

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

Fund 199 / 3 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	6,253,510.00	-24,252.62	-24,252.62	6,229,257.38	.39%
5740 - OTHER REVENUES LOCAL SOURCES	67,700.00	-9,844.67	-9,844.67	57,855.33	14.54%
5750 - REVENUES-COCURRIC/ENTERPRISING	20,000.00	-3,182.00	-3,182.00	16,818.00	15.91%
Total REV LOC & INTERMEDIATE SOURCES	6,341,210.00	-37,279.29	-37,279.29	6,303,930.71	.59%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUND SCH PROG AC	651,912.00	-355,848.00	-355,848.00	296,064.00	54.59%
5820 - STATE PROGR REVENUES/TEA	.00	.00	.00	.00	.00%
5830 - STATE REV FROM STATE OF TX GOV	238,478.00	-17,429.86	-17,429.86	221,048.14	7.31%
Total STATE PROGRAM REVENUES	890,390.00	-373,277.86	-373,277.86	517,112.14	41.92%
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	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/NON-OP REV	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	7,233,600.00	-410,557.15	-410,557.15	6,823,042.85	5.68%

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

Fund 199 / 3 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	-3,412,475.00	.00	353,882.40	353,882.40	-3,058,592.60	10.37%
6200 - PROFESSIONAL & CONTRACTED SVCS	-88,732.00	39,239.95	5,336.00	5,336.00	-44,156.05	6.01%
6300 - SUPPLIES AND MATERIALS	-111,513.00	23,329.46	10,855.33	10,855.33	-77,328.21	9.73%
6400 - OTHER OPERATING COSTS	-18,486.00	440.69	2,125.06	2,125.06	-15,920.25	11.50%
Total Function11 INSTRUCTION	-3,631,206.00	63,010.10	372,198.79	372,198.79	-3,195,997.11	10.25%
12 - RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-51,007.00	.00	5,134.83	5,134.83	-45,872.17	10.07%
6200 - PROFESSIONAL & CONTRACTED SVCS	-18,100.00	.00	5,262.00	5,262.00	-12,838.00	29.07%
6300 - SUPPLIES AND MATERIALS	-7,200.00	.00	199.99	199.99	-7,000.01	2.78%
6400 - OTHER OPERATING COSTS	-50.00	.00	.00	.00	-50.00	-.00%
Total Function12 RESOURCE/MEDIA	-76,357.00	.00	10,596.82	10,596.82	-65,760.18	13.88%
13 - CURRICULUM & STAFF DEV						
6400 - OTHER OPERATING COSTS	-4,025.00	220.00	196.00	196.00	-3,609.00	4.87%
Total Function13 CURRICULUM & STAFF DEV	-4,025.00	220.00	196.00	196.00	-3,609.00	4.87%
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	-363,212.00	.00	34,588.87	34,588.87	-328,623.13	9.52%
6200 - PROFESSIONAL & CONTRACTED SVCS	-19,000.00	.00	.00	.00	-19,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,500.00	902.55	11.50	11.50	-3,585.95	.26%
6400 - OTHER OPERATING COSTS	-3,375.00	292.10	494.79	494.79	-2,588.11	14.66%
Total Function23 SCHOOL LEADERSHIP	-390,087.00	1,194.65	35,095.16	35,095.16	-353,797.19	9.00%
31 - COUNSELING						
6100 - PAYROLL COSTS	-75,631.00	.00	6,634.83	6,634.83	-68,996.17	8.77%
6300 - SUPPLIES AND MATERIALS	-600.00	.00	.00	.00	-600.00	-.00%
6400 - OTHER OPERATING COSTS	-375.00	.00	.00	.00	-375.00	-.00%
Total Function31 COUNSELING	-76,606.00	.00	6,634.83	6,634.83	-69,971.17	8.66%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-18,545.00	.00	1,861.37	1,861.37	-16,683.63	10.04%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,250.00	.00	.00	.00	-1,250.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,200.00	992.55	.00	.00	-1,207.45	-.00%
6400 - OTHER OPERATING COSTS	-75.00	.00	.00	.00	-75.00	-.00%
Total Function33 HEALTH SERVICES	-22,070.00	992.55	1,861.37	1,861.37	-19,216.08	8.43%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-90,680.00	.00	10,344.10	10,344.10	-80,335.90	11.41%
6200 - PROFESSIONAL & CONTRACTED SVCS	-9,800.00	.00	969.66	969.66	-8,830.34	9.89%
6300 - SUPPLIES AND MATERIALS	-46,000.00	1,046.13	10,631.90	10,631.90	-34,321.97	23.11%
6400 - OTHER OPERATING COSTS	-5,300.00	.00	5,279.00	5,279.00	-21.00	99.60%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function34 TRANSPORTATION	-151,780.00	1,046.13	27,224.66	27,224.66	-123,509.21	17.94%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	555.04	555.04	555.04	.00%
Total Function35 FOOD SERVICES	.00	.00	555.04	555.04	555.04	.00%
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-262,115.00	.00	20,877.09	20,877.09	-241,237.91	7.96%
6200 - PROFESSIONAL & CONTRACTED SVCS	-38,218.00	3,775.40	4,160.84	4,160.84	-30,281.76	10.89%
6300 - SUPPLIES AND MATERIALS	-82,700.00	18,149.21	19,990.65	19,990.65	-44,560.14	24.17%

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

Fund 199 / 3 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
36 - CO-CURRICULAR						
6400 - OTHER OPERATING COSTS	-62,250.00	1,681.11	4,232.98	4,232.98	-56,335.91	6.80%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR	-445,283.00	23,605.72	49,261.56	49,261.56	-372,415.72	11.06%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-232,649.00	.00	22,466.31	22,466.31	-210,182.69	9.66%
6200 - PROFESSIONAL & CONTRACTED SVCS	-58,250.00	2,917.90	7,351.90	7,351.90	-47,980.20	12.62%
6300 - SUPPLIES AND MATERIALS	-6,000.00	24.99	1,223.24	1,223.24	-4,751.77	20.39%
6400 - OTHER OPERATING COSTS	-14,200.00	.00	1,281.36	1,281.36	-12,918.64	9.02%
Total Function41 GENERAL ADMINISTRATION	-311,099.00	2,942.89	32,322.81	32,322.81	-275,833.30	10.39%
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-301,309.00	5,500.00	27,144.96	27,144.96	-268,664.04	9.01%
6200 - PROFESSIONAL & CONTRACTED SVCS	-332,000.00	46,096.78	27,976.35	27,976.35	-257,926.87	8.43%
6300 - SUPPLIES AND MATERIALS	-66,000.00	6,717.71	1,288.74	1,288.74	-57,993.55	1.95%
6400 - OTHER OPERATING COSTS	-39,450.00	.00	33,649.00	33,649.00	-5,801.00	85.30%
Total Function51 MAINTENANCE/OPERATIONS	-738,759.00	58,314.49	90,059.05	90,059.05	-590,385.46	12.19%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-53,205.00	.00	.00	.00	-53,205.00	-.00%
Total Function71 DEBT SERVICE	-53,205.00	.00	.00	.00	-53,205.00	-.00%
81 - FACILITY CONSTRUCTION						
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function81 FACILITY CONSTRUCTION	.00	.00	.00	.00	.00	.00%
91 - CONTRACTED INSTR SVC						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,407,717.00	.00	.00	.00	-1,407,717.00	-.00%
Total Function91 CONTRACTED INSTR SVC	-1,407,717.00	.00	.00	.00	-1,407,717.00	-.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	-88,000.00	65,668.50	21,889.50	21,889.50	-442.00	24.87%
Total Function93 PMTS TO FISCAL	-88,000.00	65,668.50	21,889.50	21,889.50	-442.00	24.87%
99 - TAX COLLECTION PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-66,000.00	.00	15,741.50	15,741.50	-50,258.50	23.85%
Total Function99 TAX COLLECTION PAYMENTS	-66,000.00	.00	15,741.50	15,741.50	-50,258.50	23.85%
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	-7,502,194.00	216,995.03	663,637.09	663,637.09	-6,621,561.88	8.85%

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

Fund 240 / 3 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	250.00	.00	.00	250.00	.00%
5750 - REVENUES-COCURRIC/ENTERPRISING	70,000.00	-8,344.61	-8,344.61	61,655.39	11.92%
Total REV LOC & INTERMEDIATE SOURCES	70,250.00	-8,344.61	-8,344.61	61,905.39	11.88%
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	8,309.00	.00	.00	8,309.00	.00%
Total STATE PROGRAM REVENUES	9,909.00	.00	.00	9,909.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	178,650.00	-3,494.57	-3,494.57	175,155.43	1.96%
Total FEDERAL PROGRAM REVENUES	178,650.00	-3,494.57	-3,494.57	175,155.43	1.96%
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	298,809.00	-11,839.18	-11,839.18	286,969.82	3.96%

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

Fund 240 / 3 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	-158,081.00	.00	21,112.18	21,112.18	-136,968.82	13.36%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,150.00	505.00	2,250.00	2,250.00	1,605.00	195.65%
6300 - SUPPLIES AND MATERIALS	-149,000.00	22,670.49	157.92	157.92	-126,171.59	.11%
6400 - OTHER OPERATING COSTS	-2,000.00	.00	25.00	25.00	-1,975.00	1.25%
Total Function 35 FOOD SERVICES	-310,231.00	23,175.49	23,545.10	23,545.10	-263,510.41	7.59%
Total Expenditures	-310,231.00	23,175.49	23,545.10	23,545.10	-263,510.41	7.59%

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

Fund 599 / 3 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	1,171,915.00	-5,384.97	-5,384.97	1,166,530.03	.46%
5740 - OTHER REVENUES LOCAL SOURCES	2,500.00	-138.87	-138.87	2,361.13	5.55%
Total REV LOC & INTERMEDIATE SOURCES	1,174,415.00	-5,523.84	-5,523.84	1,168,891.16	.47%
Total Revenue Local-State-Federal	1,174,415.00	-5,523.84	-5,523.84	1,168,891.16	.47%

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

Fund 599 / 3 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	-1,211,764.00	.00	.00	.00	-1,211,764.00	-0.00%
Total Function71 DEBT SERVICE	-1,211,764.00	.00	.00	.00	-1,211,764.00	-0.00%
Total Expenditures	-1,211,764.00	.00	.00	.00	-1,211,764.00	-0.00%