

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

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	-539,343.17	-789,331.34	5,464,178.66	12.62%
5740 - OTHER REVENUES LOCAL SOURCES	292,700.00	-21,850.77	-33,276.69	259,423.31	11.37%
5750 - REVENUES-COCURRIC/ENTERPRISING	20,000.00	-1,697.00	-10,221.61	9,778.39	51.11%
Total REV LOC & INTERMEDIATE SOURCES	6,566,210.00	-562,890.94	-832,829.64	5,733,380.36	12.68%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUND SCH PROG AC	651,912.00	-9,640.00	-414,710.00	237,202.00	63.61%
5820 - STATE PROGR REVENUES/TEA	.00	.00	.00	.00	.00%
5830 - STATE REV FROM STATE OF TX GOV	238,478.00	-17,744.15	-52,436.06	186,041.94	21.99%
Total STATE PROGRAM REVENUES	890,390.00	-27,384.15	-467,146.06	423,243.94	52.47%
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	7,458,600.00	-590,275.09	-1,299,975.70	6,158,624.30	17.43%

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

Fund 199 / 3 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,412,475.00	.00	1,072,336.35	325,661.38	-2,340,138.65	31.42%
6200 - PROFESSIONAL & CONTRACTED SVCS	-88,732.00	28,692.52	18,276.80	3,870.48	-41,762.68	20.60%
6300 - SUPPLIES AND MATERIALS	-211,513.00	13,990.58	124,181.81	84,081.11	-73,340.61	58.71%
6400 - OTHER OPERATING COSTS	-18,486.00	504.73	3,567.73	645.08	-14,413.54	19.30%
Total Function11 INSTRUCTION	-3,731,206.00	43,187.83	1,218,362.69	414,258.05	-2,469,655.48	32.65%
12 - RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-51,007.00	.00	16,141.92	4,889.05	-34,865.08	31.65%
6200 - PROFESSIONAL & CONTRACTED SVCS	-18,100.00	.00	5,262.00	.00	-12,838.00	29.07%
6300 - SUPPLIES AND MATERIALS	-7,200.00	3,020.56	214.44	14.45	-3,965.00	2.98%
6400 - OTHER OPERATING COSTS	-50.00	.00	.00	.00	-50.00	-0.00%
Total Function12 RESOURCE/MEDIA	-76,357.00	3,020.56	21,618.36	4,903.50	-51,718.08	28.31%
13 - CURRICULUM & STAFF DEV						
6400 - OTHER OPERATING COSTS	-4,025.00	25.00	716.00	300.00	-3,284.00	17.79%
Total Function13 CURRICULUM & STAFF DEV	-4,025.00	25.00	716.00	300.00	-3,284.00	17.79%
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	95,197.33	30,304.28	-268,014.67	26.21%
6200 - PROFESSIONAL & CONTRACTED SVCS	-19,000.00	.00	.00	.00	-19,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,500.00	.00	827.88	.00	-3,672.12	18.40%
6400 - OTHER OPERATING COSTS	-3,375.00	51.70	1,716.82	817.57	-1,606.48	50.87%
Total Function23 SCHOOL LEADERSHIP	-390,087.00	51.70	97,742.03	31,121.85	-292,293.27	25.06%
31 - COUNSELING						
6100 - PAYROLL COSTS	-75,631.00	.00	19,174.05	6,269.61	-56,456.95	25.35%
6300 - SUPPLIES AND MATERIALS	-600.00	.00	.00	.00	-600.00	-0.00%
6400 - OTHER OPERATING COSTS	-375.00	.00	.00	.00	-375.00	-0.00%
Total Function31 COUNSELING	-76,606.00	.00	19,174.05	6,269.61	-57,431.95	25.03%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-18,545.00	.00	5,822.12	1,782.02	-12,722.88	31.39%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,250.00	.00	.00	.00	-1,250.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-2,200.00	.00	734.14	.00	-1,465.86	33.37%
6400 - OTHER OPERATING COSTS	-75.00	.00	.00	.00	-75.00	-0.00%
Total Function33 HEALTH SERVICES	-22,070.00	.00	6,556.26	1,782.02	-15,513.74	29.71%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-90,680.00	.00	29,447.16	9,032.16	-61,232.84	32.47%
6200 - PROFESSIONAL & CONTRACTED SVCS	-9,800.00	150.00	1,369.66	.00	-8,280.34	13.98%
6300 - SUPPLIES AND MATERIALS	-46,000.00	.00	15,012.24	2,690.70	-30,987.76	32.64%
6400 - OTHER OPERATING COSTS	-5,300.00	.00	5,303.38	.00	3.38	100.06%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function34 TRANSPORTATION	-151,780.00	150.00	51,132.44	11,722.86	-100,497.56	33.69%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	1,652.09	547.34	1,652.09	.00%
Total Function35 FOOD SERVICES	.00	.00	1,652.09	547.34	1,652.09	.00%
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-262,115.00	.00	62,367.31	20,453.51	-199,747.69	23.79%
6200 - PROFESSIONAL & CONTRACTED SVCS	-38,218.00	1,321.98	13,686.91	1,830.00	-23,209.11	35.81%
6300 - SUPPLIES AND MATERIALS	-82,700.00	18,510.76	42,447.79	1,067.39	-21,741.45	51.33%

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

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	1,782.83	6,880.82	1,477.45	-53,586.35	11.05%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR	-445,283.00	21,615.57	125,382.83	24,828.35	-298,284.60	28.16%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-232,649.00	.00	60,621.23	19,077.46	-172,027.77	26.06%
6200 - PROFESSIONAL & CONTRACTED SVCS	-58,250.00	4,655.50	15,088.48	545.18	-38,506.02	25.90%
6300 - SUPPLIES AND MATERIALS	-6,000.00	704.33	2,392.11	247.35	-2,903.56	39.87%
6400 - OTHER OPERATING COSTS	-14,200.00	270.00	2,329.83	361.18	-11,600.17	16.41%
Total Function41 GENERAL ADMINISTRATION	-311,099.00	5,629.83	80,431.65	20,231.17	-225,037.52	25.85%
51 - MAINTENANCE/OPERATIONS						
6100 - PAYROLL COSTS	-301,309.00	4,500.00	77,593.55	25,838.94	-219,215.45	25.75%
6200 - PROFESSIONAL & CONTRACTED SVCS	-797,000.00	24,839.51	103,048.36	25,875.09	-669,112.13	12.93%
6300 - SUPPLIES AND MATERIALS	-66,000.00	4,346.41	13,396.78	4,878.06	-48,256.81	20.30%
6400 - OTHER OPERATING COSTS	-39,450.00	.00	33,649.00	.00	-5,801.00	85.30%
Total Function51 MAINTENANCE/OPERATIONS	-1,203,759.00	33,685.92	227,687.69	56,592.09	-942,385.39	18.91%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-53,205.00	.00	.00	.00	-53,205.00	-0.00%
Total Function71 DEBT SERVICE	-53,205.00	.00	.00	.00	-53,205.00	-0.00%
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	-0.00%
Total Function91 CONTRACTED INSTR SVC	-1,407,717.00	.00	.00	.00	-1,407,717.00	-0.00%
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	.00	-442.00	24.87%
Total Function93 PMTS TO FISCAL	-88,000.00	65,668.50	21,889.50	.00	-442.00	24.87%
99 - TAX COLLECTION PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-66,000.00	.00	15,741.50	.00	-50,258.50	23.85%
Total Function99 TAX COLLECTION PAYMENTS	-66,000.00	.00	15,741.50	.00	-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	-0.00%
Total Function00 TRANSFERS OUT	-40,000.00	.00	.00	.00	-40,000.00	-0.00%
Total Expenditures	-8,067,194.00	173,034.91	1,888,087.09	572,556.84	-6,006,072.00	23.40%

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

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	-8,444.98	-27,159.68	42,840.32	38.80%
Total REV LOC & INTERMEDIATE SOURCES	70,250.00	-8,444.98	-27,159.68	43,090.32	38.66%
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	-20,130.49	-40,726.53	137,923.47	22.80%
Total FEDERAL PROGRAM REVENUES	178,650.00	-20,130.49	-40,726.53	137,923.47	22.80%
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	-28,575.47	-67,886.21	230,922.79	22.72%

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

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	53,393.74	14,616.33	-104,687.26	33.78%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,150.00	.00	2,728.60	.00	1,578.60	237.27%
6300 - SUPPLIES AND MATERIALS	-149,000.00	16,864.22	39,253.72	18,825.84	-92,882.06	26.34%
6400 - OTHER OPERATING COSTS	-2,000.00	17.00	115.70	90.70	-1,867.30	5.78%
Total Function 35 FOOD SERVICES	-310,231.00	16,881.22	95,491.76	33,532.87	-197,858.02	30.78%
Total Expenditures	-310,231.00	16,881.22	95,491.76	33,532.87	-197,858.02	30.78%

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

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	-106,278.77	-156,401.33	1,015,513.67	13.35%
5740 - OTHER REVENUES LOCAL SOURCES	2,500.00	-95.22	-350.59	2,149.41	14.02%
Total REV LOC & INTERMEDIATE SOURCES	1,174,415.00	-106,373.99	-156,751.92	1,017,663.08	13.35%
Total Revenue Local-State-Federal	1,174,415.00	-106,373.99	-156,751.92	1,017,663.08	13.35%

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

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 Function 71 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%