

Chico ISD-run date 8-22-13 12:16 am

Comparison of 2013-14 Proposed Budget to 2012-13 Amended Budget

199 - General Fund

Description	2013-14 Proposed Budget	2012-13 YTD Amended Budget	Increase/ (Decrease)	Percent Increase/ (Decrease)
5700 Local Revenues	\$6,286,338.00	\$6,566,210.00	(\$279,872.00)	-4.45%
5800 State Revenues	\$1,253,200.00	\$890,390.00	\$362,810.00	28.95%
5900 Federal Revenues	\$4,000.00	\$2,000.00	\$2,000.00	50.00%
79XX Other Resources/Non-Operating Revenue		\$108,702.00		
Total Revenues	\$7,543,538.00	\$7,567,302.00	(\$23,764.00)	-0.32%
11 Instructional	\$3,547,951.00	\$3,788,683.00	(\$240,732.00)	-6.79%
12 Instructional Resources & Media	\$89,686.00	\$76,357.00	\$13,329.00	14.86%
13 Staff Development	\$3,100.00	\$4,025.00	(\$925.00)	-29.84%
23 School Leadership	\$480,218.00	\$390,087.00	\$90,131.00	18.77%
31 Guidance and Counseling	\$77,513.00	\$76,606.00	\$907.00	1.17%
33 Health Services	\$22,434.00	\$22,070.00	\$364.00	1.62%
34 Transportation	\$121,293.00	\$151,780.00	(\$30,487.00)	-25.14%
36 Extra/Co-Curricular	\$469,326.00	\$468,283.00	\$1,043.00	0.22%
41 General Administration	\$334,572.00	\$333,488.00	\$1,084.00	0.32%
51 Plant Maintenance	\$777,480.00	\$1,247,582.00	(\$470,102.00)	-60.46%
71 Debt Service (Bus Payment & Copier Lease)	\$78,285.00	\$61,566.00	\$16,719.00	21.36%
81 Capital Outlay	\$0.00	\$52,989.00	(\$52,989.00)	
91 Incremental Costs (<i>Chapter 41 Recapture</i>)	\$1,319,936.00	\$1,217,247.00	\$102,689.00	7.78%
93 Shared Service Arrangements/Payments to Fiscal Agent (<i>WCSEC</i>)	\$102,000.00	\$88,000.00	\$14,000.00	13.73%
99 Inter-govt. charges not in other data codes (<i>WCAD</i>)	\$75,313.00	\$66,000.00	\$9,313.00	12.37%
89XX Other Uses (Cafeteria)	\$40,000.00	\$40,000.00	\$0.00	0.00%
Total Expenditures	\$7,539,107.00	\$8,084,763.00	(\$545,656.00)	-7.24%
Net Revenues and Other Resources Over (Under) Expenditures and Other Uses	\$4,431.00	-\$517,461.00		

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240 - Cafeteria Fund				
Description	2013-14 Proposed Budget	2012-13 Budget	Increase/ (Decrease)	Percent Increase/ (Decrease)
5700 Local Revenues	\$75,000.00	\$70,250.00	\$4,750.00	6.33%
5800 State Revenues	\$9,909.00	\$9,909.00	\$0.00	0.00%
5900 Federal Revenues	\$169,650.00	\$178,650.00	(\$9,000.00)	-5.31%
79XX Other Resources	\$40,000.00	\$40,000.00	\$0.00	0.00%
Total Revenues	\$294,559.00	\$298,809.00	(\$4,250.00)	-1.44%
35 Food Services	\$333,561.00	\$310,231.00	\$23,330.00	7.52%
Total Expenditures	\$333,561.00	\$310,231.00	\$23,330.00	7.52%
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Net Revenues and Other Resources Over (Under) Expenditures and Other Uses	-\$39,002.00	-\$11,422.00	-\$27,580.00	70.71%

599 - Interest & Sinking				
Description	2013-14 Proposed Budget	2012-2013 Budget	Increase/ (Decrease)	Percent Increase/ (Decrease)
5700 Local Revenues	\$1,243,396.00	\$1,174,415.00	\$68,981.00	\$0.06
Total Revenues	\$1,243,396.00	\$1,174,415.00	\$68,981.00	\$0.06
71 Expenditures	\$1,211,996.00	\$1,211,764.00	\$232.00	\$0.00
Total Expenditures	\$1,211,996.00	\$1,211,764.00	\$232.00	\$0.00
79XX Other Resources	\$0.00	\$37,349.00	\$0.00	
89XX Other Uses	\$0.00	\$0.00		
Net Revenues and Other Resources Over (Under) Expenditures and Other Uses	\$31,400.00	\$0.00	\$68,749.00	\$2.19