING COSTS         -5,000.00         0.00         4,650.00         4,650.00         -350.00         93,00%           Total Function34 TRANSPORTATION         -121,293.00         1,094.51         20,280.99         20,280.99         -99,917.50         16.72%           35 - FOOD SERVICES         0.00         0.00         913.75         913.75         913.75         0.00%           6100 - PAYROLL COSTS         0.00         0.00         913.75         913.75         913.75         0.00%           36 - CO-CURRICULAR         -254,576.00         0.00         19,676.09         19,676.09         -234,899.91         7.73%           6200 - PROFESSIONAL & CONTRACTED SVCS         -30,100.00         5,304.80         1,320.39         1,320.39         -23,474.81         4.39%           6300 - SUPPLIES AND MATERIALS         -103,150.00         11,902.64         32,113.76         32,113.76         -59,133.60         31.13%           6400 - OTHER OPERATING COSTS         -81,500.00         832.27         3,528.48         3,528.48         -77,139.25         4.33%				· ·		*	
6400 - OTHER OPERATING COSTS         -5,000.00         .00         4,650.00         4,650.00         -350.00         93.00%           Total Function34 TRANSPORTATION         -121,293.00         1,094.51         20,280.99         20,280.99         -99,917.50         16.72%           35 - FOOD SERVICES         .00         .00         913.75         913.75         913.75         .00%           6100 - PAYROLL COSTS         .00         .00         913.75         913.75         913.75         .00%           36 - CO-CURRICULAR         .00         .00         19,676.09         19,676.09         -234,899.91         7.73%           6200 - PROFESSIONAL & CONTRACTED SVCS         -30,100.00         5,304.80         1,320.39         1,320.39         -23,474.81         4.39%           6300 - SUPPLIES AND MATERIALS         -103,150.00         11,902.64         32,113.76         32,113.76         -59,133.60         31.13%           6400 - OTHER OPERATING COSTS         -81,500.00         832.27         3,528.48         3,528.48         -77,139.25         4.33%		•				•	
Total         Function34 TRANSPORTATION         -121,293.00         1,094.51         20,280.99         20,280.99         -99,917.50         16.72%           35         - FOOD SERVICES         .00         .00         913.75         913.75         913.75         913.75         .00%           Total         Function35 FOOD SERVICES         .00         .00         913.75         913.75         913.75         .00%           36         - CO-CURRICULAR         .00         .00         19,676.09         19,676.09         -234,899.91         7.73%           6200         - PROFESSIONAL & CONTRACTED SVCS         -30,100.00         5,304.80         1,320.39         1,320.39         -23,474.81         4.39%           6300         - SUPPLIES AND MATERIALS         -103,150.00         11,902.64         32,113.76         32,113.76         -59,133.60         31.13%           6400         - OTHER OPERATING COSTS         -81,500.00         832.27         3,528.48         3,528.48         -77,139.25         4.33%		•		•		•	
35 - FOOD SERVICES 6100 - PAYROLL COSTS		•					
6100 - PAYROLL COSTS         .00         .00         913.75         913.75         913.75         .00%           Total Function35 FOOD SERVICES         .00         .00         913.75         913.75         913.75         .00%           36 - CO-CURRICULAR         - CO-CURRICULAR         -254,576.00         .00         19,676.09         19,676.09         -234,899.91         7.73%           6200 - PROFESSIONAL & CONTRACTED SVCS         -30,100.00         5,304.80         1,320.39         1,320.39         -23,474.81         4.39%           6300 - SUPPLIES AND MATERIALS         -103,150.00         11,902.64         32,113.76         32,113.76         -59,133.60         31.13%           6400 - OTHER OPERATING COSTS         -81,500.00         832.27         3,528.48         3,528.48         -77,139.25         4.33%		-121,293.00	1,094.51	20,280.99	20,280.99	-99,917.50	16.72%
Total         Function35 FOOD SERVICES         .00         .00         913.75         913.75         913.75         .00%           36         - CO-CURRICULAR         - 19,676.09         19,676.09         - 234,899.91         7.73%           6200         - PROFESSIONAL & CONTRACTED SVCS         - 30,100.00         5,304.80         1,320.39         1,320.39         - 23,474.81         4.39%           6300         - SUPPLIES AND MATERIALS         -103,150.00         11,902.64         32,113.76         32,113.76         -59,133.60         31.13%           6400         - OTHER OPERATING COSTS         -81,500.00         832.27         3,528.48         3,528.48         -77,139.25         4.33%							
36 - CO-CURRICULAR 6100 - PAYROLL COSTS -254,576.00 .00 19,676.09 19,676.09 -234,899.91 7.73% 6200 - PROFESSIONAL & CONTRACTED SVCS -30,100.00 5,304.80 1,320.39 1,320.39 -23,474.81 4.39% 6300 - SUPPLIES AND MATERIALS -103,150.00 11,902.64 32,113.76 32,113.76 -59,133.60 31.13% 6400 - OTHER OPERATING COSTS -81,500.00 832.27 3,528.48 3,528.48 -77,139.25 4.33%		.00	.00	913.75	913.75	913.75	.00%
6100 - PAYROLL COSTS       -254,576.00       .00       19,676.09       19,676.09       -234,899.91       7.73%         6200 - PROFESSIONAL & CONTRACTED SVCS       -30,100.00       5,304.80       1,320.39       1,320.39       -23,474.81       4.39%         6300 - SUPPLIES AND MATERIALS       -103,150.00       11,902.64       32,113.76       32,113.76       -59,133.60       31.13%         6400 - OTHER OPERATING COSTS       -81,500.00       832.27       3,528.48       3,528.48       -77,139.25       4.33%	Total Function35 FOOD SERVICES	.00	.00	913.75	913.75	913.75	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS       -30,100.00       5,304.80       1,320.39       1,320.39       -23,474.81       4.39%         6300 - SUPPLIES AND MATERIALS       -103,150.00       11,902.64       32,113.76       32,113.76       -59,133.60       31.13%         6400 - OTHER OPERATING COSTS       -81,500.00       832.27       3,528.48       3,528.48       -77,139.25       4.33%	36 - CO-CURRICULAR						
6300 - SUPPLIES AND MATERIALS -103,150.00 11,902.64 32,113.76 32,113.76 -59,133.60 31.13% 6400 - OTHER OPERATING COSTS -81,500.00 832.27 3,528.48 3,528.48 -77,139.25 4.33%	6100 - PAYROLL COSTS	-254,576.00	.00	19,676.09	19,676.09	-234,899.91	7.73%
6400 - OTHER OPERATING COSTS -81,500.00 832.27 3,528.48 3,528.48 -77,139.25 4.33%	6200 - PROFESSIONAL & CONTRACTED SVCS	-30,100.00	5,304.80	1,320.39	1,320.39	-23,474.81	4.39%
	6300 - SUPPLIES AND MATERIALS	-103,150.00	11,902.64	32,113.76	32,113.76	-59,133.60	31.13%
Total Function36 CO-CURRICULAR -469,326.00 18,039.71 56,638.72 56,638.72 -394,647.57 12.07%	6400 - OTHER OPERATING COSTS	-81,500.00	832.27	3,528.48	3,528.48	-77,139.25	4.33%
	Total Function36 CO-CURRICULAR	-469,326.00	18,039.71	56,638.72	56,638.72	-394,647.57	12.07%

Cnty Dist: 249-904

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

Program: FIN3050 Page: 3 of 7 File ID: C

Fund 199 / 4 GENERAL FUND

_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-234,333.00	.00	19,771.18	19,771.18	-214,561.82	8.44%
6200 - PROFESSIONAL & CONTRACTED SVCS	-79,356.00	3,256.77	8,085.41	8,085.41	-68,013.82	10.19%
6300 - SUPPLIES AND MATERIALS	-6,000.00	158.36	1,033.12	1,033.12	-4,808.52	17.22%
6400 - OTHER OPERATING COSTS	-12,700.00	310,80	3,140.63	3,140.63	-9,248.57	24.73%
6600 - CAPITAL OUTLAY	-2,183.00	.00.	.00	.00	-2,183.00	00%
Total Function41 GENERAL ADMINISTRATION	-334,572.00	3,725.93	32,030.34	32,030.34	-298,815.73	9.57%
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-328,030.00	.00	25,792.09	25,792.09	-302,237.91	7.86%
6200 - PROFESSIONAL & CONTRACTED SVCS	-366,000.00	43,159.84	34,853.57	34,853.57	-287,986.59	9.52%
6300 - SUPPLIES AND MATERIALS	-50,000.00	13,765.41	2,607.93	2,607.93	-33,626.66	5.22%
6400 - OTHER OPERATING COSTS	-33,450.00	.00	32,545.00	32,545.00	-905.00	97.29%
Total Function51 MAINTENANCE/OPERATIONS	-777,480.00	56,925.25	95,798.59	95,798.59	-624,756.16	12.32%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-78,285.00	22,990.33	2,090.03	2,090.03	-53,204.64	2.67%
Total Function71 DEBT SERVICE	-78,285.00	22,990.33	2,090.03	2,090.03	-53,204.64	2.67%
91 - CONTRACTED INSTR SVC						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,319,936.00	.00	.00	.00	-1,319,936.00	00%
Total Function91 CONTRACTED INSTR SVC	-1,319,936.00	.00	.00	.00	-1,319,936.00	00%
93 - PMTS TO FISCAL AGENT/MEMER DI						
6400 - OTHER OPERATING COSTS	-102,000.00	.00	.00.	.00	-102,000.00	00%
Total Function93 PMTS TO FISCAL	-102,000.00	.00	.00	.00	-102,000.00	00%
99 - TAX COLLECTION PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-75,313.00	.00	16,580.25	16,580.25	-58,732.75	22.02%
Total Function99 TAX COLLECTION PAYMENTS	-75,313.00	.00	16,580.25	16,580.25	-58,732.75	22.02%
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	-7,539,107.00	140,443.60	625,832.26	625,832.26	-6,772,831.14	8.30%

Cnty Dist: 249-904

### Fund 240 / 4 NATL BREAKFAST/LUNCH PROGRAM

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

Program: FIN3050 Page: 4 of 7

File ID: C

	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	-8,759.05	-8,759.05	66,240.95	11.68%
Total REV LOC & INTERMEDIATE SOURCES	75,000.00	-8,759.05	-8,759.05	66,240.95	11.68%
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%
Total STATE PROGRAM REVENUES	12,565.00	.00	.00	12,565.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	169,650.00	-4,354.31	-4,354.31	165,295.69	2.57%
Total FEDERAL PROGRAM REVENUES	169,650.00	-4,354.31	-4,354.31	165,295.69	2.57%
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	297,215.00	-13,113.36	-13,113.36	284,101.64	4.41%

Cnty Dist: 249-904

**Board Report** 

Comparison of Expenditures and Encumbrances to Budget

Page: 5 of File ID: C

Program: FIN3050

Chico ISD

Fund 240 / 4 NATL BREAKFAST/LUNCH PROGRAM

As of September

_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-168,911.00	.00.	16,652.16	16,652.16	-152,258.84	9.86%
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,150.00	.00.	2,250.00	2,250.00	-900.00	71.43%
6300 - SUPPLIES AND MATERIALS	-159,000.00	25,919.91	4,497.37	4,497.37	-128,582.72	2.83%
6400 - OTHER OPERATING COSTS	-2,500.00	.00.	13.75	13.75	-2,486.25	.55%
Total Function35 FOOD SERVICES	-333,561.00	25,919.91	23,413.28	23,413.28	-284,227.81	7.02%
Total Expenditures	-333,561.00	25,919.91	23,413.28	23,413.28	-284,227.81	7.02%

Cnty Dist: 249-904

Fund 599 / 4 DEBT SERVICE FUNDS

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

Program: FIN3050

File ID: C

Page: 6 of

	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	-14,724.33	-14,724.33	1,196,071.67	1.22%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-51,22	-51.22	-51.22	.00%
Total REV LOC & INTERMEDIATE SOURCES	1,210,796.00	-14,775.55	-14,775.55	1,196,020.45	1.22%
Total Revenue Local-State-Federal	1,210,796.00	-14,775,55	-14,775.55	1,196,020,45	1.22%

Cnty Dist: 249-904

Fund 599 / 4 DEBT SERVICE FUNDS

Board Report

Comparison of Expenditures and Encumbrances to Budget

Chico ISD

As of September

Program: FIN3050

Page: 7 of

File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,210,796.00	.00	.00	.00	-1,210,796.00	00%
Total Function71 DEBT SERVICE	-1,210,796.00	.00	.00	.00	-1,210,796.00	00%
Total Expenditures	-1,210,796.00	.00	.00	.00	-1,210,796.00	00%