

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

Fund 199 / 2 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	5,640,466.00	-149,273.95	-167,934.11	5,472,531.89	2.98%
5740 - OTHER REVENUES LOCAL SOURCES	37,700.00	-1,221.78	-5,074.33	32,625.67	13.46%
5750 - REVENUES-COCURRIC/ENTERPRISING	15,000.00	-4,417.00	-9,426.80	5,573.20	62.85%
Total REV LOC & INTERMEDIATE SOURCES	5,693,166.00	-154,912.73	-182,435.24	5,510,730.76	3.20%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUND SCH PROG AC	1,301,058.00	-394,070.00	-901,021.00	400,037.00	69.25%
5820 - STATE PROGR REVENUES/TEA	600.00	.00	.00	600.00	.00%
5830 - STATE REV FROM STATE OF TX GOV	287,560.00	.00	.00	287,560.00	.00%
Total STATE PROGRAM REVENUES	1,589,218.00	-394,070.00	-901,021.00	688,197.00	56.70%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
5940 - FED REV FROM FEDERAL GOVT	2,000.00	.00	.00	2,000.00	.00%
Total FEDERAL PROGRAM REVENUES	2,000.00	.00	.00	2,000.00	.00%
7000 - OTHER RESOURCES/NON-OP REV					
7900 - OTHER RESOURCES/NON-OP REV					
7910 - OTHER RESOURCES	250,000.00	.00	.00	250,000.00	.00%
Total OTHER RESOURCES/NON-OP REV	250,000.00	.00	.00	250,000.00	.00%
Total Revenue Local-State-Federal	7,534,384.00	-548,982.73	-1,083,456.24	6,450,927.76	14.38%

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

Fund 199 / 2 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,988,962.00	99.85	791,155.09	306,775.07	-2,197,707.06	26.47%
6200 - PROFESSIONAL & CONTRACTED SVCS	-126,297.00	32,306.93	9,552.85	2,181.90	-84,437.22	7.56%
6300 - SUPPLIES AND MATERIALS	-172,017.00	43,060.06	43,625.80	11,320.77	-85,331.14	25.36%
6400 - OTHER OPERATING COSTS	-20,339.00	373.60	2,641.95	244.95	-17,323.45	12.99%
Total Function11 INSTRUCTION	-3,307,615.00	75,840.44	846,975.69	320,522.69	-2,384,798.87	25.61%
12 - RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-43,221.00	.00	12,279.94	4,598.29	-30,941.06	28.41%
6200 - PROFESSIONAL & CONTRACTED SVCS	-8,805.00	.00	4,572.30	-3,000.00	-4,232.70	51.93%
6300 - SUPPLIES AND MATERIALS	-18,925.00	8,756.48	12.50	.00	-10,156.02	.07%
6400 - OTHER OPERATING COSTS	-900.00	.00	.00	.00	-900.00	-.00%
Total Function12 RESOURCE/MEDIA	-71,851.00	8,756.48	16,864.74	1,598.29	-46,229.78	23.47%
13 - CURRICULUM & STAFF DEV						
6400 - OTHER OPERATING COSTS	-6,375.00	218.00	1,183.40	149.00	-4,973.60	18.56%
Total Function13 CURRICULUM & STAFF DEV	-6,375.00	218.00	1,183.40	149.00	-4,973.60	18.56%
21 - INSTR LEADERSHIP						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
Total Function21 INSTR LEADERSHIP	.00	.00	.00	.00	.00	.00%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-266,144.00	.00	52,547.25	28,851.38	-213,596.75	19.74%
6200 - PROFESSIONAL & CONTRACTED SVCS	-24,750.00	650.00	.00	.00	-24,100.00	-.00%
6300 - SUPPLIES AND MATERIALS	-5,625.00	.00	100.00	.00	-5,525.00	1.78%
6400 - OTHER OPERATING COSTS	-3,375.00	539.68	2,105.99	471.24	-729.33	62.40%
Total Function23 SCHOOL LEADERSHIP	-299,894.00	1,189.68	54,753.24	29,322.62	-243,951.08	18.26%
31 - COUNSELING						
6100 - PAYROLL COSTS	-74,906.00	.00	12,307.04	6,153.52	-62,598.96	16.43%
6300 - SUPPLIES AND MATERIALS	-1,125.00	72.97	.00	.00	-1,052.03	-.00%
6400 - OTHER OPERATING COSTS	-375.00	.00	.00	.00	-375.00	-.00%
Total Function31 COUNSELING	-76,406.00	72.97	12,307.04	6,153.52	-64,025.99	16.11%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-17,173.00	.00	4,653.47	1,786.56	-12,519.53	27.10%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,750.00	.00	.00	.00	-1,750.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,625.00	300.00	1,460.71	1,239.02	-864.29	55.65%
6400 - OTHER OPERATING COSTS	-75.00	.00	.00	.00	-75.00	-.00%
Total Function33 HEALTH SERVICES	-21,623.00	300.00	6,114.18	3,025.58	-15,208.82	28.28%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-92,532.00	6.50	26,746.39	9,801.56	-65,779.11	28.91%
6200 - PROFESSIONAL & CONTRACTED SVCS	-10,200.00	111.90	3,208.05	358.40	-6,880.05	31.45%
6300 - SUPPLIES AND MATERIALS	-46,366.00	64.84	5,976.89	633.19	-40,324.27	12.89%
6400 - OTHER OPERATING COSTS	-5,300.00	.00	4,423.00	4,423.00	-877.00	83.45%
Total Function34 TRANSPORTATION	-154,398.00	183.24	40,354.33	15,216.15	-113,860.43	26.14%
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-216,029.00	.00	44,252.04	18,415.41	-171,776.96	20.48%
6200 - PROFESSIONAL & CONTRACTED SVCS	-41,200.00	3,040.00	13,635.19	5,782.45	-24,524.81	33.10%
6300 - SUPPLIES AND MATERIALS	-92,075.00	18,549.54	41,755.04	16,031.20	-31,770.42	45.35%
6400 - OTHER OPERATING COSTS	-70,200.00	1,333.86	4,612.47	-629.01	-64,253.67	6.57%
Total Function36 CO-CURRICULAR	-419,504.00	22,923.40	104,254.74	39,600.05	-292,325.86	24.85%

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

Fund 199 / 2 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	-210,886.00	500.00	33,970.27	16,927.59	-176,415.73	16.11%
6200 - PROFESSIONAL & CONTRACTED SVCS	-77,350.00	10,543.81	10,159.95	5,500.90	-56,646.24	13.14%
6300 - SUPPLIES AND MATERIALS	-8,250.00	191.90	1,845.58	581.70	-6,212.52	22.37%
6400 - OTHER OPERATING COSTS	-14,250.00	83.84	2,901.23	306.50	-11,264.93	20.36%
Total Function41 GENERAL ADMINISTRATION	-310,736.00	11,319.55	48,877.03	23,316.69	-250,539.42	15.73%
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-255,613.00	3,500.00	51,410.78	23,700.92	-200,702.22	20.11%
6200 - PROFESSIONAL & CONTRACTED SVCS	-360,000.00	16,999.26	48,341.60	4,950.19	-294,659.14	13.43%
6300 - SUPPLIES AND MATERIALS	-80,250.00	3,070.81	8,448.15	467.32	-68,731.04	10.53%
6400 - OTHER OPERATING COSTS	-48,150.00	500.00	35,672.00	35,572.00	-11,978.00	74.09%
Total Function51 MAINTENANCE/OPERATIONS	-744,013.00	24,070.07	143,872.53	64,690.43	-576,070.40	19.34%
81 - FACILITY CONSTRUCTION						
6600 - CAPITAL OUTLAY	-325,000.00	.00	37,696.65	.00	-287,303.35	11.60%
Total Function81 FACILITY CONSTRUCTION	-325,000.00	.00	37,696.65	.00	-287,303.35	11.60%
91 - CONTRACTED INSTR SVC						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,496,691.00	.00	.00	.00	-1,496,691.00	-.00%
Total Function91 CONTRACTED INSTR SVC	-1,496,691.00	.00	.00	.00	-1,496,691.00	-.00%
92 - INCREMENTAL COSTS ASSOC W/CHAP						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
Total Function92 INCREMENTAL COSTS	.00	.00	.00	.00	.00	.00%
93 - PMTS TO FISCAL AGENT/MEMER DI						
6400 - OTHER OPERATING COSTS	-83,000.00	82,366.36	.00	.00	-633.64	-.00%
Total Function93 PMTS TO FISCAL	-83,000.00	82,366.36	.00	.00	-633.64	-.00%
99 - TAX COLLECTION PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-63,000.00	47,224.50	16,191.75	.00	416.25	25.70%
Total Function99 TAX COLLECTION PAYMENTS	-63,000.00	47,224.50	16,191.75	.00	416.25	25.70%
8000 - OTHER USES/NON-OPERATING EXP						
00 - TRANSFERS OUT						
8900 - OTHER USES SPECIAL ITEMS	-63,389.00	.00	17,500.00	.00	-45,889.00	27.61%
Total Function00 TRANSFERS OUT	-63,389.00	.00	17,500.00	.00	-45,889.00	27.61%
Total Expenditures	-7,443,495.00	274,464.69	1,346,945.32	503,595.02	-5,822,084.99	18.10%

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

Fund 211 / 2 TITLE I-A IMPROVING BASIC

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	61,944.00	.00	-8,880.09	53,063.91	14.34%
Total FEDERAL PROGRAM REVENUES	61,944.00	.00	-8,880.09	53,063.91	14.34%
Total Revenue Local-State-Federal	61,944.00	.00	-8,880.09	53,063.91	14.34%

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

Fund 211 / 2 TITLE I-A IMPROVING BASIC

	<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	-57,292.00	.00	16,117.76	5,951.99	-41,174.24	28.13%
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	997.25	.00	.00	997.25	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	123.71	123.71	123.71	.00%
Total Function11 INSTRUCTION	-57,292.00	997.25	16,241.47	6,075.70	-40,053.28	28.35%
Total Expenditures	-57,292.00	997.25	16,241.47	6,075.70	-40,053.28	28.35%

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

Fund 240 / 2 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	500.00	.00	.00	500.00	.00%
5750 - REVENUES-COCURRIC/ENTERPRISING	70,000.00	-9,039.10	-15,712.70	54,287.30	22.45%
Total REV LOC & INTERMEDIATE SOURCES	70,500.00	-9,039.10	-15,712.70	54,787.30	22.29%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGR REVENUES/TEA	1,500.00	.00	.00	1,500.00	.00%
5830 - STATE REV FROM STATE OF TX GOV	5,400.00	.00	.00	5,400.00	.00%
Total STATE PROGRAM REVENUES	6,900.00	.00	.00	6,900.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	160,000.00	-19,819.76	-26,255.62	133,744.38	16.41%
Total FEDERAL PROGRAM REVENUES	160,000.00	-19,819.76	-26,255.62	133,744.38	16.41%
7000 - OTHER RESOURCES/NON-OP REV					
7900 - OTHER RESOURCES/NON-OP REV					
7910 - OTHER RESOURCES	63,389.00	.00	.00	63,389.00	.00%
Total OTHER RESOURCES/NON-OP REV	63,389.00	.00	.00	63,389.00	.00%
Total Revenue Local-State-Federal	300,789.00	-28,858.86	-41,968.32	258,820.68	13.95%

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

Fund 240 / 2 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	-140,939.00	.00	51,677.00	14,135.66	-89,262.00	36.67%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,500.00	.00	.00	.00	-6,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-151,350.00	13,788.08	26,251.13	13,201.03	-111,310.79	17.34%
6400 - OTHER OPERATING COSTS	-2,000.00	.00	902.09	.00	-1,097.91	45.10%
Total Function35 FOOD SERVICES	-300,789.00	13,788.08	78,830.22	27,336.69	-208,170.70	26.21%
Total Expenditures	-300,789.00	13,788.08	78,830.22	27,336.69	-208,170.70	26.21%

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

Fund 255 / 2 TITLE II-TEACHER/PRINCIPAL REC

	<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					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	21,320.00	.00	-14,542.91	6,777.09	68.21%
Total FEDERAL PROGRAM REVENUES	21,320.00	.00	-14,542.91	6,777.09	68.21%
Total Revenue Local-State-Federal	21,320.00	.00	-14,542.91	6,777.09	68.21%

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

Fund 255 / 2 TITLE II-TEACHER/PRINCIPAL REC

	<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						
6200 - PROFESSIONAL & CONTRACTED SVCS	-10,000.00	.00	300.00	.00	-9,700.00	3.00%
6300 - SUPPLIES AND MATERIALS	-4,820.00	.00	.00	.00	-4,820.00	-.00%
6400 - OTHER OPERATING COSTS	-6,500.00	.00	35.50	.00	-6,464.50	.55%
Total Function11 INSTRUCTION	-21,320.00	.00	335.50	.00	-20,984.50	1.57%
Total Expenditures	-21,320.00	.00	335.50	.00	-20,984.50	1.57%

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

Fund 404 / 2 ACCELERATED READING 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					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGR REVENUES/TEA	1,650.00	.00	-315.00	1,335.00	19.09%
Total STATE PROGRAM REVENUES	1,650.00	.00	-315.00	1,335.00	19.09%
Total Revenue Local-State-Federal	1,650.00	.00	-315.00	1,335.00	19.09%

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

Fund 404 / 2 ACCELERATED READING 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						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-1,650.00	.00	.00	.00	-1,650.00	-.00%
Total Function11 INSTRUCTION	-1,650.00	.00	.00	.00	-1,650.00	-.00%
Total Expenditures	-1,650.00	.00	.00	.00	-1,650.00	-.00%

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

Fund 599 / 2 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	1,218,164.00	-33,704.19	-37,511.97	1,180,652.03	3.08%
5740 - OTHER REVENUES LOCAL SOURCES	2,500.00	.00	-118.51	2,381.49	4.74%
Total REV LOC & INTERMEDIATE SOURCES	1,220,664.00	-33,704.19	-37,630.48	1,183,033.52	3.08%
Total Revenue Local-State-Federal	1,220,664.00	-33,704.19	-37,630.48	1,183,033.52	3.08%

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

Fund 599 / 2 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	-1,220,664.00	.00	.00	.00	-1,220,664.00	-0.00%
Total Function71 DEBT SERVICE	-1,220,664.00	.00	.00	.00	-1,220,664.00	-0.00%
Total Expenditures	-1,220,664.00	.00	.00	.00	-1,220,664.00	-0.00%