

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

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	-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%

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

Fund 199 / 4 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,209,470.00	.00	325,054.83	325,054.83	-2,884,415.17	10.13%
6200 - PROFESSIONAL & CONTRACTED SVCS	-86,455.00	14,340.99	3,524.71	3,524.71	-68,589.30	4.08%
6300 - SUPPLIES AND MATERIALS	-196,915.00	17,491.84	15,015.61	15,015.61	-164,407.55	7.63%
6400 - OTHER OPERATING COSTS	-37,450.00	490.40	3,443.20	3,443.20	-33,516.40	9.19%
6600 - CAPITAL OUTLAY	-17,661.00	.00	.00	.00	-17,661.00	-.00%
Total Function11 INSTRUCTION	-3,547,951.00	32,323.23	347,038.35	347,038.35	-3,168,589.42	9.78%
12 - RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-52,311.00	.00	5,512.26	5,512.26	-46,798.74	10.54%
6200 - PROFESSIONAL & CONTRACTED SVCS	-20,825.00	.00	6,792.00	6,792.00	-14,033.00	32.61%
6300 - SUPPLIES AND MATERIALS	-16,500.00	4,297.39	79.46	79.46	-12,123.15	.48%
6400 - OTHER OPERATING COSTS	-50.00	.00	.00	.00	-50.00	-.00%
Total Function12 RESOURCE/MEDIA	-89,686.00	4,297.39	12,383.72	12,383.72	-73,004.89	13.81%
13 - CURRICULUM & STAFF DEV						
6400 - OTHER OPERATING COSTS	-3,100.00	.00	139.89	139.89	-2,960.11	4.51%
Total Function13 CURRICULUM & STAFF DEV	-3,100.00	.00	139.89	139.89	-2,960.11	4.51%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-452,318.00	.00	31,502.69	31,502.69	-420,815.31	6.96%
6200 - PROFESSIONAL & CONTRACTED SVCS	-18,500.00	.00	.00	.00	-18,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,600.00	1,047.25	1,229.60	1,229.60	-1,323.15	34.16%
6400 - OTHER OPERATING COSTS	-5,800.00	.00	656.32	656.32	-5,143.68	11.32%
Total Function23 SCHOOL LEADERSHIP	-480,218.00	1,047.25	33,388.61	33,388.61	-445,782.14	6.95%
31 - COUNSELING						
6100 - PAYROLL COSTS	-76,363.00	.00	6,551.64	6,551.64	-69,811.36	8.58%
6300 - SUPPLIES AND MATERIALS	-900.00	.00	.00	.00	-900.00	-.00%
6400 - OTHER OPERATING COSTS	-250.00	.00	.00	.00	-250.00	-.00%
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	-.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						
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%
35 - FOOD SERVICES						
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						
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 Function36 CO-CURRICULAR	-469,326.00	18,039.71	56,638.72	56,638.72	-394,647.57	12.07%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 Chico ISD
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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%

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

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	-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%

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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	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%

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

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	-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%

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

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 Function 71 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%