

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

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	.00	.00	5,640,466.00	.00%
5740 - OTHER REVENUES LOCAL SOURCES	37,700.00	.00	.00	37,700.00	.00%
5750 - REVENUES-COCURRIC/ENTERPRISING	15,000.00	.00	.00	15,000.00	.00%
Total REV LOC & INTERMEDIATE SOURCES	5,693,166.00	.00	.00	5,693,166.00	.00%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUND SCH PROG AC	1,301,058.00	.00	.00	1,301,058.00	.00%
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	.00	.00	1,589,218.00	.00%
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	.00	.00	7,534,384.00	.00%

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

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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,988,962.00	.00	.00	.00	-2,988,962.00	-0.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-126,297.00	.00	.00	.00	-126,297.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-136,017.00	574.98	10,463.63	10,463.63	-124,978.39	7.69%
6400 - OTHER OPERATING COSTS	-20,339.00	.00	100.00	100.00	-20,239.00	.49%
Total Function11 INSTRUCTION	-3,271,615.00	574.98	10,563.63	10,563.63	-3,260,476.39	.32%
12 - RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-43,221.00	.00	.00	.00	-43,221.00	-0.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-8,805.00	.00	7,572.30	7,572.30	-1,232.70	86.00%
6300 - SUPPLIES AND MATERIALS	-8,925.00	.00	.00	.00	-8,925.00	-0.00%
6400 - OTHER OPERATING COSTS	-900.00	.00	.00	.00	-900.00	-0.00%
Total Function12 RESOURCE/MEDIA	-61,851.00	.00	7,572.30	7,572.30	-54,278.70	12.24%
13 - CURRICULUM & STAFF DEV						
6400 - OTHER OPERATING COSTS	-6,375.00	.00	914.40	914.40	-5,460.60	14.34%
Total Function13 CURRICULUM & STAFF DEV	-6,375.00	.00	914.40	914.40	-5,460.60	14.34%
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	.00	.00	-266,144.00	-0.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-22,250.00	.00	.00	.00	-22,250.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-5,625.00	.00	.00	.00	-5,625.00	-0.00%
6400 - OTHER OPERATING COSTS	-3,375.00	.00	1,049.40	1,049.40	-2,325.60	31.09%
Total Function23 SCHOOL LEADERSHIP	-297,394.00	.00	1,049.40	1,049.40	-296,344.60	.35%
31 - COUNSELING						
6100 - PAYROLL COSTS	-74,906.00	.00	.00	.00	-74,906.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-1,125.00	.00	.00	.00	-1,125.00	-0.00%
6400 - OTHER OPERATING COSTS	-375.00	.00	.00	.00	-375.00	-0.00%
Total Function31 COUNSELING	-76,406.00	.00	.00	.00	-76,406.00	-0.00%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-17,173.00	.00	.00	.00	-17,173.00	-0.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,750.00	.00	.00	.00	-1,750.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-2,625.00	.00	.00	.00	-2,625.00	-0.00%
6400 - OTHER OPERATING COSTS	-75.00	.00	.00	.00	-75.00	-0.00%
Total Function33 HEALTH SERVICES	-21,623.00	.00	.00	.00	-21,623.00	-0.00%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-92,532.00	.00	.00	.00	-92,532.00	-0.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-10,200.00	.00	320.00	320.00	-9,880.00	3.14%
6300 - SUPPLIES AND MATERIALS	-46,366.00	.00	2,127.84	2,127.84	-44,238.16	4.59%
6400 - OTHER OPERATING COSTS	-5,300.00	5,279.00	.00	.00	-21.00	-0.00%
Total Function34 TRANSPORTATION	-154,398.00	5,279.00	2,447.84	2,447.84	-146,671.16	1.59%
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-216,029.00	.00	.00	.00	-216,029.00	-0.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-41,200.00	.00	500.00	500.00	-40,700.00	1.21%
6300 - SUPPLIES AND MATERIALS	-92,075.00	549.56	5,419.14	5,419.14	-86,106.30	5.89%
6400 - OTHER OPERATING COSTS	-70,200.00	327.15	3,900.40	3,900.40	-65,972.45	5.56%
Total Function36 CO-CURRICULAR	-419,504.00	876.71	9,819.54	9,819.54	-408,807.75	2.34%

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6000 - EXPENDITURE/EXPENSE CONTROL						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-210,886.00	.00	.00	.00	-210,886.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-77,350.00	1,471.10	2,578.90	2,578.90	-73,300.00	3.33%
6300 - SUPPLIES AND MATERIALS	-8,250.00	.00	52.75	52.75	-8,197.25	.64%
6400 - OTHER OPERATING COSTS	-14,250.00	1,108.04	324.08	324.08	-12,817.88	2.27%
Total Function41 GENERAL ADMINISTRATION	-310,736.00	2,579.14	2,955.73	2,955.73	-305,201.13	.95%
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-255,613.00	.00	.00	.00	-255,613.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-360,000.00	2,479.26	1,796.65	1,796.65	-355,724.09	.50%
6300 - SUPPLIES AND MATERIALS	-80,250.00	.00	4,647.98	4,647.98	-75,602.02	5.79%
6400 - OTHER OPERATING COSTS	-48,150.00	33,649.00	.00	.00	-14,501.00	-.00%
Total Function51 MAINTENANCE/OPERATIONS	-744,013.00	36,128.26	6,444.63	6,444.63	-701,440.11	.87%
81 - FACILITY CONSTRUCTION						
6600 - CAPITAL OUTLAY	-250,000.00	.00	.00	.00	-250,000.00	-.00%
Total Function81 FACILITY CONSTRUCTION	-250,000.00	.00	.00	.00	-250,000.00	-.00%
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	.00	.00	.00	-83,000.00	-.00%
Total Function93 PMTS TO FISCAL	-83,000.00	.00	.00	.00	-83,000.00	-.00%
99 - TAX COLLECTION PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-63,000.00	.00	.00	.00	-63,000.00	-.00%
Total Function99 TAX COLLECTION PAYMENTS	-63,000.00	.00	.00	.00	-63,000.00	-.00%
8000 - OTHER USES/NON-OPERATING EXP						
00 - TRANSFERS OUT						
8900 - OTHER USES SPECIAL ITEMS	-63,389.00	.00	.00	.00	-63,389.00	-.00%
Total Function00 TRANSFERS OUT	-63,389.00	.00	.00	.00	-63,389.00	-.00%
Total Expenditures	-7,319,995.00	45,438.09	41,767.47	41,767.47	-7,232,789.44	.57%

Board Report
 Comparison of Revenue to Budget
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 As of September

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	.00	.00	70,000.00	.00%
Total REV LOC & INTERMEDIATE SOURCES	70,500.00	.00	.00	70,500.00	.00%
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	.00	.00	160,000.00	.00%
Total FEDERAL PROGRAM REVENUES	160,000.00	.00	.00	160,000.00	.00%
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	.00	.00	300,789.00	.00%

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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	.00	.00	-140,939.00	-0.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,500.00	.00	.00	.00	-6,500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-151,350.00	6,252.53	8,016.15	8,016.15	-137,081.32	5.30%
6400 - OTHER OPERATING COSTS	-2,000.00	.00	797.09	797.09	-1,202.91	39.85%
Total Function35 FOOD SERVICES	-300,789.00	6,252.53	8,813.24	8,813.24	-285,723.23	2.93%
Total Expenditures	-300,789.00	6,252.53	8,813.24	8,813.24	-285,723.23	2.93%