

Chico ISD-run date 8-18-14 1:10 p.m.

Comparison of 2014-15 Proposed Budget to 2013-14 Amended Budget

199 - General Fund

Description	2014-15 Proposed Budget	2013-14 Amended Budget	Increase/ (Decrease)	Percent Increase/ (Decrease)
5700 Local Revenues	\$6,453,060.00	\$6,346,611.00	\$106,449.00	1.68%
5800 State Revenues	\$961,895.00	\$1,238,514.00	(\$276,619.00)	-22.33%
5900 Federal Revenues	\$4,000.00	\$4,000.00	\$0.00	0.00%
79XX Other Resources/Non-Operating Revenue	\$0.00	\$0.00		
Total Revenues	\$7,418,955.00	\$7,589,125.00	(\$170,170.00)	-2.24%
11 Instructional	\$3,853,186.00	\$3,643,790.00	\$209,396.00	5.75%
12 Instructional Resources & Media	\$98,801.00	\$89,686.00	\$9,115.00	10.16%
13 Staff Development	\$2,790.00	\$3,100.00	(\$310.00)	-10.00%
23 School Leadership	\$491,992.00	\$481,946.00	\$10,046.00	2.08%
31 Guidance and Counseling	\$71,392.00	\$77,513.00	(\$6,121.00)	-7.90%
33 Health Services	\$24,042.00	\$23,037.00	\$1,005.00	4.36%
34 Transportation	\$124,931.00	\$164,293.00	(\$39,362.00)	-23.96%
36 Extra/Co-Curricular	\$477,759.00	\$501,726.00	(\$23,967.00)	-4.78%
41 General Administration	\$322,842.00	\$334,572.00	(\$11,730.00)	-3.51%
51 Plant Maintenance	\$762,785.00	\$925,160.00	(\$162,375.00)	-17.55%
52 Security & Monitoring	\$15,500.00	\$0.00	\$15,500.00	#DIV/0!
71 Debt Service (Bus Payment & Copier Lease)	\$78,287.00	\$78,285.00	\$2.00	0.00%
81 Capital Outlay	\$0.00	\$0.00	\$0.00	
91 Incremental Costs (<i>Chapter 41 Recapture</i>)	\$948,011.00	\$1,204,000.00	(\$255,989.00)	-21.26%
93 Shared Service Arrangements/Payments to Fiscal Agent (<i>WCSEC</i>)	\$114,600.00	\$102,000.00	\$12,600.00	12.35%
99 Inter-govt. charges not in other data codes (<i>WCAD</i>)	\$77,000.00	\$75,313.00	\$1,687.00	2.24%
89XX Other Uses (Cafeteria)	\$86,000.00	\$90,000.00	(\$4,000.00)	-4.44%
Total Expenditures	\$7,549,918.00	\$7,794,421.00	(\$244,503.00)	-3.14%
Net Revenues and Other Resources Over (Under) Expenditures and Other Uses	(\$130,963.00)	(\$205,296.00)		

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240 - Cafeteria Fund				
Description	2014-15 Proposed Budget	2013-14 Amended Budget	Increase/ (Decrease)	Percent Increase/ (Decrease)
5700 Local Revenues	\$100,010.00	\$75,000.00	\$25,010.00	33.35%
5800 State Revenues	\$12,754.00	\$12,565.00	\$189.00	1.50%
5900 Federal Revenues	\$222,900.00	\$169,650.00	\$53,250.00	31.39%
79XX Other Resources	\$86,000.00	\$90,000.00	(\$4,000.00)	-4.44%
Total Revenues	\$421,664.00	\$347,215.00	\$74,449.00	21.44%
35 Food Services	\$421,254.00	\$358,561.00	(\$62,693.00)	-17.48%
Total Expenditures	\$421,254.00	\$358,561.00	(\$62,693.00)	-17.48%
Net Revenues and Other Resources Over (Under) Expenditures and Other Uses	\$410.00	(\$11,346.00)	-\$11,756.00	103.61%

599 - Interest & Sinking				
Description	2014-15 Proposed Budget	2013-14 Amended Budget	Increase/ (Decrease)	Percent Increase/ (Decrease)
5700 Local Revenues	\$1,066,219.00	\$1,210,796.00	-\$144,577.00	-\$0.14
Total Revenues	\$1,066,219.00	\$1,210,796.00	-\$144,577.00	-\$0.14
71 Expenditures	\$1,095,599.00	\$1,545,940.00	-\$450,341.00	-\$0.41
Total Expenditures	\$1,095,599.00	\$1,545,940.00	-\$450,341.00	-\$0.41
79XX Other Resources	\$29,380.00	\$335,144.00	\$0.00	
89XX Other Uses	\$0.00	\$0.00		
Net Revenues and Other Resources Over (Under) Expenditures and Other Uses	\$0.00	\$0.00	\$305,764.00	