

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

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	-691,378.51	-948,434.91	5,396,925.09	14.95%
5740 - OTHER REVENUES LOCAL SOURCES	95,700.00	-1,617.83	-55,494.55	40,205.45	57.99%
5750 - REVENUES-COCURRIC/ENTERPRISING	12,000.00	-4,083.75	-8,338.75	3,661.25	69.49%
Total REV LOC & INTERMEDIATE SOURCES	6,453,060.00	-697,080.09	-1,012,268.21	5,440,791.79	15.69%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUND SCH PROG AC	659,219.00	-728.00	-326,103.00	333,116.00	49.47%
5820 - STATE PROGR REVENUES/TEA	25,000.00	-38,531.41	-41,003.61	-16,003.61	164.01%
5830 - STATE REV FROM STATE OF TX GOV	277,676.00	-22,426.69	-67,043.04	210,632.96	24.14%
Total STATE PROGRAM REVENUES	961,895.00	-61,686.10	-434,149.65	527,745.35	45.13%
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	-758,766.19	-1,446,417.86	5,972,537.14	19.50%

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

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	1,067,448.00	311,137.26	-2,478,698.00	30.10%
6200 - PROFESSIONAL & CONTRACTED SVCS	-77,745.00	13,053.81	27,578.26	5,134.87	-37,112.93	35.47%
6300 - SUPPLIES AND MATERIALS	-189,445.00	12,661.67	36,463.77	11,241.84	-140,319.56	19.25%
6400 - OTHER OPERATING COSTS	-39,850.00	918.50	22,615.92	5,680.07	-16,315.58	56.75%
Total Function11 INSTRUCTION	-3,853,186.00	26,633.98	1,154,105.95	333,194.04	-2,672,446.07	29.95%
12 - RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-64,796.00	.00	20,190.97	5,781.84	-44,605.03	31.16%
6200 - PROFESSIONAL & CONTRACTED SVCS	-19,700.00	.00	18,053.00	.00	-1,647.00	91.64%
6300 - SUPPLIES AND MATERIALS	-14,260.00	.00	5,117.95	5,050.36	-9,142.05	35.89%
6400 - OTHER OPERATING COSTS	-45.00	.00	.00	.00	-45.00	-.00%
Total Function12 RESOURCE/MEDIA	-98,801.00	.00	43,361.92	10,832.20	-55,439.08	43.89%
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	106,543.91	34,224.02	-359,033.09	22.88%
6200 - PROFESSIONAL & CONTRACTED SVCS	-17,500.00	.00	16,767.20	160.00	-732.80	95.81%
6300 - SUPPLIES AND MATERIALS	-3,735.00	.00	1,637.30	1,029.43	-2,097.70	43.84%
6400 - OTHER OPERATING COSTS	-5,180.00	.00	1,059.37	60.25	-4,120.63	20.45%
Total Function23 SCHOOL LEADERSHIP	-491,992.00	.00	126,007.78	35,473.70	-365,984.22	25.61%
31 - COUNSELING						
6100 - PAYROLL COSTS	-70,357.00	.00	17,889.36	5,924.39	-52,467.64	25.43%
6300 - SUPPLIES AND MATERIALS	-810.00	.00	198.88	198.88	-611.12	24.55%
6400 - OTHER OPERATING COSTS	-225.00	.00	.00	.00	-225.00	-.00%
Total Function31 COUNSELING	-71,392.00	.00	18,088.24	6,123.27	-53,303.76	25.34%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-20,922.00	.00	6,261.76	1,808.83	-14,660.24	29.93%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,250.00	.00	1,125.00	.00	-125.00	90.00%
6300 - SUPPLIES AND MATERIALS	-1,800.00	.00	378.00	.00	-1,422.00	21.00%
6400 - OTHER OPERATING COSTS	-70.00	.00	.00	.00	-70.00	-.00%
Total Function33 HEALTH SERVICES	-24,042.00	.00	7,764.76	1,808.83	-16,277.24	32.30%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-77,077.00	.00	24,296.66	7,087.80	-52,780.34	31.52%
6200 - PROFESSIONAL & CONTRACTED SVCS	-7,750.00	.00	2,175.55	370.00	-5,574.45	28.07%
6300 - SUPPLIES AND MATERIALS	-35,300.00	65.42	18,087.73	10,891.41	-17,146.85	51.24%
6400 - OTHER OPERATING COSTS	-4,804.00	.00	4,804.00	.00	.00	100.00%
Total Function34 TRANSPORTATION	-124,931.00	65.42	49,363.94	18,349.21	-75,501.64	39.51%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	2,998.76	933.38	2,998.76	.00%
Total Function35 FOOD SERVICES	.00	.00	2,998.76	933.38	2,998.76	.00%
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-280,719.00	.00	71,356.29	24,214.31	-209,362.71	25.42%
6200 - PROFESSIONAL & CONTRACTED SVCS	-31,100.00	.00	7,841.05	3,453.94	-23,258.95	25.21%
6300 - SUPPLIES AND MATERIALS	-85,380.00	3,782.84	27,722.19	4,302.02	-53,874.97	32.47%
6400 - OTHER OPERATING COSTS	-80,560.00	327.93	6,003.74	1,569.84	-74,228.33	7.45%
Total Function36 CO-CURRICULAR	-477,759.00	4,110.77	112,923.27	33,540.11	-360,724.96	23.64%

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	59,892.20	19,814.16	-179,439.80	25.02%
6200 - PROFESSIONAL & CONTRACTED SVCS	-66,150.00	2,083.77	24,212.43	5,107.91	-39,853.80	36.60%
6300 - SUPPLIES AND MATERIALS	-5,200.00	723.99	3,461.82	920.13	-1,014.19	66.57%
6400 - OTHER OPERATING COSTS	-10,160.00	300.00	6,116.53	218.60	-3,743.47	60.20%
6600 - CAPITAL OUTLAY	-2,000.00	.00	.00	.00	-2,000.00	-.00%
Total Function41 GENERAL ADMINISTRATION	-322,842.00	3,107.76	93,682.98	26,060.80	-226,051.26	29.02%
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-320,341.00	.00	78,521.63	26,144.74	-241,819.37	24.51%
6200 - PROFESSIONAL & CONTRACTED SVCS	-363,000.00	15,319.79	123,636.50	31,468.52	-224,043.71	34.06%
6300 - SUPPLIES AND MATERIALS	-46,000.00	6,539.54	14,924.64	6,183.89	-24,535.82	32.44%
6400 - OTHER OPERATING COSTS	-33,444.00	.00	33,084.00	.00	-360.00	98.92%
Total Function51 MAINTENANCE/OPERATIONS	-762,785.00	21,859.33	250,166.77	63,797.15	-490,758.90	32.80%
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	18,810.27	6,270.09	2,090.03	-53,206.64	8.01%
Total Function71 DEBT SERVICE	-78,287.00	18,810.27	6,270.09	2,090.03	-53,206.64	8.01%
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	.00	-39.45	24.99%
Total Function93 PMTS TO FISCAL	-114,600.00	85,920.39	28,640.16	.00	-39.45	24.99%
99 - TAX COLLECTION PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-77,000.00	.00	18,540.75	.00	-58,459.25	24.08%
Total Function99 TAX COLLECTION PAYMENTS	-77,000.00	.00	18,540.75	.00	-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	160,507.92	1,911,915.37	532,202.72	-5,477,494.71	25.32%

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

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	-10,839.17	-44,047.61	55,952.39	44.05%
Total REV LOC & INTERMEDIATE SOURCES	100,010.00	-10,839.17	-44,047.61	55,962.39	44.04%
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	-24,060.89	-50,945.37	171,954.63	22.86%
Total FEDERAL PROGRAM REVENUES	222,900.00	-24,060.89	-50,945.37	171,954.63	22.86%
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	-34,900.06	-94,992.98	326,671.02	22.53%

Fund 240 / 5 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	-184,104.00	.00	56,612.32	15,963.87	-127,491.68	30.75%
6200 - PROFESSIONAL & CONTRACTED SVCS	-27,000.00	.00	12,509.34	2,306.88	-14,490.66	46.33%
6300 - SUPPLIES AND MATERIALS	-207,650.00	13,635.48	82,269.42	20,868.09	-111,745.10	39.62%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	136.96	20.95	-2,363.04	5.48%
Total Function35 FOOD SERVICES	-421,254.00	13,635.48	151,528.04	39,159.79	-256,090.48	35.97%
Total Expenditures	-421,254.00	13,635.48	151,528.04	39,159.79	-256,090.48	35.97%

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

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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	-122,148.38	-168,427.37	897,791.63	15.80%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-10.84	-28.07	-28.07	.00%
Total REV LOC & INTERMEDIATE SOURCES	1,066,219.00	-122,159.22	-168,455.44	897,763.56	15.80%
Total Revenue Local-State-Federal	1,066,219.00	-122,159.22	-168,455.44	897,763.56	15.80%

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

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	-00%
Total Function71 DEBT SERVICE	-1,095,599.00	.00	.00	.00	-1,095,599.00	-00%
Total Expenditures	-1,095,599.00	.00	.00	.00	-1,095,599.00	-00%