For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034590	09-18-2015	Eddie Donald	018569	cafeteria bal	240-35-6499.35-999-699000	LOST IN MAIL	-3.00	N
034630	09-22-2015	JENNIFER ROBINSON	018662	CAFETERIA BAL	240-35-6499.35-999-699000	LOST IN MAIL	-85.16	N
034673	09-25-2015	RITA GONZALES	018694	VB ST JO	199-36-6299.00-999-691000	LOST IN MAIL RE-ISSUE	-50.00	N
034689	09-25-2015	DOUG WORKMAN	018714	FB VS STORM	199-36-6299.00-999-691000	LOST IN MAIL - RE-ISSUE	-50.00	N
035198	01-27-2016	PAT SANFORD	019437	BBALL X	199-36-6299.00-999-691000	PO DAMAGED CHECK RE-ISSUE	-70.00	N
035205	02-04-2016	AC/E AIR CONDITIONING	019470	ELEMENTARY	199-51-6249.00-999-699000	ELEMENTARY CAFETERIA	151.65	N
035206	02-04-2016	ATMOS ENERGY	019473		199-51-6259.GS-999-699000	GAS	6,932.91	N
035207	02-04-2016	BRIDWELL PUBLISHING	019455	00027631	199-41-6499.00-701-699000	PUBLIC NOTICE TAPR	11.76	N
035208	02-04-2016	BURTNETT AIR CONDITI	019475	6694	199-51-6249.00-999-699000	HIGH SCHOOL RTU #4	170.00	N
035210	02-04-2016	CHICO AUTO PARTS & S	019320	83802	199-11-6399.01-001-622000	Floor Dry For Shop	24.76	N
			019445	84622	199-34-6249.00-999-699000	Repair Bus 20	340.00	N
			019425	84305	199-34-6319.00-999-699000	VEHICLE INSPECTION	7.00	N
			019318	83774	199-34-6319.00-999-699000	BUS 4 REPAIRS	254.30	N
			019426	84251	199-34-6319.00-999-699000	VEHICLE INSPECTION	16.40	N
			019427	84138	199-34-6319.00-999-699000	BUS 5 REPAIRS	495.30	N
			019428	84029	199-34-6319.00-999-699000	BUS 4 PARTS	19.30	N
			019445	84622	199-34-6319.00-999-699000	Repair Bus 20	412.91	N
			019335	83921	199-51-6399.GM-999-699000	Rent Power Washer	170.00	N
						Totals for Check 035210	**1,739.97**	
035211	02-04-2016	CITY OF CHICO	019477	JANUARY	199-51-6259.WW-999-699000	MONTHLY WATER BILL	1,378.80	N
035212	02-04-2016	COLORADO BOXED BEE	019462	7466896	240-35-6341.00-001-699000	Food Items	17.00	N
			019462	7466896	240-35-6341.00-041-699000	Food Items	17.00	N
			019462	7466896	240-35-6341.00-101-699000	Food Items	34.00	N
						Totals for Check 035212	**68.00**	
035213	02-04-2016	DELCOM GROUP LP	019339	144678	199-11-6399.07-999-611000	Document Cameras	939.00	N
035214	02-04-2016	DEPARTMENT OF INFOR	019444	16121369N	199-51-6259.TE-999-699000	DECEMBER BILLING	37.85	N
035215	02-04-2016	EICHELBAUM WARDELL	019479	53659	199-41-6211.00-701-699000	LEGAL SERVICES	822.50	N
035216	02-04-2016	ELLIOT ELECTRICAL INC	019431	23-69543-01	199-51-6249.00-999-699000	PARTS TO REPAIR LIGHT	13.88	N
			019351	23-68398-02	199-51-6319.00-999-699000	REPAIRS AT HIGH SCHOOL	10.66	N
						Totals for Check 035216	**24.54**	
035217	02-04-2016	EMPIRE PAPER COMPA	019330	270975-79	199-51-6319.00-999-699000	CUSTODIAL SUPPLIES	1,696.05	N
035218	02-04-2016	FOLLETT SCHOOL SOLU	018812	754399	199-12-6329.00-041-699000	MS Library Books	3,386.73	N
035219	02-04-2016	LONE STAR COPY PROD	019408	28317	199-11-6399.07-001-699000	Laser Toner	107.99	N
			019408	28317	199-11-6399.07-041-699000	Laser Toner	202.98	N
			019408	28317	199-11-6399.07-101-699000	Laser Toner	337.94	N
						Totals for Check 035219	**648.91**	
035220	02-04-2016	LOWERY WHOLESALE, I	019419	1048021	199-11-6399.01-001-622000	Metal to build gates for arena	225.30	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035221	02-04-2016	MSB CONSULTING GRO	019466	48695	199-11-6499.11-999-611000	TX SHARS MEDICAID ADMIN	106.80	N
			019467	49633	199-11-6499.11-999-611000	TX SHARS MEDICAID ADMIN	16.82	N
			019468	49230	199-11-6499.11-999-611000	TX SHARS MEDICAID ADMIN	23.92	N
						Totals for Check 035221	**147.54**	
035222	02-04-2016	PAT SANFORD	002610	12142015	199-36-6299.00-999-691000	BB LINDSAY REISSUE 35198	70.00	N
035223	02-04-2016	PROCOMPUTING CORP	019412	74583	199-11-6399.07-999-611000	Projector Bulb	104.00	N
035224	02-04-2016	QUILL	019350	2548469/092/075	199-11-6399.00-001-611000	Office Supplies	192.95	N
			019338	2559581/3011	199-11-6399.07-001-611000	Printer & Mouse	349.99	N
			019338	2559581/3011	199-11-6399.07-999-611000	Printer & Mouse	11.99	N
						Totals for Check 035224	**554.93**	
035225	02-04-2016	REGION II UIL MUSIC	019483	CHS BAND	199-36-6399.02-001-611000	Entry Fee	385.00	N
035227	02-04-2016	SAMUEL FRENCH INC	019435	164927	199-36-6399.OA-001-611000	OAP Licensing Fee	125.00	N
035228	02-04-2016	SCHOOL NURSE SUPPL	019349	0563042-IN	199-33-6399.00-999-699000	All level Nursing Supplies	851.82	N
035229	02-04-2016	SCHOOL SPECIALTY SU	019397	208115754653	199-11-6399.00-101-611000	Attendance/Tardy Book	38.50	N
035230	02-04-2016	SFSPAC	019476	IN122576	240-35-6342.00-001-699000	SANITATION & SAFETY	48.57	N
			019476	IN122576	240-35-6342.00-041-699000	SANITATION & SAFETY	48.56	N
			019476	IN122576	240-35-6342.00-101-699000	SANITATION & SAFETY	97.13	N
						Totals for Check 035230	**194.26**	
035231	02-04-2016	CRYSTAL SPRINGS	019443	13571904	199-51-6249.00-999-699000	BOTTLED WATER	369.40	N
035232	02-04-2016	R Craig Stephens	019482	JANUARY HS	240-35-6341.00-001-699000	HS Produce January	569.30	N
			019481	JANUARY MS	240-35-6341.00-041-699000	MS Produce January	534.00	N
			019480	JANUARY ES	240-35-6341.00-101-699000	ES Produce January	632.20	N
						Totals for Check 035232	**1,735.50**	
035233	02-04-2016	T & W TIRE LLC	019448	5607113	199-34-6249.00-999-699000	Tires for Bus 20	1,440.76	N
035234	02-04-2016	TASB RISK MANAGEME	019485	35330	199-11-6143.00-999-611000	WORKERS COMP COVERAGE	3,350.00	N
035235	02-04-2016	TEXAS MUSIC EDUCATO	019472	CONVENTION	199-36-6219.02-999-699000	Registration Fee	80.00	N
035236	02-04-2016	WILSON SPORTING GO	019321	4519433191	199-36-6399.00-001-691000	BASEBALL	250.00	N
035237	02-04-2016	LANE WILSON	019446	2015 MILEAGE	199-36-6411.00-001-691000	Mileage Reimb Aug thru Dec	408.13	N
035238	02-04-2016	WISE FEED	019308	14223	199-11-6399.01-001-622000	Materials Bought to Castrate	17.34	N
			019309	15738	199-11-6399.01-001-622000	Gates for school farm	160.00	N
						Totals for Check 035238	**177.34**	
035239	02-04-2016	WISE REGIONAL HEALT	019442	S EDWARDS	199-36-6499.IN-001-691000	SHELBY EDWARDS	183.00	N
						Total Checks	**28,440.99**	

End of Report

	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	6,065,967.00	-1,565,211.56	-4,090,048.83	1,975,918.17	67.43%
5740 - OTHER REVENUES LOCAL SOURCES	62,700.00	-1,317.74	-39,703.45	22,996.55	63.32%
5750 - REVENUES-COCURRIC/ENTERPRISING	12,000.00	-2,411.50	-16,492.33	-4,492.33	137.44%
Total REV LOC & INTERMEDIATE SOURCES	**6,140,667.00**	**-1,568,940.80**	**-4,146,244.61**	**1,994,422.39**	**67.52%**
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUND SCH PROG AC	925,607.00	.00	-347,133.00	578,474.00	37.50%
5820 - STATE PROGR REVENUES/TEA	.00	.00	-2,033.00	-2,033.00	.00%
5830 - STATE REV FROM STATE OF TX GOV	278,705.00	-22,273.38	-109,686.40	169,018.60	39.36%
Total STATE PROGRAM REVENUES	**1,204,312.00**	**-22,273.38**	**-458,852.40**	**745,459.60**	**38.10%**
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REVENUE	25,000.00	-3,006.84	-31,730.56	-6,730.56	126.92%
5940 - FED REV FROM FEDERAL GOVT	4,000.00	.00	-7.65	3,992.35	.19%
Total FEDERAL PROGRAM REVENUES	**29,000.00**	**-3,006.84**	**-31,738.21**	**-2,738.21**	**109.44%**
Total Revenue Local-State-Federal	**7,373,979.00**	**-1,594,221.02**	**-4,636,835.22**	**2,737,143.78**	**62.88%**