# DENTON INDEPENDENT SCHOOL DISTRICT

# 2022-2023 PROPOSED BUDGET FINAL AMENDMENT

	06/21/22 PROPOSED BUDGET	04/30/23 AMENDED BUDGET	PROPOSED AMENDMENTS	06/13/23 AMENDED BUDGET
Total General Operating Fund Revenues/Other Resources Budget	315,397,121.00	325,779,593.05	(2,425,740.70)	323,353,852.35
Total General Operating Fund Expenditures/Other Uses Budget	(322,944,673.13)	(337,357,473.07)	(10,606,219.84)	(347,963,692.91)
Budgeted Change in Fund Balance	(7,547,552.13)	(11,577,880.02)	(13,031,960.54)	(24,609,840.56)
Total Debt Service Fund Revenue Budget	128,921,044.40	133,882,786.40	(939,083.94)	132,943,702.46
Total Debt Service Fund Expenditure Budget	(128,921,044.40)	(128,921,044.40)	(4,151,933.48)	(133,072,977.88)
Budgeted Change in Fund Balance	0.00	4,961,742.00	(5,091,017.42)	(129,275.42)
Total Child Nutrition Fund Revenue Budget	16,000,000.00	18,379,309.47	0.00	18,379,309.47
Total Child Nutrition Fund Expenditure Budget	(16,000,000.00)	(18,379,309.47)	0.00	(18,379,309.47)
Budgeted Change in Fund Balance	0.00	0.00	0.00	0.00

#### DENTON INDEPENDENT SCHOOL DISTRICT GENERAL OPERATING FUNDS 2022-2023 PROPOSED BUDGET FINAL AMENDMENT DISD Board Meeting Date: 6/13/2023

Local Sources         220,302,850,00         235,201,100,00         (1,888,516,41)         232,341,672,59         220,202,216,75         1,004,105,81           Delinquint Tasis         1,200,000,00         1,000,000,00         1,000,000,00         1,002,457,31         1,001,452,84         4,844,851,87         1,004,153,81         1,004,153,81         1,002,000,00         1,002,000,00         1,002,000,00         1,002,000,00         1,002,000,00         1,002,000,00         1,002,000,00         1,002,000,00         1,002,000,00         1,002,000,00         1,002,000,00         1,002,000,00         1,002,000,00         1,002,000,00         1,002,000,00         1,002,000,00         1,002,000,00         1,002,000,00         1,002,000,00         1,002,000,00         1,002,000,00         1,002,000,00         1,002,000,00         1,002,000,00         1,002,000,00         1,002,000,00         1,002,000,00         1,002,000,00         1,002,000,00         1,002,000,00         1,002,000,00         1,002,000,00         1,002,000,00         1,002,000,00         1,002,000,00         1,002,000,00         1,002,000,00         1,002,000,00         1,002,000,00         1,002,000,00         1,002,000,00         1,002,000,00         1,002,000,00         1,002,000,00         1,002,000,00         1,002,000,00         1,002,000,00         1,002,000,00         1,002,000,00         1,002,000,00         1,002,000		06/21/22 PROPOSED BUDGET	04/30/23 AMENDED BUDGET	PROPOSED AMENDMENTS	06/13/23 AMENDED BUDGET	YTD Actuals	Available Balance
Current Taxes         228,322,853.00,488.00         1(388,516.41)         233,441,872.56         233,241,872.56         104,455.51         104,455.51         106,455.51         106,455.51         106,455.51         106,455.51         106,455.51         106,455.51         106,455.51         106,455.51         106,455.51         106,455.51         106,455.51         106,455.51         106,455.51         106,455.51         106,455.51         106,455.51         106,455.51         106,455.51         106,455.51         106,455.51         106,455.51         106,455.51         106,455.51         106,455.51         106,455.51         106,455.51         106,455.51         106,455.51         106,455.51         106,455.51         106,455.51         106,455.51         106,455.51         106,455.51         106,455.51         106,455.51         106,455.51         106,455.51         106,455.51         106,455.51         106,455.51         106,455.51         106,455.51         106,455.51         106,455.51         106,455.51         106,555.51         106,555.51         106,555.51         106,555.51         106,555.51         106,555.51         106,555.51         106,555.51         106,555.51         106,555.51         106,555.51         106,555.51         106,555.51         106,555.51         106,555.51         106,555.51         106,555.51         106,555.51         106,555.51	LOCAL SOURCES						
Delengent Tases         1.200.000.00         1.200.000.00         (189.371.46)         1.013.623.85         344.67.3         1.003.165.33         352.31.68         76.663.65           Total Taxes         223.300.000         237.419.3460         (1.93.49.421.41)         223.484.436.40         223.419.66.11.71         1.236.884.75           Other Local Revenue         3.626.000.00         3.854.122.2         25.170.38         3.879.302.60         717.036.20         717.036.20           Gifta and Bequesta         5.000.00         4.120.00         1.25.99.50         66.798.90         744.358.20           Total Other Local Revenue         2.000.00         2.5.97.721         228.54.80         2.447.31         1.15.042.87         480.25           Total Local Sources         2.27.783.200         0.244.73         1.100.207.275         9.338.180.09         1.082.892.66           Total Local Sources         2.27.783.200         0.248.785.177.21         228.54.800         224.4163.871.10         1.002.207.275         9.338.180.09         1.082.892.66           Total Local Sources         2.27.783.200         0.268.795.177.21         228.54.800         224.318.791.180         7.43.850.20           Total Local Sources         2.20.100.00         7.51.900.60         4.24.138.791.180         7.43.183.20           To	Taxes						
Penalty Nuternal. Other Total Taxos         T37.750.00         B89.248.00         139.84573         1.029.1653.30         522.531.68         T76.653.65           Other Local Revenue Multion/Tisenthers         3.826.350.0650.00         2.94.944.241         2.844.404.64         2.841.056.11.1         1.28.884.76           Other Local Revenue         415.000.00         0.865.11.0         312.251.0         717.036.20         67.795.50         66.799.50         67.790.50           Other Local Revenue         4.12.000.00         5.382.577.31         1.551.951.65         5.134.483.93         1.602.302.78         74.536.20           Other Local Revenue         4.412.000.00         5.335.778.81         1.666.394.14         1.1002.072.75         9.3351.00.37         1.052.092.64           TOTAL LOCAL SOURCES         232.785.203.00         246.755.117.21         268.546.00         268.393.04         2.351.777.61           STATE SOURCES         70.283.916.00         0.250.000.00         1.593.04         2.83.930.42         2.83.930.42           STATE SOURCES         250.000.00         250.000.00         1.593.04         2.83.930.42         2.83.930.42           STATE SOURCES         1.000.000.00         7.001.598         2.74.756.71         2.68.930.42         7.13.278.39           OTAL FEDERAL SOURCES         1.000.0000							
Total Taxas         228.380.660.00         237.419.438.60         (1.934.842.14)         235.484.498.46         234.195.611.71         1.288.884.75           Other Local Revenue Tuber/Tambes         3.880.000.0         3.84.128         25.170.33         3.879.302.64         3.917.588.74         281.733.90           Other Local Revenue Tuber/Tambes         415.000.0         25.099.60         66.799.60         66.799.60           Other Local Sources         221.060.00         1.711.982.12         1.244.458.94         4.302.276         74.153.80           Other Local Sources         221.060.00         0.535.877.61         1.000.207.275         9.353.10.09         1.062.827.68           Total LOCAL SOURCES         232.783.2310.00         0.65.356.822.00         246.486.569.21         2.44.134.791.80         2.351.827.61           STATE SOURCES         230.000.0         7.80.000.0         2.80.000.0         1.830.42         283.930.42         285.930.42           PERFOR         200.000.00         7.80.177.1         8.247.501.13         1.750.116.80         77.016.29           PERFOR         200.000.00         1.76.823.99         316.977.17         8.247.501.13         1.750.116.80           Preduel Projection-Indered Coals         1.100.000.00         2.00.000.80         1.350.40.42         454.841.95 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
Other Local Revenue Tubles, Timsteins         3.82.000.00         3.85.4122.26         25.170.38         3.878.902.64         3.017.588.74         201,733.90           Miles, and Bequests         415.000.00         3.85.4122.80         717.058.61         717.058.75         717.058.75         717.058.75         717.058.75         717.058.75         717.058.75         717.058.75         717.058.75         717.058.75         717.058.75         717.058.75         717.058.75         717.058.75         717.058.75         717.058.75         717.058.75         717.058.75         717.058.75         717.058.75         717.058.75         717.058.75         717.058.75         717.058.75         717.058.75         717.058.75         717.058.75         717.058.75         717.058.75         717.058.75         717.058.75         717.058.75         717.058.75         717.058.75         717.058.75         717.058.75         717.058.75         717.058.75         717.058.75         717.058.75         717.058.75         717.058.75         717.057.057         717.057.057         717.057.057         717.057.057         717.057.057         717.057.057         717.057.057         717.057.057         717.057.057         717.057.057         717.057.057         717.057.057         717.057.057         717.057.057         717.057.057         717.057.057.057.057.013         717.057.057 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>							
Tubic Anther Activity         3 625,000.00         8.844,132.26         25,170.38         3 8/75.082.44         3.817.686.74         251.733.90           Athelot Activity         415,000.00         855.311.10         312.251.00         6779.38.00         777.038.20         777.038.20         774.386.20           Other Local Sources         237.600.00         1.117.998.12         2.244.31         1/204.446.24         1.137.442.87         45202.55           Total Other Local Sources         232.765.203.00         246.755.117.21         (288.548.00)         246.485.568.21         244.134.791.80         2.351.777.41           STATE SOURCES         76.223.918.00         60.838.662.00         (2.289.018.14)         0.45.47.663.36         62.166.236.21         2.381.677.61           FEDERAL SOURCES         76.203.918.00         50.600.00         13.930.42         263.930.42         263.930.42         263.930.42         253.930.42         253.930.42         253.930.42         263.930.42         253.930.42         253.930.42         253.930.42         263.930.42         263.930.42         263.930.42         263.930.42         263.930.42         263.930.42         263.930.42         263.930.42         263.930.42         263.930.42         263.930.42         263.930.42         263.930.42         263.930.42         263.930.42         263.930.4		220,000,000.00	207,410,400.00	(1,004,042.14)	200,404,400.40	204,100,011.71	1,200,004.70
Anhelic Achriny         415.000.00         685.811.10         31.228.10         717.038.20         717.036.20           Offer Local Evenings         50.000.00         3.582.577.13         1.551.616.8         51.34.489.4         330.132.77         754.358.20           Total Colora Revenue         4.412.000.00         9.335.675.61         1.606.584.11         1.020.445.43         1.157.147.427.27         6.802.56           Total Local Revenue         4.412.000.00         9.335.675.61         1.606.584.80.0         246.456.508.21         2.44.134.791.80.0         2.351.777.41           STATE SOURCES         232.765.203.00         246.755.1172.1         (286.548.00         246.457.663.28         62.166.236.21         2.381.627.65           FEEDAL SOURCES         250.000.00         13.930.42         263.930.42         263.930.42         263.930.42         53.930.42         53.930.42         53.930.42         53.930.42         53.930.42         53.930.42         53.930.42         53.930.42         53.930.42         53.930.42         53.930.42         53.930.42         53.930.42         53.930.42         53.930.42         53.930.42         53.930.42         53.930.42         53.930.42         53.930.42         53.930.42         53.930.42         53.930.42         53.930.42         53.930.42         53.930.42         53.930.42 <th></th> <th>2 000 000</th> <th>2 054 422 20</th> <th>05 470 00</th> <th>2 070 202 64</th> <th>0.047.500.74</th> <th>001 700 00</th>		2 000 000	2 054 422 20	05 470 00	2 070 202 64	0.047.500.74	001 700 00
GhB and Begiests         41,200,00         25,998,50         66,798,50         66,798,50         51,94,489,98         43,801,327,8         754,356,20           Other Load Sources         321,500,00         1,171,984,12         32,427,31         1,204,448,98         43,301,327,8         754,356,20           Total Other Local Sources         322,760,200,00         246,755,117,21         (288,548,00)         246,466,569,21         244,134,791,80         2,339,786,10         1,002,027,27         59,393,00,00         2,303,786,78         1,002,027,27         59,393,00,00         2,303,787,81         1,002,027,27         59,393,00,00         2,339,787,741           State Funds         76,283,918,00         6,836,882,00         (2,289,018,11)         64,547,863,86         62,166,236,21         2,391,627,651           FEBERAL SOURCES         250,000,00         2,50,000,00         13,030,42         233,390,42         2,83,391,42         54,345,155           Federal Pojectic-Indere Cotas         1,000,000,07,51,524,98         13,571,113         54,541,55         57,550,000,00         14,498,494,12         779,265,45         11,278,244,57         10,565,016,18         713,218,39           TOTAL LEDERAL SOURCES         1,000,000,00         1,000,000,00         1,000,000,00         1,000,000,00         1,000,000,00         1,000,000,00         1,000,000,							201,733.90
Interest Earnings         50,000,00         3,382,373.13         1,551,157.165         51,34.488         4,380.132.76         754,356.20           Total Local Sources         22,1000,00         9,335,672.61         1,002,072.75         9,939,180.09         1,002,852.66           Total Local Sources         22,2763,203.00         246,756,117.21         (286,548.00)         246,486,560.21         241,34,791.80         2,331,627.65           State Funds         76,283,915.00         66,858,682.00         (22,99,018.14)         64,546,660.21         241,34,791.80         2,331,627.65           FEDERAL SOURCES         State Funds         76,283,915.00         66,858,682.00         (22,99,018.14)         64,546,660.21         241,934,718         2,331,827.65           FeDERAL SOURCES         State Funds         76,283,915.00         66,858,682.00         2,283,030.42         233,030,42         233,030,42         233,030,42         233,030,42         233,030,42         233,030,42         233,030,42         233,030,42         233,030,42         233,030,42         233,030,42         233,030,42         233,030,42         233,030,42         233,030,42         233,030,42         233,030,42         233,030,42         233,030,42         233,030,42         233,030,42         233,030,42         233,030,42         233,030,42         233,030,42		415,000.00				,	
Total Other Local Revenue         4.412.600.00         9.335.678.61         1.666.398.14         11.002.072.75         9.339.180.09         1.002.892.66           TOTAL LOCAL SOURCES         232.763.203.60         246.765,117.21         (266.546.00)         246.466.569.21         241.134.718.00         2.336.1777.41           STATE SOURCES         76.283.916.00         66.836.882.00         (2.289.018.14)         64.547.863.86         62.186.236.21         2.336.827.65           FEDERAL SOURCES         76.283.916.00         250.000.00         7.951.529.69         315.971.17         8.207.501.13         8.207.501.13         8.207.501.13         8.207.501.13         8.207.501.13         8.207.501.13         8.207.501.13         8.207.501.13         8.207.501.13         8.207.501.13         8.207.501.13         8.207.501.13         8.207.501.13         8.207.501.13         8.207.501.13         8.207.501.13         8.207.501.13         8.207.501.13         8.207.501.13         8.207.501.13         8.207.501.13         8.207.501.13         8.207.501.13         8.207.501.13         8.207.501.13         8.207.501.13         8.207.501.13         8.207.501.13         8.207.501.13         8.207.501.13         8.207.501.13         8.207.501.13         8.207.501.13         8.207.501.13         8.207.501.13         8.207.501.13         8.207.503.50         7.53.116.50         7.53.116.5	•	50,000.00	,				754,356.20
TOTAL LOCAL SOURCES         232,763,203.00         246,785,117.21         (286,546,00)         246,485,569,21         241,134,791,80         2,351,777,41           STATE SOURCES         5         70,283,916,00         66,936,682,200         (2,289,018,14)         64,547,863,86         62,166,236,21         2,381,827,65           FEDERAL SOURCES         70,283,916,00         0         66,936,682,200         (2,289,018,14)         64,547,863,86         62,166,236,21         2,381,827,65           FEDERAL SOURCES         75,011,68         71,75011,68         71,75011,68         71,751,751         8,267,5011,3         71,731,839           TOTAL EVENUE         314,397,121,00         324,090,044,83         (1,778,280,66)         322,312,667,84         165,660,4119         5,446,623,45           OTTAL FEDERAL SOURCES         1,000,000,00         1,000,000,00         1,000,000,00         1,000,000,00         1,000,000,00         1,000,000,00         1,000,000,00         1,000,000,00         1,000,000,00         1,000,000,00         1,000,000,00         1,000,000,00         1,000,000,00         1,000,000,00         1,000,000,00         1,000,000,00         1,000,000,00         1,000,000,00         1,000,000,00         1,000,000,00         1,000,000,00         1,000,000,00         1,000,000,00         1,000,000,00         1,000,000,00         1,000,000,00 <td>Other Local Sources</td> <td>321,600.00</td> <td>1,171,998.12</td> <td>32,447.31</td> <td>1,204,445.43</td> <td>1,157,642.87</td> <td>46,802.56</td>	Other Local Sources	321,600.00	1,171,998.12	32,447.31	1,204,445.43	1,157,642.87	46,802.56
STATE SOURCES         76.283.918.00         66.836,882.00         (2.280,018.14)         64.547,863.86         62,166.236.21         2.381.627.65           FEDERAL SOURCES         250,000.00         7.251.83.98         315.971.17         8.267,851.13         8.267,851.13         8.267,851.13         8.267,851.13         8.267,851.13         8.267,851.13         8.267,851.13         8.267,851.13         8.267,851.13         8.267,851.13         8.267,851.13         8.267,851.13         8.267,851.13         8.267,851.13         8.267,851.13         8.267,851.13         8.267,851.13         8.267,851.13         8.267,851.13         8.267,851.13         8.267,851.13         8.267,851.13         8.267,851.13         8.267,851.13         8.267,851.13         8.267,851.13         8.267,851.13         8.267,851.13         8.267,851.13         8.267,851.13         8.267,851.13         8.267,851.13         8.267,851.13         8.267,851.13         7.178,280.69         22.312,867,64         316,869,763.43         8.263,243.43         8.267,851.83         7.1778,280.69         22.312,867,64         316,869,763.43         8.263,243.44         8.262,443.49         632,204.34.49         632,204.34.49         632,204.34.49         632,204.34.49         632,204.34.49         632,204.34.49         632,204.34.49         632,204.34.49         632,204.34.49         632,204.34.49         632,204.34.49         6	Total Other Local Revenue	4,412,600.00	9,335,678.61	1,666,394.14	11,002,072.75	9,939,180.09	1,062,892.66
Share Funds         76.283.918.00         66.838.882.00         (2.289.018.14)         64.547.883.86         62.166.236.21         2.381.627.65           FEDERAL SOURCES         AFROT         250.000.00         7.951.529.96         315.971.17         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.57.501.13         82.550         82.550         82.550         82.550         82.550         82.550         82.550.55         82.550.55         82.550.55	TOTAL LOCAL SOURCES	232,763,203.00	246,755,117.21	(268,548.00)	246,486,569.21	244,134,791.80	2,351,777.41
Share Funds         76.283.918.00         66.838.882.00         (2.289.018.14)         64.547.883.86         62.166.236.21         2.381.627.65           FEDERAL SOURCES         AFROT         250.000.00         7.951.529.96         315.971.17         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.67.501.13         82.57.501.13         82.550         82.550         82.550         82.550         82.550         82.550         82.550.55         82.550.55         82.550.55	STATE SOURCES						
AFROTC         250,000.00         13,380.42         263,380.42         263,380.42           SHARS         4,000,000.00         7,951,529.96         315,5971,17         8,287,501.13         275,501.13           Impact Aid         175,011.69         175,011.69         175,011.69         175,011.69         175,011.69           Federal Projects-Indirect Costs         1,100,000.00         2,104,544.27         421,705.11         2,225,309.38         1,813,090.99         713,218.39           TOTAL FEDERAL SOURCES         5,350,000.00         10.498,949.12         7779,280.49         1,200,000.00         1,000,000.00           Total FEDERAL SOURCES         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,001,010.00         1,000,000.00         1,001,010.00         1,001,010.00         1,000,000.00         1,001,010.00         1,001,010.00         1,001,010.00         1,001,010.00         1,001,010.00         1,001,010.00         1,001,010.00         1,001,010.00		76,283,918.00	66,836,882.00	(2,289,018.14)	64,547,863.86	62,166,236.21	2,381,627.65
AFROTC         250,000.00         13,380.42         263,380.42         263,380.42           SHARS         4,000,000.00         7,951,529.96         315,5971,17         8,287,501.13         275,501.13           Impact Aid         175,011.69         175,011.69         175,011.69         175,011.69         175,011.69           Federal Projects-Indirect Costs         1,100,000.00         2,104,544.27         421,705.11         2,225,309.38         1,813,090.99         713,218.39           TOTAL FEDERAL SOURCES         5,350,000.00         10.498,949.12         7779,280.49         1,200,000.00         1,000,000.00           Total FEDERAL SOURCES         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,001,010.00         1,000,000.00         1,001,010.00         1,001,010.00         1,000,000.00         1,001,010.00         1,001,010.00         1,001,010.00         1,001,010.00         1,001,010.00         1,001,010.00         1,001,010.00         1,001,010.00	FEDERAL SOURCES						
SHARS         4.000,000.00         7.951,529,96         315,971,17         8.267,501,13         B.267,501,13           Impact Aid         175,011.69         175,011.69         175,011.69         175,011.69         175,011.69           Federal Projection-Indired Costs         11,000,000         2,046,427         421,7765,11         2,267,303,38         181,309.099         713,218,39           TOTAL FEDERAL SOURCES         5,350,000,00         10,498,949,12         779,285,45         11,278,234,57         10,565,016,18         713,218,39           Torak revenue         314,397,121.00         324,090,948,33         (1,778,280,69)         322,312,667,64         316,866,044,19         5,446,623,45           OTHER SOURCES         Transfer from Aquetes         37,811.07         37,811.07         37,811.07         37,811.07         37,811.07         37,811.07         37,811.07         37,811.07         37,811.07         37,811.07         37,811.07         37,811.07         37,811.07         37,811.07         37,811.07         37,811.07         37,811.07         37,811.07         37,811.07         37,811.07         37,811.07         37,811.07         37,811.07         37,811.07         37,811.07         37,811.07         37,811.07         37,811.07         37,811.07         37,811.07         37,811.07         37,811.07		250,000.00	250,000.00	13,930.42	263,930.42	263,930.42	
Federal Revenue from State         17.465.20         27.618.75         45.481.95         45.481.95           Federal Projection-Indirect Costs         1.100.000.02         2.104.544.27         24.765.11         2.55.630.93.81         1.81.308.09         713.218.39           TOTAL FEDERAL SOURCES         314.397.121.00         324.090.948.33         (1.778.280.69)         322.312.607.64         316.366.044.19         5.446.623.45           OTHER SOURCES         Transfer from W/C         1.000.000.00         1.000.000.00         1.000.000.00         1.000.000.00         1.000.000.00         1.000.000.00         1.000.000.00         1.000.000.00         1.000.000.00         1.000.000.00         1.000.000.00         1.000.000.00         1.000.000.00         1.000.000.00         1.000.000.00         1.000.000.00         1.000.000.00         1.000.000.00         1.000.000.00         1.000.000.00         1.000.000.00         1.000.000.00         1.000.000.00         1.000.000.00         1.001.000.00         1.001.000.00         23.839.73         23.839.73         23.839.73         23.839.73         23.839.73         23.839.73         23.839.73         23.839.73         23.839.73         23.839.73         23.839.73         23.839.73         23.839.73         23.839.73         23.839.73         23.839.73         23.839.73         23.839.73         23.839.73 <td< td=""><td>SHARS</td><td>4,000,000.00</td><td>7,951,529.96</td><td>315,971.17</td><td>8,267,501.13</td><td></td><td></td></td<>	SHARS	4,000,000.00	7,951,529.96	315,971.17	8,267,501.13		
Federal Projects-Indirect Costs         1.000.000.00         2.104.544.27         421.765.11         2.526.300.38         1.81.309.09.97         713.218.39           TOTAL FEDERAL SOURCES         3.500.000.00         10.498.949.12         779.265.45         11.278.234.57         10.565.016.18         713.218.39           TOTAL REVENUE         314.397.121.00         324.090.948.33         (1.778.280.69)         322.312.607.64         316.366.044.19         5.446.623.45           OTHER SOURCES         1.000.000.00         1.000.000.00         1.000.000.00         1.000.000.00         1.000.000.00         0.52.005.8)         (652.509.58)         (552.509.58)         (552.509.58)         (552.509.58)         (552.509.58)         (552.509.58)         (552.509.58)         (552.509.58)         (552.509.58)         (552.509.58)         (552.509.58)         (552.509.58)         (552.509.58)         (552.509.58)         (552.509.58)         (552.509.58)         (552.509.58)         (552.509.58)         (552.509.58)         (552.509.58)         (552.509.58)         (552.509.58)         (552.509.58)         (552.509.58)         (552.509.58)         (552.509.58)         (552.509.58)         (552.509.58)         (552.509.58)         (552.509.58)         (552.509.58)         (552.509.58)         (552.509.58)         (552.509.58)         (552.509.58)         (552.509.58)         (552.509.5						,	
TOTAL FEDERAL SOURCES         5,350,000.00         10,498,949,12         779,285,45         11,278,234,57         10,565,016,18         713,218,39           TOTAL REVENUE         314,397,121.00         324,090,948,33         (1,778,280,69)         322,312,667,64         316,866,044,19         5,446,623,45           OTHER SOURCES         Transfer from WIC         1,000,000,00         1,000,000,00         1,000,000,00         (652,09,58)         (652,509,58)         (652,509,58)         (652,509,58)         (652,509,58)         (652,509,58)         (652,509,58)         (7714,11,11,11,11,11,11,11,11,11,11,11,11,1		1 100 000 00					740 040 00
TOTAL REVENUE         314.397,121.00         324.000,048.33         (1.778,280.69)         322,312,667.64         316,866,044.19         5,446,823.45           OTHER SOURCES         Transfer from W/C         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         382,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00		, ,	, ,				
OTHER SOURCES         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00           Subscription Based Info Technology-GASB 96         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00           Extraordinary Items         652,009.58)         37,811.07         37,811.07         37,811.07         37,811.07           Extraordinary Items         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49         632,043.49	TOTAL TEDERAL SOURCES	3,330,000.00	10,490,949.12	119,200.40	11,270,204.07	10,000,010.10	713,210.39
Transfer from W/C         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000,00         1,000,000.00         1,000,00	TOTAL REVENUE	314,397,121.00	324,090,948.33	(1,778,280.69)	322,312,667.64	316,866,044.19	5,446,623.45
Subscription Based Info Technology-GASB 96         (652,509.58)         (652,509.58)         (652,509.58)         (652,509.58)           Transfer from Aquatics         37,811.07         37,811.07         37,811.07         37,811.07           Extraordinary Items         632,043.49         (632,509.58)         (652,509.58)         (52,509.58)           TOTAL OTHER SOURCES         1.000,000.00         1.688,644.72         (647,460.01)         1.041,147         1.693,694.29         (652,509.58)           TOTAL OTHER SOURCES         315,397,121.00         325,779,593.05         (2,425,740.70)         323,353,852.35         318,559,738.48         4,794,113.87           Explanation of Changes         315,397,121.00         325,779,593.05         (2,425,740.70)         323,353,852.35         318,559,738.48         4,794,113.87           A7827 - SHARS Revenue         63,740.03         37,410.03         323,453,852.35         318,559,738.48         4,794,113.87           A7829 - RHS Saturday School Revenue         50.00         37,410.03         323,453,852.35         318,559,738.48         4,794,113.87           A788 - Charge and Technology-Adjust Based on Spring Tuition Billings         (6162,106)         314,724         374,103           A788 - Career and Technology-Adjust Based on Spring Tuition Billings         (1682,106)         313,760         313,760	OTHER SOURCES						
Transfer from Aquatics       37,811.07       37,811.07       37,811.07       37,811.07         Extraordinary ltems       632,043,49       632,043,49       632,043,49       632,043,49         Sale of Property       18,700.16       5,049,57       23,839,73       23,839,73         TOTAL ALL SOURCES       315,307,121.00       325,779,593.05       (2,425,740,70)       323,353,852,35       316,559,738,48       4,794,113.87         Explanation of Changes       A7827       SHARS Revenue       250,00       A740,03       A7420       RHS Saturday School Revenue       250,00         A7829       RHS Saturday School Revenue       50,00       A7484       Transportation-Seat Damage       312,50         A7861       Career and Technology-Adjust Based on Spring Tuition Billings       (16,821,06)       4,744,113,87         A7892       RHS Saturday School Revenue       250,00       4,744,113,87         A7885       Career and Technology-Adjust Based on Spring Tuition Billings       (16,821,06)       4,744,87,47,48         A7892       Revenue       12,255,92       4,740,21,41,41,41,43,47,43,47,43,47,43,47,43,47,43,47,43,47,43,47,43,47,43,47,43,47,43,47,43,47,44,47,44,47,44,47,44,47,44,47,44,47,44,47,44,47,44,47,44,47,44,47,44,47,44,47,44,47,44,47,44,47,44,47,44,47,44,47,44,47,44,47,44,47,44,47,44,47,44,47,44,47,44,47,44,47,44,47,44,47,44,47,44,47,44,47,44,47,44,47,44,47,44,47,44,47,44,47,44,47,44,47,44,		1,000,000.00	1,000,000.00		, ,	1,000,000.00	
Extraordinary Items         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49         632.043.49 <t< td=""><td></td><td></td><td></td><td>(652,509.58)</td><td></td><td></td><td>(652,509.58)</td></t<>				(652,509.58)			(652,509.58)
Sale of Property         18,790.16         5,049.57         23,839.73         23,839.73           TOTAL OTHER SOURCES         1,000,000.00         1,688,644.72         (647,460.01)         1,041,184.71         1,693,694.29         (652,509.58)           TOTAL ALL SOURCES         315,397,121.00         325,779,593.05         (2,425,740.70)         323,353,852.35         318,559,738.48         4,794,113.87           Explanation of Changes         315,397,121.00         325,779,593.05         (2,425,740.70)         323,353,852.35         318,559,738.48         4,794,113.87           A7827 - SHARS Revenue         63,740.03         373,333,33,33,33,33,33,33,33,33,33,33,33	•						
TOTAL OTHER SOURCES         1.000.000.0         1.688.644.72         (647.460.01)         1.041.184.71         1.693.694.29         (652.509.58)           TOTAL ALL SOURCES         315.397,121.00         325,779.593.05         (2.425.740.70)         323,353.852.35         318,559,738.48         4,794,113.87           Explanation of Changes         47827 - SHARS Revenue         63,740.03         323,353.852.35         318,559,738.48         4,794,113.87           FM227 - SHARS Revenue         63,740.03         50.00         37836 - RHS Saturday School Revenue         50.00           A7836 - RHS Saturday School Revenue         50.00         312.50         312.50           A7845 - CHS Parking         465.00         465.00         4764.58           A7802 - Renee Bates Auction Proceeds         1.295.92         313.930.42           A7902 - Renee Bates Auction Proceeds         219.796.14         313.780           A7902 - RENE Bates Auction Proceeds         3.137.60         317.476           A7902 - RENE Bates Auction Proceeds         3.137.60         317.48           A7902 - RENE Bates Auction Proceeds         3.137.60         317.472           A7902 - RENE Bates Auction Proceeds         3.137.60         317.42           A7902 - RENE Bates Auction Proceeds         3.137.60         317.80           A791				5 049 57			
Explanation of Changes         A7827 - SHARS Revenue       63,740.03         A7829 - RHS Saturday School Revenue       250.00         A7838 - RHS Saturday School Revenue       50.00         A7838 - RHS Saturday School Revenue       50.00         A7848 - Transportation-Seat Damage       312.50         A7859 - RHS Parking       465.00         A7861 - Career and Technology-Adjust Based on Spring Tuition Billings       (16,821.06)         A7892 - Renee Bates Auction Proceeds       24,674.58         A7902 - RHS Saturday School Revenue       225.00         A7902 - RHS Saturday School Revenue       225.00         A7902 - RHS Saturday School Revenue       225.00         A7905 - SHARS Revenue       225.00         A7906 - SHARS Revenue       225.00         A7906 - SHARS Revenue       225.00         A7905 - Reve Bates Auction Proceeds       3137.60         A7914 - Adjust State Funding Based on End of Year Student Data       (9,648,602.00)         A7922 - REV Porgram-Adjust Data Reverived       13,317.60         A7923 - Reve Reveral Fund Revenue to Actuals Received - Athletics/Tuition/Parking       1598,659.52         A7926 - Adjust General Fund Revenue to Actuals Received - Athletics/Tuition/Parking       1598,659.52         A7928 - Adjust General Fund Revenue to Actuals Received - Athletics/Tuition/Parking		1,000,000.00					(652,509.58)
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A7933 - Adjust Facility Use Revenue Based on Year End Estimate8,000.00A7934 - Adjust Summer School Tuition Based on Actuals Received(950.00)A7936 - Subscription Based Info Technology Agreement-GASB 96 Requirement(652,509.58)A7937 - Adjust Community Education Tuition Revenue to Actuals Received(9,000.00)A7940 - Adjust State Funding Based on NIFA Campus Enrollment130,790.00			nt				
A7936 - Subscription Based Info Technology Agreement-GASB 96 Requirement       (652,509.58)         A7937 - Adjust Community Education Tuition Revenue to Actuals Received       (9,000.00)         A7940 - Adjust State Funding Based on NIFA Campus Enrollment       130,790.00				8,000.00			
A7937 - Adjust Community Education Tuition Revenue to Actuals Received (9,000.00) A7940 - Adjust State Funding Based on NIFA Campus Enrollment 130,790.00							
A7940 - Adjust State Funding Based on NIFA Campus Enrollment 130,790.00							
(2,425,740.70)			D				
				(2,425,740.70)			

	06/21/22 PROPOSED BUDGET	04/30/23 AMENDED BUDGET	PROPOSED AMENDMENTS	06/13/23 AMENDED BUDGET	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
Function 11-Instruction							
6100 Payroll Costs	186,683,828.79	180,444,432.93	8,523,460.58	188,967,893.51	143,361,927.61	-	45,605,965.90
6200 Professional and Contracted Services	4,985,128.89	8,068,703.91	2,977,422.46	11,046,126.37	8,981,098.28	279,438.43	1,785,589.66
6300 Supplies and Materials	4,792,443.63	6,707,544.96	(510,602.53)	6,196,942.43	3,309,288.47	145,493.45	2,742,160.51
6400 Other Operating Costs	286,010.05	375,905.60	74,979.05	450,884.65	316,208.50	36,492.53	98,183.62
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment	45,000.00	156,663.48	50,937.00	207,600.48	143,008.46	59,635.25	4,956.77
Total Function 11	196,792,411.36	195,753,250.88	11,116,196.56	206,869,447.44	156,111,531.32	521,059.66	50,236,856.46
Function 12-Instruction Resources and Media S	onviooo						
6100 Payroll Costs	4,343,313.56	4,350,041.38	209,712.61	4,559,753.99	3,485,483.91	_	1,074,270.08
6200 Professional and Contracted Services	230,493.38	224,792.92	26,866.58	251,659.50	231,932.56	- 1.604.70	18,122.24
6300 Supplies and Materials	317,320.36	414,271.22	3,845.08	418,116.30	354,618.27	26,128.98	37,369.05
6400 Other Operating Costs	2,200.00	2,902.00	500.00	3,402.00	1.658.85	20,120.30	1,743.15
6491 Statutorily Required Public Notices	2,200.00	2,502.00	-	0,402.00	1,000.00		-
6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment	-		-				-
Total Function 12	4,893,327.30	4,992,007.52	240,924.27	5,232,931.79	4,073,693.59	27,733.68	1,131,504.52
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Function 13-Curriculum Development and							
Instructional Staff Development	4 250 504 20	4 070 000 40	454 000 05	4 004 040 47	4 000 000 00		740 000 04
6100 Payroll Costs 6200 Professional and Contracted Services	4,356,581.30 648.392.18	4,673,280.42 976.167.57	151,032.05 (79,544.10)	4,824,312.47 896.623.47	4,082,002.63 662.652.22	- 88.320.74	742,309.84 145.650.51
6300 Supplies and Materials	188,072.47	308,887.85	60,583.92	369,471.77	199,299.72	84,210.04	85,962.01
6400 Other Operating Costs	296,623.18	394,926.47	(23,619.41)	371,307.06	242,141.80	33,387.97	95,777.29
6491 Statutorily Required Public Notices	290,023.10	334,320.47	(23,019.41)	571,507.00	242,141.00	55,507.57	55,111.25
6500 Debt Service	_						_
6600 Capital Outlay-Land, Building & Equipment	_		_				_
Total Function 13	5,489,669.13	6,353,262.31	108.452.46	6,461,714.77	5,186,096.37	205,918.75	1,069,699.65
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Function 21-Instructional Leadership							
6100 Payroll Costs	3,360,014.30	4,043,420.42	227,666.17	4,271,086.59	3,871,704.22	-	399,382.37
6200 Professional and Contracted Services	377,295.85	542,562.11	53,612.02	596,174.13	504,736.19	16,979.62	74,458.32
6300 Supplies and Materials	218,488.17	108,969.27	(4,934.15)	104,035.12	72,956.49	12,784.36	18,294.27
6400 Other Operating Costs	60,810.00 60.00	114,784.28 60.00	(18,062.08)	96,722.20 60.00	76,795.31	3,580.34	16,346.55 2.00
6491 Statutorily Required Public Notices 6500 Debt Service	60.00	60.00	-	60.00	58.00		2.00
6600 Capital Outlay-Land, Building & Equipment			-				-
Total Function 21	4,016,668.32	4.809.796.08	258,281.96	5,068,078.04	4,526,250.21	33.344.32	508,483.51
	4,010,000.02	4,000,700.00	200,201.00	0,000,070.04	4,020,200.21	00,044.02	000,400.01
Function 23-School Leadership							
6100 Payroll Costs	17,090,405.78	17,678,126.55	852,001.98	18,530,128.53	15,496,347.21	-	3,033,781.32
6200 Professional and Contracted Services	264,030.79	382,131.25	107,123.86	489,255.11	356,947.07	34,562.64	97,745.40
6300 Supplies and Materials	157,947.28	466,957.52	(4,612.10)	462,345.42	368,988.92	3,071.13	90,285.37
6400 Other Operating Costs	68,525.50	141,150.89	2,782.60	143,933.49	67,737.66	8,523.96	67,671.87
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				
6600 Capital Outlay-Land, Building & Equipment			-				-
Total Function 23	17,580,909.35	18,668,366.21	957,296.34	19,625,662.55	16,290,020.86	46,157.73	3,289,483.96

Function 31-Guidance         11.866.947.40         11.566.981.39         607.206.77         12.164.190.16         9.803.247.14         2.360.943.02         2.360.943.02           2000 Professional and Contracted Services         366.02.86         377.883.76         10.490.51         386.82.47         2.360.943.02         36.660.08         3.662.96         15.42.74         386.660.08         3.662.96         15.42.74         386.660.08         3.662.96         15.42.74         386.660.08         3.662.96         15.42.74         386.660.08         3.662.96         15.42.74         386.660.08         16.42.74         386.660.08         16.42.74         386.660.08         16.42.74         386.660.08         16.42.74         386.660.08         16.42.74         386.660.08         16.42.76         386.660.08         16.42.76         386.660.08         16.660.00         16.660.00         16.660.00         16.660.00         16.660.00         16.660.00         16.660.00         16.660.00         16.660.00         16.660.00         16.660.00         16.660.00         16.660.00         16.660.00         16.660.00         16.660.00         16.660.00         16.660.00         16.660.00         16.660.00         16.660.00         16.660.00         16.660.00         16.660.00         16.660.00         16.660.00         16.660.00         16.660.00		06/21/22 PROPOSED BUDGET	04/30/23 AMENDED BUDGET	PROPOSED AMENDMENTS	06/13/23 AMENDED BUDGET	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
6100 Payoll Costs         11.886.047.40         11.586.083.30         607.206.77         621.614.01.61         9.803.477.14         .         2.360.430.22           6200 Professional and Contracted Services         386.802.86         377.883.76         10.430.51         338.382.427         228.707.01         120.857.21         38.660.05           6400 Chter Operating Costs         6415         51.326.49         39.317.77         1.681.83         10.848.89           6405 Statutority Required Public Notices         693.212.33         797.882.75         39.817.14         827.686.74         105.680.00         -         10.446.59           6100 Payoll Costs         693.212.33         797.882.75         39.817.14         837.7883.43         10.210.908.74         126.28.199         2.426.592.70           Function 32-Social Work Services         693.212.33         797.882.75         39.817.14         837.7868.48         672.500.85         105.160.04           6400 Other Operating Costs         693.212.33         797.882.75         39.817.14         837.866.74         2.565.87         105.100.04           6400 Cast         693.212.58         817.984.14         40.232.74         858.216.88         692.155.59         106.060.02           Function 33-Health Services         693.612.58         817.984.14         40.232.7	Function 31-Guidance							
6200 Professional and Contracted Services         14.0,615.02         128,503.56         30,939.95         159,442.51         139,636.62         3,662.25         16,142.74           6400 Other Operating Costs         386,802.68         377,803.76         10,403.51         388,332.72         228,707.11         120,857.21         38,660.05           6400 Other Operating Costs         51,329.95         62,232.35         (10,405.66)         51,826.49         39,317.77         1,661.83         10,846.89           6500 Debt Service         1         12,475,695.23         12,125,613.06         638,170.37         12,763,783.43         10,210,908.74         126,281.99         2,426,562.70           Function 32-Social Work Services         693,212.33         797,852.75         39,817.14         837,669.89         672,509.85         165,160.04           6200 Operating Costs         400.25         400.25         500.00         10,808.00         16,800.0         16,800.00         16,800.00         16,800.00         16,800.00         16,800.00         16,800.00         16,800.00         16,800.00         16,800.00         16,800.00         16,800.00         16,800.00         16,800.00         16,800.00         16,800.00         16,800.00         16,800.00         16,800.00         16,800.00         16,800.00         16,800.00		11 896 947 40	11 556 983 39	607 206 77	12 164 190 16	9 803 247 14	_	2 360 943 02
E305 Supplies and Materials         386,602.86         377,893.76         10,430.51         388,242.27         228,707.01         12,0957.21         38,6602.86           6400 Other Operating Costs         51,329.95         62,232.35         (10,405.86)         51,826.49         39,317.77         1,661.83         10,846.89           6400 Textrolog         2,232.35         (10,405.86)         51,329.95         62,232.35         (10,405.86)         51,826.49         39,317.77         1,661.83         10,846.89           6500 Dext Service         12,475,895.23         12,215,613.06         638,170.37         12,276,378.43         10,210,987.41         28,687.4            6100 Payroll Costs         693,212.33         797,852.75         39,817.14         305,160.00         16,680.00                6100 Payroll Costs         693,212.56         817,964.14         40.222.74         2,667.41	5	, ,		,	, ,	, ,	3.662.95	, ,
6491 Statutoriy Required Public Notices         6500 Debt Service         6600 Capital Cutlay-Land, Building & Equipment         7 total Function 31         12.475,895.23       12,125,613.06       638,170.37       12,753,783.43       10,210,908.74       126,281.99       2,426,582.70         Function 32-Social Work Services       633,212.33       797,852.75       39,817,14       837,669.89       672,509.85       165,160.04         6300 Supplies and Materials       640,025       400.25       900.25       900.25       900.25         6400 Cher Operating Costs       693,612.55       817,984.14       40,222.74       858,216.88       692,156.59       166,060.29         Function 33 Health Services       693,612.55       817,984.14       40,222.74       858,216.88       692,156.59       166,060.29         Function 33 Health Services       2,965,646.11       3,191,423.52       213,942.61       3,405,366.13       2,253,837.16       97,152,859.71         6100 Payroll Costs       2,965,646.11       0,197,971.74       405,325.96       114,453.63       4,662.50       197,151.98       711,485.63       4,662.50       197,151.98       711,485.63       4,662.50       197,151.98       711,485.63       4,662.50       197,151.98       775,338,17.70       114,453.53       3,465,45	6300 Supplies and Materials						120,957.21	38,660.05
6500 Debt Service 6600 Capital Cultus-Land, Building & Equipment Total Function 31         12.475,895 23         12.125,613.06         638,170.37         12.763,783.43         10.210,908.74         126,281.99         2.426,592.70           Function 32-Social Work Services 6100 Payroll Costs         693,212.33         797,852.75         39,817.14         837,669.89         672,509.85         165,160.04           6200 Ciprel Costs         693,212.33         797,852.75         39,817.14         837,669.89         672,509.85         165,160.04           6200 Ciprel Costs         400.25         500.00         900.25         -         900.25           6400 Other Operating Costs         400.25         500.00         900.25         -         900.25           6500 Debt Service         693,612.58         817,984.14         40.232.74         858,216.88         692,155.59         -         166,060.29           Function 33-Health Services         2,965,646.11         3,191,423.52         213,942,61         3,405,366.13         2,553,837.16         -         651,528.97           6200 Professional and Contracted Services         82,562.61         105,346.53         3,3913.54         139,278.07         114,853.63         4,662.50         19,761.94           6300 Depti Service         3,104,545.97         3,406,435.78         249,533	6400 Other Operating Costs	51,329.95	62,232.35	(10,405.86)	51,826.49	39,317.77	1,661.83	10,846.89
6600 Capital Outlay-Land, Building & Equipment Total Function 31         12,475,886 23         12,125,613.06         638,170.37         12,763,783.43         10,210,908.74         126,281.99         2,426,592.70           Function 32-Social Work Services         633,212.33         797,852.75         39,817.14         837.669.89         672,509.85         165,160.04           6100 Payroll Costs         693,212.33         797,852.75         39,817.14         837.669.89         672,509.85         165,160.04           6300 Supplies and Materials         693,212.33         797,852.75         39,817.14         837.669.89         672,509.85         165,160.04           6400 Other Operating Costs         400.25         400.25         500.00         900.25         900.25           6500 Dett Service         693,612.68         817,984.14         402.232.74         858,216.88         692,156.59         166,060.29           6100 Payroll Costs         2,965,646.11         3,191,423.52         21,942.61         3,405.366.13         2,553,837.16         851,528.97           6100 Payroll Costs         4,362.50         105,501.48         4,324.48         109,325.96         105,511.00         900.00         2,805.96           6300 Capital Outiny-Land, Building & Equipment         -         -         -         -         -	6491 Statutorily Required Public Notices			-				-
Total Function 31         12,475,895.23         12,125,613.06         638,170.37         12,763,783.43         10,210,908.74         126,281,99         2,426,592.70           Function 32-Social Work Services         693,212.33         797,852.75         39,817.14         637,669.89         672,509,85         165,160.04           6200 Professional and Contracted Services         693,212.33         797,852.75         39,817.14         683,600.0         900,25         -         900,25           6400 Other Operating Costs         400.25         400.25         500.00         900,25         -         900,25           6500 Deptide Utaly-Land, Building & Equipment Total Function 32         693,612.58         817,984.14         40,232.74         855,216.88         692,156.59         -         166,060.02           Function 33-Health Services         693,612.58         817,984.14         40,232.74         855,216.88         692,156.59         -         166,060.29           Function 33-Health Services         693,612.58         817,984.14         40,232.74         855,216.88         692,156.59         -         166,060.29           Function 33-Health Services         2,965,646.11         3,191,423.52         213,942.61         3,405,366.13         2,553,387.16         -         80,5152.897           6200 Optide Utaly-La				-				
Function 32-Social Work Services         600         77,852.75         39,817.14         837,669.89         672.509.85         165,160.04           6200 Professional and Contracted Services         633,212.33         797,852.75         39,817.14         837,669.89         672.509.85         165,160.04           6300 Supplies and Materials         16,880.00         -         16,880.00         -         900.25           6401 Staturolly Required Public Notices         693,612.58         817,984.14         402.227.47         858,216.88         692,156.59         -         166,000.29           Function 32-Social and Contracted Services         693,612.58         817,984.14         40.232,74         858,216.88         692,156.59         -         166,000.29           Function 32-Social and Contracted Services         693,612.58         817,984.14         40.232,74         858,216.88         692,156.59         -         166,000.29           6300 Supplies and Materials         62,011.00         105,001.48         4,324.45         103,325.96         105,511.00         990.02         2.965,646.13         139,276.07         11,982.77         .         800.50           6400 Other Operating Costs         62,011.00         105,001.48         4,324.45         103,325.96         105,511.00         990.02         2.965,646.13		-		-	-			-
6100 Payroll Costs       693,212.33       797,827.75       38,817.14       837,668.99       672,608.85       165,160.04         6200 Professional and Contracted Services       16,680.00       -       16,680.00       -       900.25         6400 Other Operating Costs       400.25       400.25       500.00       900.25       -       900.25         6400 Other Operating Costs       400.25       400.25       500.00       900.25       -       -         6500 Debt Service       693,612.58       817,694.14       40.222.74       858,216.88       692,166.59       -       680.02         Function 33-Health Services       2,965,646.11       3,191,423.52       213,942.61       3,405,366.13       2,553,837.16       -       851,528.97         6200 Professional and Contracted Services       2,965,646.11       3,191,423.52       213,942.61       3,405,366.13       3,405,366.13       3,405,366.13       3,405,366.13       3,405,366.13       3,405,376.07       114,853.63       4,662.50       197,619.44         6200 Professional and Contracted Services       52,901.100       105,901.48       4,324.48       109,325.96       105,511.00       900.02.905.96         6400 Other Operating Costs       4,326.25       7,533,817.70       (818,169.60)       6,715,648.10       6,576,	Total Function 31	12,475,895.23	12,125,613.06	638,170.37	12,763,783.43	10,210,908.74	126,281.99	2,426,592.70
6200 Professional and Contracted Services         3.051.14         (6.4.00)         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.966.74         2.962.75         500.25         2.962.74         2.962.74         1.75         2.962.74         2.962.74         2.962.74         2.962.74         2.962.74         2.962.74         2.962.74         2.962.74         2.962.74         2.962.74         2.962.74         2.962.74         2.962.966.74         2.962.95         2.55.71.50	Function 32-Social Work Services							
6300 Supplies and Materials       16,680.00       16,680.00       16,680.00       900.25         6400 Other Operating Costs       400.25       400.25       500.00       900.25       900.25         6401 Other Operating Costs       400.25       400.25       500.00       900.25       900.25         6500 Debt Service       633,612.56       817,984.14       40.232.74       858,216.88       692,156.59       166,000.29         Function 33-Health Services         6100 Payroll Costs       2,965,646.11       3,191,423.52       213,942.61       3,405,366.13       2,553,837.16       851,528.97         6200 Chief Costs       2,965,646.11       0,501,448       4,324.48       109,325.65       105,511.10       909.00       2,905.96         6400 Other Operating Costs       4,326.25       4,646.25       (2,847.48)       1,998.77       1,198.27       800.50         6500 Debt Service       16,4845.53       179,226.65       29,975.98       209,202.63       166,711.19       21,864.48       20,629.96         6300 Supplies and Materials       5,079,322.57       7,533,817.70       (818,169.60)       6,715,648.10       6,576,191.95       -       139,456.15         6300 Portaing Costs       1,347.325       21,345.45       1,369.00	6100 Payroll Costs	693,212.33	797,852.75	39,817.14	837,669.89	672,509.85		165,160.04
6400 Other Operating Costs         400.25         400.25         500.00         900.25         -         900.25           6401 Statutority Required Public Notices         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	6200 Professional and Contracted Services		3,051.14	(84.40)	2,966.74	2,966.74		-
6491 Statutoriny Required Public Notices       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>16,680.00</td> <td></td> <td>-</td>				-		16,680.00		-
6500 Debt Service       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -		400.25	400.25	500.00	900.25	-		900.25
6600 Capital Outlay-Land, Building & Equipment         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -          -         -<				-				-
Total Function 32         693,612.58         817,984.14         40,232.74         858,216.88         692,156.59         -         166,060.29           Function 33-Health Services         2,965,646.11         3,191,423.52         213,942.61         3,405,366.13         2,553,837.16         -         851,528.97           G200 Professional and Contracted Services         52,011.00         105,001.48         4,324.48         109,325.96         105,511.00         909.00         2,905.96           6400 Other Operating Costs         4,326.25         4,646.25         (2,647.48)         1,998.77         1,198.27         -         800.50           6400 Other Operating Costs         4,326.25         4,646.25         2,975,980         2,975,980         2,775,400.06         5,571.50         874,997.37           Function 34         Function 33         5,079,322.57         7,533,817.70         (818,169.60)         6,715,648.10         6,576,191.95         -         139,456.15           6200 Professional and Contracted Services         54,845.53         179,226.65         29,975.98         209,202.63         166,711.19         21,864.48         206.26.96           6300 Dube Service         514,845.53         179,226.65         29,975.98         209,202.63         166,711.19         21,864.48         206.26.96 <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td>			-	-				
Function 33-Health Services         2.965,646.11         3.191,423.52         213,942.61         3.405,366.13         2.553,837.16         -         851,528.97           6200 Professional and Contracted Services         82,562.61         105,364.53         33,913.54         139,278.07         114,853.63         4,662.50         19,761.94           6300 Supplies and Materials         52,011.00         105,001.48         4,324.48         109,325.96         105,511.00         909.00         2,905.96           6401 Statutorily Required Public Notices         52,011.00         105,001.48         4,324.48         109,325.96         105,511.00         909.00         2,905.96           6500 Debt Service         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		602 612 59	017 004 14	-	959 046 00	602 156 50		-
6100 Payroll Costs       2,965,646.11       3,191,423.52       213,942.61       3,405,366.13       2,553,837.16       -       651,528.97         6200 Professional and Contracted Services       82,562.61       105,364.53       33,913.54       139,278.07       114,853.63       4,662.50       19,761.94         6400 Other Operating Costs       4,326.25       4,646.25       (2,647.48)       1,998.77       1,198.27       -       800.50         6400 Other Service       -       -       -       -       -       -       800.50         6600 Capital Outlay-Land, Building & Equipment       -       -       -       -       -       800.50         7total Function 33       3,104,545.97       3,406,435.78       249,533.15       3,655,968.93       2,775,400.06       5,571.50       874,997.37         Function 34         6000 Professional and Contracted Services       5,079,322.57       7,533,817.70       (818,169.60)       6,715,648.10       6,576,191.95       -       139,456.15         6200 Professional and Contracted Services       5,079,322.57       7,533,817.70       (818,169.60)       6,715,648.10       6,576,191.95       -       139,456.15         6200 Professional and Contracted Services       5,747,30.8       (440,521.75)       1	Total Function 32	693,612.58	817,984.14	40,232.74	858,210.88	692,156.59	-	166,060.29
6200 Professional and Contracted Services         82,562.61         105,364.53         33,913.54         139,278.07         114,853.63         4,662.50         19,761.94           6300 Supplies and Materials         52,011.00         105,001.48         4,324.48         109,325.96         105,511.00         909.00         2,905.96           6400 Other Operating Costs         4,326.25         4,646.25         (2,647.48)         1,998.77         1,198.27         -         800.50           6401 Statutority Required Public Notices         -         -         -         -         -         -         800.50           6500 Debt Service         -         -         -         -         -         -         -         -         -         -         800.50           6200 Professional and Contracted Services         5,079.322.57         7,533.817.70         (818,169.60)         6,715,648.10         6,576,191.95         -         139,456.15           6200 Professional and Contracted Services         5,079.322.57         7,533.817.70         (818,169.60)         6,715,648.10         6,576,191.95         -         139,456.45         139,456.45         105,420.93         107,322.28         135,426.93           6400 Other Operating Costs         5,17,403.8         14,40,521.75)         (173,465.46)	Function 33-Health Services							
6300 Supplies and Materials       52,011.00       105,001.48       4,324.48       109,325.96       105,511.00       909.00       2,905.96         6400 Other Operating Costs       4,326.25       4,646.25       (2,647.48)       1,998.77       1,198.27       -       800.50         6400 Capital Outlay-Land, Building & Equipment       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -		, ,					-	,
6400 Other Operating Costs       4,326.25       4,646.25       (2,647.48)       1,998.77       1,198.27       -       800.50         6491 Statutorily Required Public Notices       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - </td <td></td> <td>,</td> <td>,</td> <td>,</td> <td>,</td> <td>,</td> <td>,</td> <td>,</td>		,	,	,	,	,	,	,
6491 Statutorily Required Public Notices       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td></td> <td>,</td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td>,</td>		,		,				,
6500 Debt Service       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	1 0	4,326.25	4,646.25	(2,647.48)	1,998.77	1,198.27	-	800.50
6600 Capital Outlay-Land, Building & Equipment       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-</td></t<>				-				-
Total Function 33         3,104,545.97         3,406,435.78         249,533.15         3,655,968.93         2,775,400.06         5,571.50         874,997.37           Function 34-Student Transportation 6100 Payroll Costs         5,079,322.57         7,533,817.70         (818,169.60)         6,715,648.10         6,576,191.95         -         139,456.15           6200 Professional and Contracted Services         154,845.53         179,226.65         29,975.98         209,202.63         166,711.19         21,864.48         20,626.96           6300 Supplies and Materials         821,335.22         1,317,511.53         51,596.02         1,369,107.55         1,126,298.34         107,382.28         135,426.93           6491 Statutorily Required Public Notices         6500 Debt Service         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -				-				-
Function 34-Student Transportation         5.079,322.57         7,533,817.70         (818,169,60)         6,715,648.10         6,576,191.95         -         139,456.15           6200 Professional and Contracted Services         154,845.53         179,226.65         29,975.98         209,202.63         166,711.19         21,864.48         20,626.96           6300 Supplies and Materials         821,335.22         1,317,511.53         51,596.02         1,369,107.55         1,126,298.34         107,382.28         135,426.93           6400 Other Operating Costs         317,470.38         (440,521.75)         (173,465.46)         (613,987.21)         (712,627.71)         47,555.68         51,084.82           6491 Statutorily Required Public Notices         6500 Debt Service         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		3 104 545 97	3 406 435 78	249 533 15	3 655 968 93	2 775 400 06	5 571 50	874 997 37
6100 Payroll Costs       5,079,322.57       7,533,817.70       (818,169.60)       6,715,648.10       6,576,191.95       -       139,456.15         6200 Professional and Contracted Services       154,845.53       179,226.65       29,975.98       209,202.63       166,711.19       21,864.48       20,626.96         6300 Supplies and Materials       821,335.22       1,317,511.53       51,596.02       1,369,107.55       1,126,298.34       107,382.28       135,426.93         6401 Statutorily Required Public Notices       317,470.38       (440,521.75)       (173,465.46)       (613,987.21)       (712,627.71)       47,555.68       51,084.82         6500 Debt Service       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -		-,,		,	-,		.,	.,
6200 Professional and Contracted Services       154,845.53       179,226.65       29,975.98       209,202.63       166,711.19       21,864.48       20,626.96         6300 Supplies and Materials       821,335.22       1,317,511.53       51,596.02       1,369,107.55       1,126,298.34       107,382.28       135,426.93         6400 Other Operating Costs       317,470.38       (440,521.75)       (173,465.46)       (613,987.21)       (712,627.71)       47,555.68       51,084.82         6491 Statutorily Required Public Notices       600 Capital Outlay-Land, Building & Equipment       28,842.72       14,070.10       -       14,070.10       -       14,070.10         7 total Function 34       6,401,816.42       8,604,104.23       (910,063.06)       7,694,041.17       7,156,573.77       176,802.44       360,664.96         6200 Professional and Contracted Services       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	•							
6300 Supplies and Materials       821,335.22       1,317,511.53       51,596.02       1,369,107.55       1,126,298.34       107,382.28       135,426.93         6400 Other Operating Costs       317,470.38       (440,521.75)       (173,465.46)       (613,987.21)       (712,627.71)       47,555.68       51,084.82         6491 Statutorily Required Public Notices       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></td<>							-	
6400 Other Operating Costs       317,470.38       (440,521.75)       (173,465.46)       (613,987.21)       (712,627.71)       47,555.68       51,084.82         6491 Statutorily Required Public Notices       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -		,	,	,	,	,	,	,
6491 Statutorily Required Public Notices       -       -       -         6500 Debt Service       -       -       -         6600 Capital Outlay-Land, Building & Equipment       28,842.72       14,070.10       -       14,070.10         Total Function 34       6,401,816.42       8,604,104.23       (910,063.06)       7,694,041.17       7,156,573.77       176,802.44       360,664.96         Function 35-Child Nutrition       6,401,816.42       8,604,104.23       (910,063.06)       7,694,041.17       7,156,573.77       176,802.44       360,664.96         Function 35-Child Nutrition       6100 Payroll Costs       187,875.70       187,875.70       228,442.19       416,317.89       327,897.80       88,420.09         6200 Professional and Contracted Services       -       -       -       -       -         6300 Supplies and Materials       -       -       -       -       -       -         6400 Other Operating Costs       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td></td> <td></td> <td></td> <td>,</td> <td></td> <td>, ,</td> <td>,</td> <td></td>				,		, ,	,	
6500 Debt Service       -         6600 Capital Outlay-Land, Building & Equipment       28,842.72       14,070.10       -       14,070.10       14,070.10         Total Function 34       6,401,816.42       8,604,104.23       (910,063.06)       7,694,041.17       7,156,573.77       176,802.44       360,664.96         Function 35-Child Nutrition       6,401,816.42       8,604,104.23       (910,063.06)       7,694,041.17       7,156,573.77       176,802.44       360,664.96         Function 35-Child Nutrition       187,875.70       187,875.70       228,442.19       416,317.89       327,897.80       88,420.09         6200 Professional and Contracted Services       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -		317,470.30	(440,521.75)	(173,405.40)	(013,907.21)	(712,027.71)	47,555.00	51,004.02
6600 Capital Outlay-Land, Building & Equipment Total Function 34       28,842.72       14,070.10       -       14,070.10       14,070.10         Function 35-Child Nutrition       6,401,816.42       8,604,104.23       (910,063.06)       7,694,041.17       7,156,573.77       176,802.44       360,664.96         Function 35-Child Nutrition       187,875.70       187,875.70       228,442.19       416,317.89       327,897.80       88,420.09         6200 Professional and Contracted Services       -       -       -       -       -       -         6300 Supplies and Materials       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -<				-				-
Total Function 34         6,401,816.42         8,604,104.23         (910,063.06)         7,694,041.17         7,156,573.77         176,802.44         360,664.96           Function 35-Child Nutrition         6100 Payroll Costs         187,875.70         187,875.70         228,442.19         416,317.89         327,897.80         88,420.09           6200 Professional and Contracted Services         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		28 842 72	14 070 10	-	14 070 10			14 070 10
6100 Payroll Costs       187,875.70       187,875.70       228,442.19       416,317.89       327,897.80       88,420.09         6200 Professional and Contracted Services       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td< td=""><td></td><td></td><td></td><td>(910,063.06)</td><td></td><td>7,156,573.77</td><td>176,802.44</td><td></td></td<>				(910,063.06)		7,156,573.77	176,802.44	
6100 Payroll Costs       187,875.70       187,875.70       228,442.19       416,317.89       327,897.80       88,420.09         6200 Professional and Contracted Services       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
6200 Professional and Contracted Services6300 Supplies and Materials6400 Other Operating Costs6491 Statutorily Required Public Notices6500 Debt Service6600 Capital Outlay-Land, Building & Equipment		407 075 70	107 075 70	000 440 40	440.047.00			~ ~ ~ ~ ~ ~
6300 Supplies and Materials6400 Other Operating Costs6491 Statutorily Required Public Notices6500 Debt Service6600 Capital Outlay-Land, Building & Equipment		187,875.70	187,875.70	228,442.19	416,317.89	327,897.80		88,420.09
6400 Other Operating Costs       -       -       -         6491 Statutorily Required Public Notices       -       -       -         6500 Debt Service       -       -       -       -         6600 Capital Outlay-Land, Building & Equipment       -       -       -       -		-	-	-				
6491 Statutorily Required Public Notices       -       -       -         6500 Debt Service       -       -       -         6600 Capital Outlay-Land, Building & Equipment       -       -       -		-	-	-				
6500 Debt Service		-	-	-				-
6600 Capital Outlay-Land, Building & Equipment				_				
		-	-	-				
	Total Function 35	187,875.70	187,875.70	228,442.19	416,317.89	327,897.80	-	88,420.09

	06/21/22 PROPOSED BUDGET	04/30/23 AMENDED BUDGET	PROPOSED AMENDMENTS	06/13/23 AMENDED BUDGET	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
Function 36-Cocurricular/Extracurricular Activitie							
6100 Payroll Costs	4,852,450.55	5,385,521.98	233,635.16	5,619,157.14	4,614,789.33	_	1,004,367.81
6200 Professional and Contracted Services	583,845.80	542,714.92	101,227.51	643,942.43	540,347.36	27,264.76	76,330.31
6300 Supplies and Materials	721,231.00	724.048.54	80.303.85	804.352.39	548.838.27	186.159.19	69.354.93
6400 Other Operating Costs	1,742,952.73	1,868,098.23	3,174.37	1,871,272.60	1,561,337.36	177,388.83	132,546.41
6491 Statutorily Required Public Notices	.,,	1,000,000.20	-	1,01 1,212100	1,001,001100	,000.00	-
6500 Debt Service			-				
6600 Capital Outlay-Land, Building & Equipment	251,851.77	296,886.36	(220,000.00)	76,886.36	40,513.95	10,600.00	25,772.41
Total Function 36	8,152,331.85	8,817,270.03	198,340.89	9,015,610.92	7,305,826.27	401,412.78	1,308,371.87
Function 41-General Administration							
6100 Payroll Costs	9,080,047.94	8,409,487.62	(392,704.29)	8,016,783.33	7,072,285.42	-	944,497.91
6200 Professional and Contracted Services	808,167.76	792,094.38	(31,806.79)	760,287.59	675,382.75	97,477.97	(12,573.13)
6300 Supplies and Materials	722,166.42	686,470.07	223,657.26	910,127.33	614,088.52	25,457.28	270,581.53
6400 Other Operating Costs	1,248,815.26	802,625.62	196,745.26	999,370.88	564,159.87	165,023.85	270,187.16
6491 Statutorily Required Public Notices	2,926.30	7,046.80	250.00	7,296.80	5,253.20	1,515.00	528.60
6500 Debt Service			-				
6600 Capital Outlay-Land, Building & Equipment	73,635.00	79,979.00	(68,860.00)	11,119.00	7,484.00	1,519.21	2,115.79
Total Function 41	11,935,758.68	10,777,703.49	(72,718.56)	10,704,984.93	8,938,653.76	290,993.31	1,475,337.86
Function 51-Plant Maintenance and Operations							
6100 Payroll Costs	5,949,008.33	6,073,591.56	(693,627.73)	5,379,963.83	6,421,491.99	-	(1,041,528.16)
6200 Professional and Contracted Services	25,621,870.61	28,286,149.29	388,721.61	28,674,870.90	24,103,873.73	4,543,999.06	26,998.11
6300 Supplies and Materials	1,372,538.61	1,975,197.88	(17,246.61)	1,957,951.27	1,626,398.19	155,593.98	175,959.10
6400 Other Operating Costs	2,741,748.20	3,851,062.83	-	3,851,062.83	2,945,775.92	-	905,286.91
6491 Statutorily Required Public Notices 6500 Debt Service			-				-
6600 Capital Outlay-Land, Building & Equipment		1,173,006.82		1,173,006.82	1,072,883.38	91,185.00	8,938.44
Total Function 51	35,685,165.75	41,359,008.38	(322,152.73)	41,036,855.65	36,170,423.21	4,790,778.04	75,654.40
		,000,000.000	(022,102.10)	,000,000.00	00,110,120.21	.,	
Function 52-Security and Monitoring Services							
6100 Payroll Costs	130,798.83	383,642.46	15,986.06	399,628.52	314,355.96	-	85,272.56
6200 Professional and Contracted Services	1,828,528.54	2,021,936.24	(5,152.38)	2,016,783.86	1,568,909.85	316,733.83	131,140.18
6300 Supplies and Materials	2,400.00	126,094.14	-	126,094.14	117,854.45	7,615.05	624.64
6400 Other Operating Costs			-				
6491 Statutorily Required Public Notices 6500 Debt Service			-				-
			-				
6600 Capital Outlay-Land, Building & Equipment	1,961,727.37	2.531.672.84	10.833.68	2,542,506.52	2,001,120.26	324,348.88	217,037.38
	1,901,727.57	2,001,072.04	10,033.00	2,042,000.02	2,001,120.20	324,340.00	217,037.30
Function 53-Data Processing Services							
6100 Payroll Costs	4,888,482.92	5,630,098.13	(792,466.35)	4,837,631.78	5,146,294.71	-	(308,662.93)
6200 Professional and Contracted Services	1,412,064.00	832,770.96	(3,000.00)	829,770.96	749,395.06	66,322.25	14,053.65
6300 Supplies and Materials	1,323,920.00	1,890,251.14	(750,813.67)	1,139,437.47	1,823,568.98	182,623.21	(866,754.72)
6400 Other Operating Costs	22,000.97	44,037.06	(879.00)	43,158.06	39,706.52	1,789.88	1,661.66
6491 Statutorily Required Public Notices	,	,	-	,	, -	· ·	-
6500 Debt Service			-				
6600 Capital Outlay-Land, Building & Equipment		35,903.91	-	35,903.91	35,903.91		-
Total Function 53	7,646,467.89	8,433,061.20	(1,547,159.02)	6,885,902.18	7,794,869.18	250,735.34	(1,159,702.34)
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	06/21/22 PROPOSED BUDGET	04/30/23 AMENDED BUDGET	PROPOSED AMENDMENTS	06/13/23 AMENDED BUDGET	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
Function 61-Community Services							
6100 Payroll Costs	2,559,543.27	3,332,211.65	(70,896.63)	3,261,315.02	2,679,999.21	-	581,315.81
6200 Professional and Contracted Services	585,589.11	783,641.18	37,001.40	820,642.58	743,000.64	10,783.91	66,858.03
6300 Supplies and Materials 6400 Other Operating Costs	195,144.00 115,660.00	213,130.92 106,494.88	(41,583.92) 11,708.92	171,547.00 118,203.80	120,719.09 100,071.87	9,494.53 2,460.15	41,333.38 15,671.78
6491 Statutorily Required Public Notices	110,000.00	100,404.00	-	110,200.00	100,071.07	2,400.10	-
6500 Debt Service			-				
6600 Capital Outlay-Land, Building & Equipment	0.455.000.00	4 405 470 00	-	4 074 700 40	0.040.700.04	00 700 50	-
Total Function 61	3,455,936.38	4,435,478.63	(63,770.23)	4,371,708.40	3,643,790.81	22,738.59	705,179.00
Function 71-Debt Service							
6100 Payroll Costs			-				
6200 Professional and Contracted Services			-				
6300 Supplies and Materials 6400 Other Operating Costs			-				
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			1,230,378.83	1,230,378.83			1,230,378.83
6600 Capital Outlay-Land, Building & Equipment Total Function 71			- 1,230,378.83	1,230,378.83			1,230,378.83
	-	-	1,230,370.03	1,230,370.03	-	-	1,230,370.03
Function 81-Facilities Acquisition and							
Construction			-				-
6100 Payroll Costs 6200 Professional and Contracted Services		49,693.26	-	49,693.26	1,060.00		- 48,633.26
6300 Supplies and Materials		285,682.65	-	285,682.65	150,150.85	- 83,419.42	52,112.38
6400 Other Operating Costs			-	,	,	,	-
6491 Statutorily Required Public Notices			-				-
6500 Debt Service		0 111 175 00	-	006 AZE 00	107 602 29	1 104 00	-
6600 Capital Outlay-Land, Building & Equipment Total Function 81	_	2,111,475.38 2,446,851.29	(1,875,000.00)	236,475.38 571,851.29	197,693.38 348,904.23	<u>1,104.00</u> 84,523.42	37,678.00
<u> </u>		2,110,001120	(1,010,000.00)	01 1,00 1120	0.0,00.120	0 1,0201.12	100,120101
Function 93-Payments to/from Fiscal Agent			-				
6100 Payroll Costs 6200 Professional and Contracted Services			-				
6300 Supplies and Materials			-				
6400 Other Operating Costs	532,200.00	642,000.00	-	642,000.00	642,000.00	-	-
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				
6600 Capital Outlay-Land, Building & Equipment Total Function 93	532,200.00	642,000.00	-	642,000.00	642,000.00	-	
	002,200.00	012,000.00		012,000.00	012,000.00		
Function 95-Payments to Juvenile Justice AEP			-				
6100 Payroll Costs 6200 Professional and Contracted Services	28,500.00		-				
6300 Supplies and Materials	20,000.00		-				-
6400 Other Operating Costs			-				
6491 Statutorily Required Public Notices			-				-
6500 Debt Service			-				
6600 Capital Outlay-Land, Building & Equipment Total Function 95	28,500.00	-		-	-	-	
	20,000.00	-	-	-	-	-	

## DISD Board Meeting Date: 6/13/2023

	06/21/22 PROPOSED BUDGET	04/30/23 AMENDED BUDGET	PROPOSED AMENDMENTS	06/13/23 AMENDED BUDGET	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
Function 99-Other Intergovernmental 6100 Payroll Costs 6200 Professional and Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs 6491 Statutorily Required Public Notices 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment	1,909,853.85	2,005,986.74		2,005,986.74	2,005,986.74		-
Total Function 99-Other Intergovernmental	1,909,853.85	2,005,986.74	-	2,005,986.74	2,005,986.74	-	-
Other Expenses 8911 Operating Transfer Out 8913 Extraordinary Items 8949 Other Uses 8989 Non Operating Expenses		189,744.56	- 120,000.00 - -	309,744.56	189,744.56		120,000.00
Total Other Expenses	-	189,744.56	120,000.00	309,744.56	189,744.56	-	120,000.00
TOTAL ALL FUNCTIONS & OTHER USES	322,944,673.13	337,357,473.07	10,606,219.84	347,963,692.91	276,391,848.33	7,308,400.43	64,263,444.15
ALL FUNCTIONS 6100 Payroll Costs 6200 Professional and Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs 6491 Statutorily Required Public Notices 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 8900 Other Uses Total	264,117,479.68 39,661,983.92 11,271,821.02 7,491,072.72 2,986.30 - - 399,329.49 322,944,673.13	263,671,808.16 45,925,490.61 15,724,592.93 7,970,744.96 7,106.80 - 3,867,985.05 189,744.56 337,357,473.07	8,535,038.72 3,667,216.24 (895,051.86) 61,310.91 250.00 1,230,378.83 (2,112,923.00) 120,000.00 10,606,219.84	272,206,846.88 49,592,706.85 14,829,541.07 8,032,055.87 7,356.80 1,230,378.83 1,755,062.05 309,744.56 347,963,692.91	216,480,366.10 41,549,490.83 10,783,966.57 5,885,481.99 5,311.20 1,497,487.08 189,744.56 276,391,848.33	5,513,677.84 1,151,299.11 477,865.02 1,515.00 164,043.46 7,308,400.43	$55,726,480.78\\2,529,538.18\\2,894,275.39\\1,668,708.86\\530.60\\1,230,378.83\\93,531.51\\120,000.00\\64,263,444.15$
Explanation of Changes A7848 - Transportation-Seat Damage A7889 - Athletics - Facility Rental Adjustment to Act A7913 - Medicaid Administrative Claiming (MAC) St A7921 - Region XI Stipend Reimbursement A7922 - TRS On-Behalf Adjustment Based on Actua A7923 - Pre-K Program-Adjust to Actuals Received A7925 - Adjust General Fund Revenue to Actuals R A7927 - Print Shop Operating Transfer A7936 - Subscription Based Info Technology Agree A7942 - Adjust General Fund Budget Based on Actual	ummer Invoices als and Year End Est eceived-Athletics/Tui ment-GASB 96 Requ	tion/Parking irement	312.50 14,420.13 50,000.00 120.00 5,267,487.06 15,953.07 417.50 120,000.00 652,509.58 4,485,000.00				

10,606,219.84

#### DENTON INDEPENDENT SCHOOL DISTRICT DEBT SERVICE 2022-2023 PROPOSED BUDGET FINAL AMENDMENT

## DISD Board Meeting Date: 6/13/2023

06/21/22 PROPOSED BUDGET	04/30/23 AMENDED BUDGET	PROPOSED AMENDMENTS	06/13/23 AMENDED BUDGET	YTD Actual Revenue	Available Balance
125,686,525.00	130,648,267.00	(1,097,528.12)	129,550,738.88	129,095,991.13	454,747.75
400,000.00	400,000.00	112,934.82	512,934.82	439,383.83	73,550.99
325,000.00	325,000.00	45,509.36	370,509.36	340,363.10	30,146.26
126,411,525.00	131,373,267.00	(939,083.94)	130,434,183.06	129,875,738.06	558,445.00
7,000.00	7,000.00	-	7,000.00	1,633,732.30	(1,626,732.30)
126,418,525.00	131,380,267.00	(939,083.94)	130,441,183.06	131,509,470.36	(1,068,287.30)
2,503,799.00	2,503,799.00	-	2,503,799.00	2,663,284.00	- (159,485.00)
					-
					-
		-			-
(1.279.60)	(1.279.60)	-	(1.279.60)		(1,279.60)
(1,279.60)	(1,279.60)	-	(1,279.60)	-	(1,279.60)
128,921,044.40	133,882,786.40	(939,083.94)	132,943,702.46	134,172,754.36	- (1,229,051.90)
	PROPOSED BUDGET 125,686,525.00 400,000.00 325,000.00 126,411,525.00 7,000.00 126,418,525.00 2,503,799.00 (1,279.60) (1,279.60)	PROPOSED BUDGET         AMENDED BUDGET           125,686,525.00 400,000.00 325,000.00 325,000.00 126,411,525.00 131,373,267.00         130,648,267.00 400,000.00 325,000.00 126,418,525.00 131,380,267.00           7,000.00 126,418,525.00 131,380,267.00         131,380,267.00           2,503,799.00 2,503,799.00         2,503,799.00           (1,279.60) (1,279.60)         (1,279.60)	PROPOSED BUDGET         AMENDED BUDGET         PROPOSED AMENDMENTS           125,686,525.00         130,648,267.00         (1,097,528.12)           400,000.00         400,000.00         112,934.82           325,000.00         325,000.00         45,509.36           126,411,525.00         131,373,267.00         (939,083.94)           7,000.00         7,000.00         -           126,418,525.00         131,380,267.00         (939,083.94)           2,503,799.00         2,503,799.00         -           (1,279.60)         (1,279.60)         -           (1,279.60)         (1,279.60)         -	PROPOSED BUDGET         AMENDED BUDGET         PROPOSED AMENDMENTS         AMENDED BUDGET           125,686,525.00         130,648,267.00         (1,097,528.12)         129,550,738.88           400,000.00         400,000.00         112,934.82         512,934.82           325,000.00         325,000.00         45,509.36         370,509.36           126,411,525.00         131,373,267.00         (939,083.94)         130,434,183.06           7,000.00         7,000.00         -         7,000.00           126,418,525.00         131,380,267.00         (939,083.94)         130,441,183.06           2,503,799.00         2,503,799.00         -         2,503,799.00           (1,279.60)         (1,279.60)         -         (1,279.60)           (1,279.60)         (1,279.60)         -         (1,279.60)	PROPOSED BUDGET         AMENDED BUDGET         PROPOSED AMENDMENTS         AMENDED BUDGET         YTD Actual Revenue           125,686,525.00         130,648,267.00         (1,097,528.12)         129,550,738.88         129,095,991.13           400,000.00         400,000.00         112,934.82         512,934.82         439,383.83           325,000.00         325,000.00         45,509.36         370,509.36         340,363.10           126,411,525.00         131,373,267.00         (939,083.94)         130,434,183.06         129,875,738.06           7,000.00         7,000.00         -         7,000.00         1,633,732.30           126,418,525.00         131,380,267.00         (939,083.94)         130,441,183.06         131,509,470.36           2,503,799.00         2,503,799.00         -         2,503,799.00         2,663,284.00           .         .         .         .         .         .           .         .         .         .         .         .           .         .         .         .         .         .           .         .         .         .         .         .           .         .         .         .         .         .           .

## Explanation of Changes

A7928 - Adjust Property Tax Collections Based on Year End Estimate

(939,083.94)

(939,083.94)

#### DENTON INDEPENDENT SCHOOL DISTRICT DEBT SERVICE 2022-2023 PROPOSED BUDGET FINAL AMENDMENT

# DISD Board Meeting Date: 6/13/2023

	06/21/22 PROPOSED BUDGET	04/30/23 AMENDED BUDGET	PROPOSED AMENDMENTS	06/13/23 AMENDED BUDGET	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
Function 71-Debt Service 6100 Payroll Costs 6200 Professional and Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment	128,921,044.40	128,921,044.40	(27,089,544.94)	101,831,499.46	101,721,204.46	10,295.00	100,000.00
Total Function 71	128,921,044.40	128,921,044.40	(27,089,544.94)	101,831,499.46	101,721,204.46	10,295.00	100,000.00
Other Uses			31,241,478.42	31,241,478.42	31,241,478.42		
TOTAL ALL FUNCTIONS & OTHER USES	128,921,044.40	128,921,044.40	4,151,933.48	133,072,977.88	132,962,682.88	10,295.00	100,000.00

## Explanation of Changes

A7938 - Adjust Budget for Fees

4,151,933.48

#### DENTON INDEPENDENT SCHOOL DISTRICT CHILD NUTRITION 2022-2023 PROPOSED BUDGET FINAL AMENDMENT

	06/21/22 PROPOSED BUDGET	04/30/23 AMENDED BUDGET	PROPOSED AMENDMENTS	06/13/23 AMENDED BUDGET	YTD Actual Revenue	Available Balance
LOCAL SOURCES Food Service Activity Other Local Sources	5,248,205.99	5,248,205.99		5,248,205.99	4,843,155.79	405,050.20
Results from Enterprising Services Total Local Sources	5,248,205.99	5,248,205.99		5,248,205.99	4,843,155.79	405,050.20
STATE SOURCES State Program Revenues Total State Sources		81,672.06 81,672.06		81,672.06 81,672.06	81,672.06 81,672.06	
OTHER RESOURCES						
National School Breakfast Program	3,106,246.10	3,106,246.10		3,106,246.10	2,738,608.76	367,637.34
National School Lunch Program	7,515,547.91	8,989,547.91		8,989,547.91	9,615,556.37	(626,008.46)
USDA Donated Commodities	1,094,000.00	1,094,000.00		1,094,000.00		1,094,000.00
TDA Supply Chain Assistance		965,000.00		965,000.00	928,304.24	36,695.76
Interest Earnings	36,000.00	37,366.49		37,366.49	56,914.46	(19,547.97)
Indirect Cost paid to General Fund	(1,000,000.00)	(1,200,000.00)		(1,200,000.00)	(1,200,000.00)	
Sale of Property		1,073.92		1,073.92	1,073.92	
Operating Transfer	40 754 704 04	56,197.00		56,197.00	56,197.00	050 770 07
Total Other Resources	10,751,794.01	13,049,431.42		13,049,431.42	12,196,654.75	852,776.67
TOTAL ALL FUNCTIONS & OTHER USES	16,000,000.00	18,379,309.47		18,379,309.47	17,121,482.60	1,257,826.87

#### DENTON INDEPENDENT SCHOOL DISTRICT CHILD NUTRITION 2022-2023 PROPOSED BUDGET FINAL AMENDMENT

	06/21/22 PROPOSED BUDGET	04/30/23 AMENDED BUDGET	PROPOSED AMENDMENTS	06/13/23 AMENDED BUDGET	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
Function 35 - Food Services							
6100 Payroll Costs	6,600,000.00	9,082,000.00	-	9,082,000.00	8,284,804.85		797,195.15
6200 Professional and Contracted Services	200,000.00	105,000.00	7,000.00	112,000.00	85,309.33	21,888.59	4,802.08
6300 Supplies and Materials	8,846,000.00	8,978,309.47	(7,000.00)	8,971,309.47	7,470,291.47	425,876.11	1,075,141.89
6400 Other Operating Costs	354,000.00	99,000.00	20,000.00	119,000.00	84,727.78	18,410.39	15,861.83
6500 Debt Service	,	,	-	,	,	,	,
6600 Capital Outlay-Land, Building & Equipment		115,000.00	(20,000.00)	95,000.00	48,037.00	43,595.99	3,367.01
Total Function 35	16,000,000.00	18,379,309.47	-	18,379,309.47	15,973,170.43	509,771.08	1,896,367.96