

CHANNING ISD
GENERAL FUND
2019-2020 PROPOSED BUDGET
FUND NO 199

PROPOSED BUDGET

| EXPENDITURES | FUNCTION 11 | FUNCTION 12 | FUNCTION 13 | FUNCTION 21 | FUNCTION 23 | FUNCTION 31 | FUNCTION 33 | FUNCTION 34 | FUNCTION 36 |
|---------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 6100-Payroll Costs | 1,002,926 | 10,667 | 0 | 0 | 119,829 | 0 | 0 | 81,033 | 20,303 |
| 6200-Contracted Services | 57,967 | 0 | 0 | 3,137 | 825 | 0 | 5,976 | 90,156 | 11,500 |
| 6300-Supplies | 63,700 | 2,500 | 100 | 0 | 1,250 | 850 | 350 | 41,000 | 8,400 |
| 6400-Other Operating | 7,900 | 0 | 8,700 | 0 | 625 | 0 | 0 | 3,500 | 20,980 |
| 6500-Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600-Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL EXPENDITURES | 1,132,493 | 13,167 | 8,800 | 3,137 | 122,529 | 850 | 6,326 | 215,689 | 61,183 |

| EXPENDITURES | FUNCTION 41 | FUNCTION 51 | FUNCTION 52 | FUNCTION 53 | FUNCTION 61 | FUNCTION 91 | FUNCTION 93 | FUNCTION 99 | TOTALS |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 6100-Payroll Costs | 155,233 | 61,974 | 4,545 | 0 | 0 | 0 | 0 | 0 | 1,456,510 |
| 6200-Contracted Services | 76,900 | 100,780 | 10,403 | 27,088 | 0 | 0 | 0 | 67,030 | 451,762 |
| 6300-Supplies | 2,700 | 11,000 | 16,000 | 0 | 1,000 | 0 | 0 | 0 | 148,850 |
| 6400-Other Operating | 22,600 | 22,300 | 0 | 0 | 0 | 0 | 26,900 | 0 | 113,505 |
| 6500-Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600-Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL EXPENDITURES | 257,433 | 196,054 | 30,948 | 27,088 | 1,000 | 0 | 26,900 | 67,030 | 2,170,627 |

PERCENT DOLLAR

| EXPENDITURES | 2019-2020 TOTALS | 2018-2019 Original Budget | INCREASE (DECREASE) | INCREASE (DECREASE) |
|---------------------------------|---------------------|------------------------------|------------------------|------------------------|
| 6100-Payroll Costs | 1,456,510 | 1,468,669 | -0.83% | (12,159) |
| 6200-Contracted Services | 451,762 | 529,980 | -14.76% | (78,218) |
| 6300-Supplies | 148,850 | 115,250 | 29.15% | 33,600 |
| 6400-Other Operating | 113,505 | 113,505 | 0.00% | 0 |
| 6500-Debt Service | 0 | 0 | 0.00% | 0 |
| 6600-Capital Outlay | 0 | 5,000 | 0.00% | (5,000) |
| GRAND TOTAL EXPENDITURES | 2,170,627 | 2,232,404 | -2.77% | (61,777) |

| FUNCTION LEGEND | |
|-----------------|---------------------------------|
| 11 | Instruction |
| 12 | Instruction Media/Library |
| 13 | Staff Development |
| 23 | Campus Administration |
| 31 | Guidance & Counseling |
| 33 | Health Services |
| 34 | Student Transportation |
| 36 | Cocurricular Activities |
| 41 | General Administration |
| 51 | Plant Maintenance |
| 52 | Security & Monitoring |
| 53 | Data Processing |
| 61 | Community Services |
| 81 | Facilities Improvements & Const |
| 93 | Payments to Fiscal Agent |
| 99 | Inter-Government Payments |

| REVENUES | 2019-2020 TOTALS | 2018-2019 Original Budget | INCREASE (DECREASE) | INCREASE (DECREASE) |
|--------------------------------------|---------------------|------------------------------|------------------------|------------------------|
| 5700-Local Revenues | 2,100,180 | 1,935,956 | 8.48% | 164,224 |
| 5800-State Revenues | 188,574 | 259,900 | -27.44% | (71,326) |
| 5900-Federal Revenues | 0 | 0 | 0.00% | 0 |
| 79XX-Other Resources | 0 | 0 | 0.00% | 0 |
| GRAND TOTAL REVENUES | 2,288,754 | 2,195,856 | 4.23% | 92,898 |
| 8900-TRANSFER TO FOOD SERVICE | (23,993) | (23,900) | 0.39% | 93 |
| Budget Surplus (Deficit) | 94,134 | (60,448) | -255.73% | 154,582 |

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CHANNING ISD
FOOD SERVICE
2019-2020 PROPOSED BUDGET
FUND NO 240

PROPOSED BUDGET

| EXPENDITURES | FUNCTION 35 | TOTALS |
|---------------------------------|----------------|----------------|
| 6100-Payroll Costs | 51,921 | 51,921 |
| 6200-Contracted Services | 0 | 0 |
| 6300-Supplies | 69,300 | 69,300 |
| 6400-Other Operating | 55 | 55 |
| 6500-Debt Service | 0 | 0 |
| 6600-Capital Outlay | 0 | 0 |
| GRAND TOTAL EXPENDITURES | 121,276 | 121,276 |

| EXPENDITURES | 2019-2020 TOTALS | 2018-2019 TOTALS | PERCENT | DOLLAR |
|---------------------------------|---------------------|---------------------|------------------------|------------------------|
| | | | INCREASE (DECREASE) | INCREASE (DECREASE) |
| 6100-Payroll Costs | 51,921 | 51,657 | 0.51% | 264 |
| 6200-Contracted Services | 0 | 0 | 0.00% | 0 |
| 6300-Supplies | 69,300 | 69,300 | 0.00% | 0 |
| 6400-Other Operating | 55 | 55 | 0.00% | 0 |
| 6500-Debt Service | 0 | 0 | 0.00% | 0 |
| 6600-Capital Outlay | 0 | 0 | 0.00% | 0 |
| GRAND TOTAL EXPENDITURES | 121,276 | 121,012 | 0.22% | 264 |

| FUNCTION LEGEND | |
|-----------------|--------------|
| 35 | Food Service |

| REVENUES | 2019-2020 TOTALS | 2018-2019 TOTALS | INCREASE (DECREASE) | INCREASE (DECREASE) |
|--------------------------------------|---------------------|---------------------|------------------------|------------------------|
| 5700-Local Revenues | 31,400 | 31,500 | -0.32% | (100) |
| 5800-State Revenues | 3,883 | 3,612 | 7.50% | 271 |
| 5900-Federal Revenues | 62,000 | 62,000 | 0.00% | 0 |
| GRAND TOTAL REVENUES | 97,283 | 97,112 | 0.18% | 171 |
| 7900-TRANSFER TO FOOD SERVICE | 23,993 | 23,900 | 0.39% | 93 |
| Budget Surplus (Deficit) | | | | |
| GRAND TOTAL | 0 | 0 | 0.00% | 0 |

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**CHANNING ISD
DEBT SERVICE FUND
2019-2020 PROPOSED BUDGET
FUND NO 599**

PROPOSED BUDGET

| EXPENDITURES | FUNCTION 71 | TOTALS |
|---------------------------------|------------------------|----------------|
| 6100-Payroll Costs | 0 | 0 |
| 6200-Contracted Services | 0 | 0 |
| 6300-Supplies | 0 | 0 |
| 6400-Other Operating | 0 | 0 |
| 6500-Debt Service | 287,625 | 287,625 |
| 6600-Capital Outlay | 0 | 0 |
| GRAND TOTAL EXPENDITURES | 287,625 | 287,625 |

| EXPENDITURES | 2019-2020 TOTALS | 2018-2019 TOTALS | PERCENT INCREASE DECREASE | DOLLAR INCREASE (DECREASE) |
|---------------------------------|-----------------------------|-----------------------------|--|---|
| 6100-Payroll Costs | 0 | 0 | 0.00% | 0 |
| 6200-Contracted Services | 0 | 0 | 0.00% | 0 |
| 6300-Supplies | 0 | 0 | 0.00% | 0 |
| 6400-Other Operating | 0 | 0 | 0.00% | 0 |
| 6500-Debt Service | 287,625 | 284,000 | 1.28% | 3,625 |
| 6600-Capital Outlay | 0 | 0 | 0.00% | 0 |
| GRAND TOTAL EXPENDITURES | 287,625 | 284,000 | 1.28% | 3,625 |

| FUNCTION LEGEND | |
|------------------------|--------------|
| 71 | Debt Service |

| REVENUES | 2019-2020 TOTALS | 2018-2019 TOTALS | INCREASE DECREASE | INCREASE (DECREASE) |
|---------------------------------|-----------------------------|-----------------------------|------------------------------|--------------------------------|
| 5700-Local Revenues | 286,625 | 283,000 | 1.28% | 3,625 |
| 5800-State Revenues | 1,000 | 1,000 | 0.00% | 0 |
| 5900-Federal Revenues | 0 | 0 | 0.00% | 0 |
| GRAND TOTAL REVENUES | 287,625 | 284,000 | 1.28% | 3,625 |
| Budget Surplus (Deficit) | | | | |
| GRAND TOTAL | 0 | 0 | 0.00% | 0 |

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