

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

Fund 199 / 6 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	6,065,967.00	-888,184.74	-891,248.17	5,174,718.83	14.69%
5740 - OTHER REVENUES LOCAL SOURCES	62,700.00	-2,812.37	-34,955.61	27,744.39	55.75%
5750 - REVENUES-COCURRIC/ENTERPRISING	12,000.00	-5,052.95	-11,503.95	496.05	95.87%
Total REV LOC & INTERMEDIATE SOURCES	6,140,667.00	-896,050.06	-937,707.73	5,202,959.27	15.27%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUND SCH PROG AC	925,607.00	-148,101.00	-335,866.00	589,741.00	36.29%
5830 - STATE REV FROM STATE OF TX GOV	278,705.00	-21,666.08	-43,346.14	235,358.86	15.55%
Total STATE PROGRAM REVENUES	1,204,312.00	-169,767.08	-379,212.14	825,099.86	31.49%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REVENUE	25,000.00	-1,185.49	-2,868.49	22,131.51	11.47%
5940 - FED REV FROM FEDERAL GOVT	4,000.00	.00	.00	4,000.00	.00%
Total FEDERAL PROGRAM REVENUES	29,000.00	-1,185.49	-2,868.49	26,131.51	9.89%
Total Revenue Local-State-Federal	7,373,979.00	-1,067,002.63	-1,319,788.36	6,054,190.64	17.90%

Board Report
Comparison of Expenditures and Encumbrances to Budget

Fund 199 / 6 GENERAL FUND

Chico ISD

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,555,998.00	.00	730,299.39	364,346.67	-2,825,698.61	20.54%
6200 - PROFESSIONAL & CONTRACTED SVCS	-69,745.00	10,749.82	39,715.74	31,422.52	-19,279.44	56.94%
6300 - SUPPLIES AND MATERIALS	-135,375.00	5,139.31	27,031.23	21,891.73	-103,204.46	19.97%
6400 - OTHER OPERATING COSTS	-42,940.00	431.57	9,629.57	2,823.97	-32,878.86	22.43%
Total Function11 INSTRUCTION	-3,804,058.00	16,320.70	806,675.93	420,484.89	-2,981,061.37	21.21%
12 - RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-66,027.00	.00	14,258.18	7,172.34	-51,768.82	21.59%
6200 - PROFESSIONAL & CONTRACTED SVCS	-11,700.00	.00	10,423.00	10,423.00	-1,277.00	89.09%
6300 - SUPPLIES AND MATERIALS	-13,260.00	6,996.90	765.28	765.28	-5,497.82	5.77%
6400 - OTHER OPERATING COSTS	-45.00	.00	.00	.00	-45.00	-.00%
Total Function12 RESOURCE/MEDIA	-91,032.00	6,996.90	25,446.46	18,360.62	-58,588.64	27.95%
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	-389,187.00	.00	64,871.31	32,783.72	-324,315.69	16.67%
6200 - PROFESSIONAL & CONTRACTED SVCS	-16,000.00	.00	21,557.20	21,557.20	5,557.20	134.73%
6300 - SUPPLIES AND MATERIALS	-3,735.00	498.00	906.92	68.80	-2,330.08	24.28%
6400 - OTHER OPERATING COSTS	-2,910.00	.00	525.00	525.00	-2,385.00	18.04%
Total Function23 SCHOOL LEADERSHIP	-411,832.00	498.00	87,860.43	54,934.72	-323,473.57	21.33%
31 - COUNSELING						
6100 - PAYROLL COSTS	-72,235.00	.00	12,023.32	6,011.66	-60,211.68	16.64%
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	-73,270.00	.00	12,023.32	6,011.66	-61,246.68	16.41%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-21,335.00	.00	4,632.75	2,373.90	-16,702.25	21.71%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,250.00	.00	1,125.00	1,125.00	-125.00	90.00%
6300 - SUPPLIES AND MATERIALS	-1,300.00	.00	.00	.00	-1,300.00	-.00%
6400 - OTHER OPERATING COSTS	-70.00	.00	.00	.00	-70.00	-.00%
Total Function33 HEALTH SERVICES	-23,955.00	.00	5,757.75	3,498.90	-18,197.25	24.04%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-93,004.00	.00	18,362.00	9,092.23	-74,642.00	19.74%
6200 - PROFESSIONAL & CONTRACTED SVCS	-7,750.00	1,230.00	.00	.00	-6,520.00	-.00%
6300 - SUPPLIES AND MATERIALS	-34,700.00	2,196.12	6,852.16	6,844.66	-25,651.72	19.75%
6400 - OTHER OPERATING COSTS	-4,804.00	.00	4,804.00	.00	.00	100.00%
Total Function34 TRANSPORTATION	-140,258.00	3,426.12	30,018.16	15,936.89	-106,813.72	21.40%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	1,831.65	853.90	1,831.65	.00%
Total Function35 FOOD SERVICES	.00	.00	1,831.65	853.90	1,831.65	.00%
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-257,294.00	.00	27,383.32	13,691.90	-229,910.68	10.64%
6200 - PROFESSIONAL & CONTRACTED SVCS	-31,100.00	.00	11,755.70	8,959.70	-19,344.30	37.80%
6300 - SUPPLIES AND MATERIALS	-54,840.00	11,215.89	19,703.96	14,728.50	-23,920.15	35.93%
6400 - OTHER OPERATING COSTS	-47,560.00	5,502.54	4,231.89	1,664.39	-37,825.57	8.90%
Total Function36 CO-CURRICULAR	-390,794.00	16,718.43	63,074.87	39,044.49	-311,000.70	16.14%

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

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-239,159.00	.00	39,829.61	19,949.79	-199,329.39	16.65%
6200 - PROFESSIONAL & CONTRACTED SVCS	-71,850.00	1,080.18	22,201.14	10,280.23	-48,568.68	30.90%
6300 - SUPPLIES AND MATERIALS	-5,200.00	135.00	1,736.04	633.06	-3,328.96	33.39%
6400 - OTHER OPERATING COSTS	-12,300.00	500.00	4,238.40	223.00	-7,561.60	34.46%
Total Function41 GENERAL ADMINISTRATION	-328,509.00	1,715.18	68,005.19	31,086.08	-258,788.63	20.70%
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-323,548.00	.00	55,079.97	27,926.93	-268,468.03	17.02%
6200 - PROFESSIONAL & CONTRACTED SVCS	-367,000.00	25,158.30	53,127.95	27,707.31	-288,713.75	14.48%
6300 - SUPPLIES AND MATERIALS	-61,000.00	11,485.04	15,077.29	10,550.30	-34,437.67	24.72%
6400 - OTHER OPERATING COSTS	-33,444.00	.00	33,084.00	.00	-360.00	98.92%
Total Function51 MAINTENANCE/OPERATIONS	-784,992.00	36,643.34	156,369.21	66,184.54	-591,979.45	19.92%
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	-78,285.00	20,900.94	4,180.06	2,090.03	-53,204.00	5.34%
Total Function71 DEBT SERVICE	-78,285.00	20,900.94	4,180.06	2,090.03	-53,204.00	5.34%
91 - CONTRACTED INSTR SVC						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,171,052.00	.00	.00	.00	-1,171,052.00	-.00%
Total Function91 CONTRACTED INSTR SVC	-1,171,052.00	.00	.00	.00	-1,171,052.00	-.00%
93 - PMTS TO FISCAL AGENT/MEMER DI						
6400 - OTHER OPERATING COSTS	-152,118.00	.00	38,029.47	38,029.47	-114,088.53	25.00%
Total Function93 PMTS TO FISCAL	-152,118.00	.00	38,029.47	38,029.47	-114,088.53	25.00%
99 - TAX COLLECTION PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-79,000.00	.00	19,400.25	.00	-59,599.75	24.56%
Total Function99 TAX COLLECTION PAYMENTS	-79,000.00	.00	19,400.25	.00	-59,599.75	24.56%
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	-7,633,445.00	103,219.61	1,318,672.75	696,516.19	-6,211,552.64	17.27%

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

Fund 240 / 6 NATL BREAKFAST/LUNCH PROGRAM

	<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					
5740 - OTHER REVENUES LOCAL SOURCES	10.00	-72.00	-156.00	-146.00	1560.00%
5750 - REVENUES-COCURRIC/ENTERPRISING	115,000.00	-10,991.22	-22,340.66	92,659.34	19.43%
Total REV LOC & INTERMEDIATE SOURCES	115,010.00	-11,063.22	-22,496.66	92,513.34	19.56%
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	11,600.00	.00	.00	11,600.00	.00%
Total STATE PROGRAM REVENUES	13,200.00	.00	.00	13,200.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	209,000.00	-22,863.51	-28,649.28	180,350.72	13.71%
Total FEDERAL PROGRAM REVENUES	209,000.00	-22,863.51	-28,649.28	180,350.72	13.71%
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	423,210.00	-33,926.73	-51,145.94	372,064.06	12.09%

Fund 240 / 6 NATL BREAKFAST/LUNCH PROGRAM

As of October

	<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	-177,815.00	.00	34,562.69	17,086.25	-143,252.31	19.44%
6200 - PROFESSIONAL & CONTRACTED SVCS	-28,000.00	.00	3,778.39	.00	-24,221.61	13.49%
6300 - SUPPLIES AND MATERIALS	-182,350.00	2,902.80	12,292.78	11,545.91	-167,154.42	6.74%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	351.01	103.37	-2,148.99	14.04%
Total Function35 FOOD SERVICES	-390,665.00	2,902.80	50,984.87	28,735.53	-336,777.33	13.05%
Total Expenditures	-390,665.00	2,902.80	50,984.87	28,735.53	-336,777.33	13.05%

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

Fund 599 / 6 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	1,091,999.00	-164,093.22	-164,700.39	927,298.61	15.08%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-29.55	-53.12	-53.12	.00%
Total REV LOC & INTERMEDIATE SOURCES	1,091,999.00	-164,122.77	-164,753.51	927,245.49	15.09%
Total Revenue Local-State-Federal	1,091,999.00	-164,122.77	-164,753.51	927,245.49	15.09%

Comparison of Expenditures and Encumbrances to Budget

Chico ISD

As of October

Fund 599 / 6 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	-1,091,999.00	.00	.00	.00	-1,091,999.00	-0.00%
Total Function71 DEBT SERVICE	-1,091,999.00	.00	.00	.00	-1,091,999.00	-0.00%
Total Expenditures	-1,091,999.00	.00	.00	.00	-1,091,999.00	-0.00%