

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

Fund 199 / 4 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current/Next	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	-1,292.56	-1,292.56	5,976,345.44	.02%
5740 - OTHER REVENUES LOCAL SOURCES	296,700.00	-6,301.11	-6,301.11	290,398.89	2.12%
5750 - REVENUES-COCURRIC/ENTERPRISING	12,000.00	-213.00	-213.00	11,787.00	1.78%
Total REV LOC & INTERMEDIATE SOURCES	6,286,338.00	-7,806.67	-7,806.67	6,278,531.33	.12%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUND SCH PROG AC	983,500.00	.00	.00	983,500.00	.00%
5830 - STATE REV FROM STATE OF TX GOV	269,700.00	.00	.00	269,700.00	.00%
Total STATE PROGRAM REVENUES	1,253,200.00	.00	.00	1,253,200.00	.00%
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	-7,806.67	-7,806.67	7,535,731.33	.10%

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

Fund 199 / 4 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONTROL						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,209,470.00	.00	3,350.25	3,350.25	-3,206,119.75	.10%
6200 - PROFESSIONAL & CONTRACTED SVCS	-86,455.00	8,061.67	.00	.00	-78,393.33	-.00%
6300 - SUPPLIES AND MATERIALS	-196,915.00	21,144.67	55.00	55.00	-175,715.33	.03%
6400 - OTHER OPERATING COSTS	-37,450.00	994.00	599.62	599.62	-35,856.38	1.60%
6600 - CAPITAL OUTLAY	-17,661.00	.00	.00	.00	-17,661.00	-.00%
Total Function11 INSTRUCTION	-3,547,951.00	30,200.34	4,004.87	4,004.87	-3,513,745.79	.11%
12 - RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-52,311.00	.00	.00	.00	-52,311.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-20,825.00	.00	100.00	100.00	-20,725.00	.48%
6300 - SUPPLIES AND MATERIALS	-16,500.00	.00	.00	.00	-16,500.00	-.00%
6400 - OTHER OPERATING COSTS	-50.00	.00	.00	.00	-50.00	-.00%
Total Function12 RESOURCE/MEDIA	-89,686.00	.00	100.00	100.00	-89,586.00	.11%
13 - CURRICULUM & STAFF DEV						
6400 - OTHER OPERATING COSTS	-3,100.00	.00	.00	.00	-3,100.00	-.00%
Total Function13 CURRICULUM & STAFF DEV	-3,100.00	.00	.00	.00	-3,100.00	-.00%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-452,318.00	.00	.00	.00	-452,318.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-18,500.00	.00	.00	.00	-18,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,600.00	416.36	.00	.00	-3,183.64	-.00%
6400 - OTHER OPERATING COSTS	-5,800.00	175.00	65.00	65.00	-5,560.00	1.12%
Total Function23 SCHOOL LEADERSHIP	-480,218.00	591.36	65.00	65.00	-479,561.64	.01%
31 - COUNSELING						
6100 - PAYROLL COSTS	-76,363.00	.00	.00	.00	-76,363.00	-.00%
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	.00	.00	-77,513.00	-.00%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-19,109.00	.00	.00	.00	-19,109.00	-.00%
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	.00	.00	-22,434.00	-.00%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-76,793.00	.00	.00	.00	-76,793.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,500.00	483.28	42.00	42.00	-5,974.72	.65%
6300 - SUPPLIES AND MATERIALS	-33,000.00	.00	867.99	867.99	-32,132.01	2.63%
6400 - OTHER OPERATING COSTS	-5,000.00	.00	4,650.00	4,650.00	-350.00	93.00%
Total Function34 TRANSPORTATION	-121,293.00	483.28	5,559.99	5,559.99	-115,249.73	4.58%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	.00	.00	.00	.00	.00	.00%
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-254,576.00	.00	.00	.00	-254,576.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-30,100.00	.00	.00	.00	-30,100.00	-.00%
6300 - SUPPLIES AND MATERIALS	-103,150.00	1,810.39	4,525.27	4,525.27	-96,814.34	4.39%
6400 - OTHER OPERATING COSTS	-81,500.00	1,364.05	1,128.50	1,128.50	-79,007.45	1.38%
Total Function36 CO-CURRICULAR	-469,326.00	3,174.44	5,653.77	5,653.77	-460,497.79	1.20%

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Comparison of Expenditures and Encumbrances to Budget
Chico ISD
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6000 - EXPENDITURE/EXPENSE CONTROL						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-234,333.00	.00	.00	.00	-234,333.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-79,356.00	.00	6,327.50	6,327.50	-73,028.50	7.97%
6300 - SUPPLIES AND MATERIALS	-6,000.00	411.91	.00	.00	-5,588.09	-.00%
6400 - OTHER OPERATING COSTS	-12,700.00	795.00	1,707.22	1,707.22	-10,197.78	13.44%
6600 - CAPITAL OUTLAY	-2,183.00	.00	.00	.00	-2,183.00	-.00%
Total Function41 GENERAL ADMINISTRATION	-334,572.00	1,206.91	8,034.72	8,034.72	-325,330.37	2.40%
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-328,030.00	.00	.00	.00	-328,030.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-366,000.00	.00	23,048.55	23,048.55	-342,951.45	6.30%
6300 - SUPPLIES AND MATERIALS	-50,000.00	10,149.25	1,878.51	1,878.51	-37,972.24	3.76%
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	10,149.25	57,472.06	57,472.06	-709,858.69	7.39%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-78,285.00	.00	.00	.00	-78,285.00	-.00%
Total Function71 DEBT SERVICE	-78,285.00	.00	.00	.00	-78,285.00	-.00%
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	45,805.58	97,470.66	97,470.66	-7,395,830.76	1.29%

Board Report
Comparison of Revenue to Budget
Chico ISD

Fund 240 / 4 NATL BREAKFAST/LUNCH PROGRAM

As of September

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV LOC & INTERMEDIATE SOURCES					
5750 - REVENUES-COCURRIC/ENTERPRISING	75,000.00	.00	.00	75,000.00	.00%
Total REV LOC & INTERMEDIATE SOURCES	75,000.00	.00	.00	75,000.00	.00%
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	.00	.00	169,650.00	.00%
Total FEDERAL PROGRAM REVENUES	169,650.00	.00	.00	169,650.00	.00%
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	.00	.00	297,215.00	.00%

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Fund 240 / 4 NATL BREAKFAST/LUNCH PROGRAM

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONTROL						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-168,911.00	.00	.00	.00	-168,911.00	-.00%
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	13,303.00	.00	.00	-145,697.00	-.00%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
Total Function35 FOOD SERVICES	-333,561.00	13,303.00	2,250.00	2,250.00	-318,008.00	.67%
Total Expenditures	-333,561.00	13,303.00	2,250.00	2,250.00	-318,008.00	.67%

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

Fund 599 / 4 DEBT SERVICE FUNDS

	Estimated Revenue (Budget)	Revenue Realized Current/Next	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	-244.56	-244.56	1,210,551.44	.02%
5740 - OTHER REVENUES LOCAL SOURCES	.00	.00	.00	.00	.00%
Total REV LOC & INTERMEDIATE SOURCES	1,210,796.00	-244.56	-244.56	1,210,551.44	.02%
Total Revenue Local-State-Federal	1,210,796.00	-244.56	-244.56	1,210,551.44	.02%

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As of September

Fund 599 / 4 DEBT SERVICE FUNDS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next 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%