

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

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	-332,137.65	-406,605.07	5,571,032.93	6.80%
5740 - OTHER REVENUES LOCAL SOURCES	296,700.00	-193,256.88	-205,302.92	91,397.08	69.20%
5750 - REVENUES-COCURRIC/ENTERPRISING	12,000.00	-3,647.00	-7,086.00	4,914.00	59.05%
<b>Total REV LOC &amp; INTERMEDIATE SOURCES</b>	<b>6,286,338.00</b>	<b>-529,041.53</b>	<b>-618,993.99</b>	<b>5,667,344.01</b>	<b>9.85%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUND SCH PROG AC	983,500.00	-31,443.00	-43,226.00	940,274.00	4.40%
5820 - STATE PROGR REVENUES/TEA	.00	-30,906.38	-33,614.71	-33,614.71	.00%
5830 - STATE REV FROM STATE OF TX GOV	269,700.00	-19,884.94	-39,740.02	229,959.98	14.73%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,253,200.00</b>	<b>-82,234.32</b>	<b>-116,580.73</b>	<b>1,136,619.27</b>	<b>9.30%</b>
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV FROM FEDERAL GOVT	4,000.00	.00	.00	4,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>7,543,538.00</b>	<b>-611,275.85</b>	<b>-735,574.72</b>	<b>6,807,963.28</b>	<b>9.75%</b>

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

Fund 199 / 4 GENERAL FUND

	<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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,209,470.00	1,308.00	702,644.26	377,589.43	-2,505,517.74	21.89%
6200 - PROFESSIONAL & CONTRACTED SVCS	-86,455.00	12,446.90	9,318.80	5,794.09	-64,689.30	10.78%
6300 - SUPPLIES AND MATERIALS	-196,915.00	10,782.04	31,478.03	16,462.42	-154,654.93	15.99%
6400 - OTHER OPERATING COSTS	-37,450.00	6,367.77	4,305.48	862.28	-26,776.75	11.50%
6600 - CAPITAL OUTLAY	-17,661.00	.00	.00	.00	-17,661.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-3,547,951.00</b>	<b>30,904.71</b>	<b>747,746.57</b>	<b>400,708.22</b>	<b>-2,769,299.72</b>	<b>21.08%</b>
12 - RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-52,311.00	10.00	11,777.13	6,264.87	-40,523.87	22.51%
6200 - PROFESSIONAL & CONTRACTED SVCS	-20,825.00	.00	6,792.00	.00	-14,033.00	32.61%
6300 - SUPPLIES AND MATERIALS	-16,500.00	5,963.33	306.02	226.56	-10,230.65	1.85%
6400 - OTHER OPERATING COSTS	-50.00	.00	56.61	56.61	6.61	113.22%
<b>Total Function12 RESOURCE/MEDIA</b>	<b>-89,686.00</b>	<b>5,973.33</b>	<b>18,931.76</b>	<b>6,548.04</b>	<b>-64,780.91</b>	<b>21.11%</b>
13 - CURRICULUM & STAFF DEV						
6400 - OTHER OPERATING COSTS	-3,100.00	.00	255.15	115.26	-2,844.85	8.23%
<b>Total Function13 CURRICULUM &amp; STAFF DEV</b>	<b>-3,100.00</b>	<b>.00</b>	<b>255.15</b>	<b>115.26</b>	<b>-2,844.85</b>	<b>8.23%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-452,318.00	20.00	63,456.92	31,954.23	-388,841.08	14.03%
6200 - PROFESSIONAL & CONTRACTED SVCS	-18,500.00	.00	.00	.00	-18,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,600.00	686.39	1,725.28	495.68	-1,188.33	47.92%
6400 - OTHER OPERATING COSTS	-5,800.00	.00	947.09	290.77	-4,852.91	16.33%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-480,218.00</b>	<b>706.39</b>	<b>66,129.29</b>	<b>32,740.68</b>	<b>-413,382.32</b>	<b>13.77%</b>
31 - COUNSELING						
6100 - PAYROLL COSTS	-76,363.00	.00	12,915.26	6,363.62	-63,447.74	16.91%
6300 - SUPPLIES AND MATERIALS	-900.00	.00	.00	.00	-900.00	-.00%
6400 - OTHER OPERATING COSTS	-250.00	.00	.00	.00	-250.00	-.00%
<b>Total Function31 COUNSELING</b>	<b>-77,513.00</b>	<b>.00</b>	<b>12,915.26</b>	<b>6,363.62</b>	<b>-64,597.74</b>	<b>16.66%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-19,109.00	.00	4,239.28	2,241.90	-14,869.72	22.18%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,250.00	.00	.00	.00	-1,250.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	1,442.42	1,442.42	-557.58	72.12%
6400 - OTHER OPERATING COSTS	-75.00	.00	.00	.00	-75.00	-.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-22,434.00</b>	<b>.00</b>	<b>5,681.70</b>	<b>3,684.32</b>	<b>-16,752.30</b>	<b>25.33%</b>
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-76,793.00	30.00	18,218.92	9,653.79	-58,544.08	23.72%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,500.00	483.28	327.00	.00	-5,689.72	5.03%
6300 - SUPPLIES AND MATERIALS	-33,000.00	147.45	13,993.88	7,255.02	-18,858.67	42.41%
6400 - OTHER OPERATING COSTS	-5,000.00	.00	4,650.00	.00	-350.00	93.00%
<b>Total Function34 TRANSPORTATION</b>	<b>-121,293.00</b>	<b>660.73</b>	<b>37,189.80</b>	<b>16,908.81</b>	<b>-83,442.47</b>	<b>30.66%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	1,827.51	913.76	1,827.51	.00%
<b>Total Function35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>1,827.51</b>	<b>913.76</b>	<b>1,827.51</b>	<b>.00%</b>
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-254,576.00	.00	41,067.65	21,391.56	-213,508.35	16.13%
6200 - PROFESSIONAL & CONTRACTED SVCS	-30,100.00	2,239.34	9,182.61	7,862.22	-18,678.05	30.51%
6300 - SUPPLIES AND MATERIALS	-103,150.00	13,988.31	38,757.15	6,643.39	-50,404.54	37.57%
6400 - OTHER OPERATING COSTS	-81,500.00	406.46	4,529.74	1,001.26	-76,563.80	5.56%
<b>Total Function36 CO-CURRICULAR</b>	<b>-469,326.00</b>	<b>16,634.11</b>	<b>93,537.15</b>	<b>36,898.43</b>	<b>-359,154.74</b>	<b>19.93%</b>

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

Fund 199 / 4 GENERAL FUND

	<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						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-234,333.00	.00	39,282.50	19,511.32	-195,050.50	16.76%
6200 - PROFESSIONAL & CONTRACTED SVCS	-79,356.00	2,446.17	14,305.73	6,220.32	-62,604.10	18.03%
6300 - SUPPLIES AND MATERIALS	-6,000.00	369.67	1,860.52	827.40	-3,769.81	31.01%
6400 - OTHER OPERATING COSTS	-12,700.00	172.50	4,540.87	1,400.24	-7,986.63	35.75%
6600 - CAPITAL OUTLAY	-2,183.00	.00	.00	.00	-2,183.00	-.00%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-334,572.00</b>	<b>2,988.34</b>	<b>59,989.62</b>	<b>27,959.28</b>	<b>-271,594.04</b>	<b>17.93%</b>
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-328,030.00	40.00	51,819.52	26,027.43	-276,170.48	15.80%
6200 - PROFESSIONAL & CONTRACTED SVCS	-366,000.00	41,593.95	76,605.02	41,751.45	-247,801.03	20.93%
6300 - SUPPLIES AND MATERIALS	-50,000.00	5,329.65	11,712.74	9,104.81	-32,957.61	23.43%
6400 - OTHER OPERATING COSTS	-33,450.00	.00	32,545.00	.00	-905.00	97.29%
<b>Total Function51 MAINTENANCE/OPERATIONS</b>	<b>-777,480.00</b>	<b>46,963.60</b>	<b>172,682.28</b>	<b>76,883.69</b>	<b>-557,834.12</b>	<b>22.21%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-78,285.00	20,900.30	4,180.06	2,090.03	-53,204.64	5.34%
<b>Total Function71 DEBT SERVICE</b>	<b>-78,285.00</b>	<b>20,900.30</b>	<b>4,180.06</b>	<b>2,090.03</b>	<b>-53,204.64</b>	<b>5.34%</b>
91 - CONTRACTED INSTR SVC						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,319,936.00	.00	.00	.00	-1,319,936.00	-.00%
<b>Total Function91 CONTRACTED INSTR SVC</b>	<b>-1,319,936.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,319,936.00</b>	<b>-.00%</b>
93 - PMTS TO FISCAL AGENT/MEMER DI						
6400 - OTHER OPERATING COSTS	-102,000.00	.00	.00	.00	-102,000.00	-.00%
<b>Total Function93 PMTS TO FISCAL</b>	<b>-102,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-102,000.00</b>	<b>-.00%</b>
99 - TAX COLLECTION PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-75,313.00	.00	16,580.25	.00	-58,732.75	22.02%
<b>Total Function99 TAX COLLECTION PAYMENTS</b>	<b>-75,313.00</b>	<b>.00</b>	<b>16,580.25</b>	<b>.00</b>	<b>-58,732.75</b>	<b>22.02%</b>
8000 - OTHER USES/NON-OPERATING EXP						
00 - TRANSFERS OUT						
8900 - OTHER USES SPECIAL ITEMS	-40,000.00	.00	.00	.00	-40,000.00	-.00%
<b>Total Function00 TRANSFERS OUT</b>	<b>-40,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-40,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-7,539,107.00</b>	<b>125,731.51</b>	<b>1,237,646.40</b>	<b>611,814.14</b>	<b>-6,175,729.09</b>	<b>16.42%</b>

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

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	-10,374.72	-19,133.77	55,866.23	25.51%
<b>Total REV LOC &amp; INTERMEDIATE SOURCES</b>	<b>75,000.00</b>	<b>-10,374.72</b>	<b>-19,133.77</b>	<b>55,866.23</b>	<b>25.51%</b>
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%
<b>Total STATE PROGRAM REVENUES</b>	<b>12,565.00</b>	<b>.00</b>	<b>.00</b>	<b>12,565.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	169,650.00	-19,871.03	-24,225.34	145,424.66	14.28%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>169,650.00</b>	<b>-19,871.03</b>	<b>-24,225.34</b>	<b>145,424.66</b>	<b>14.28%</b>
7000 - OTHER RESOURCES/NON-OP REV					
7900 - OTHER RESOURCES/NON-OP REV					
7910 - OTHER RESOURCES	40,000.00	.00	.00	40,000.00	.00%
<b>Total OTHER RESOURCES/NON-OP REV</b>	<b>40,000.00</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>297,215.00</b>	<b>-30,245.75</b>	<b>-43,359.11</b>	<b>253,855.89</b>	<b>14.59%</b>

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	50.00	35,199.50	18,547.34	-133,661.50	20.84%
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,150.00	.00	2,250.00	.00	-900.00	71.43%
6300 - SUPPLIES AND MATERIALS	-159,000.00	14,024.13	28,058.27	23,560.90	-116,917.60	17.65%
6400 - OTHER OPERATING COSTS	-2,500.00	28.45	23.75	10.00	-2,447.80	.95%
<b>Total Function35 FOOD SERVICES</b>	<b>-333,561.00</b>	<b>14,102.58</b>	<b>65,531.52</b>	<b>42,118.24</b>	<b>-253,926.90</b>	<b>19.65%</b>
<b>Total Expenditures</b>	<b>-333,561.00</b>	<b>14,102.58</b>	<b>65,531.52</b>	<b>42,118.24</b>	<b>-253,926.90</b>	<b>19.65%</b>

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

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	-69,272.10	-83,996.43	1,126,799.57	6.94%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-54.11	-105.33	-105.33	.00%
<b>Total REV LOC &amp; INTERMEDIATE SOURCES</b>	<b>1,210,796.00</b>	<b>-69,326.21</b>	<b>-84,101.76</b>	<b>1,126,694.24</b>	<b>6.95%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,210,796.00</b>	<b>-69,326.21</b>	<b>-84,101.76</b>	<b>1,126,694.24</b>	<b>6.95%</b>

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

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	-.00%
<b>Total Function 71 DEBT SERVICE</b>	<b>-1,210,796.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,210,796.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-1,210,796.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,210,796.00</b>	<b>-.00%</b>