DENTON INDEPENDENT SCHOOL DISTRICT

2024-2025 PROPOSED BUDGET AMENDMENT #5

	06/11/24 PROPOSED BUDGET	09/30/24 AMENDED BUDGET	PROPOSED AMENDMENTS	10/31/24 AMENDED BUDGET
Total General Operating Fund Revenues/Other Resources Budget	322,131,145.00	322,535,846.66	2,669,137.44	325,204,984.10
Total General Operating Fund Expenditures/Other Uses Budget	(342,048,541.00)	(343,571,352.95)	(1,288,145.47)	(344,859,498.42)
Budgeted Change in Fund Balance	(19,917,396.00)	(21,035,506.29)	1,380,991.97	(19,654,514.32)
Total Debt Service Fund Revenue Budget	159,841,328.00	159,836,451.00	10,945,584.76	170,782,035.76
Total Debt Service Fund Expenditure Budget	(159,836,451.00)	(159,836,451.00)	(10,945,584.76)	(170,782,035.76)
Budgeted Change in Fund Balance	4,877.00	0.00	0.00	0.00
Total Child Nutrition Fund Revenue Budget	20,537,972.00	20,537,972.00	0.00	20,537,972.00
Total Child Nutrition Fund Expenditure Budget	(20,537,972.00)	(20,537,972.00)	0.00	(20,537,972.00)
Budgeted Change in Fund Balance	0.00	0.00	0.00	0.00

	06/11/24 PROPOSED BUDGET	09/30/24 AMENDED BUDGET	PROPOSED AMENDMENTS	10/31/24 AMENDED BUDGET	YTD Actuals	Available Balance
LOCAL SOURCES						
Taxes						
Current Taxes	215,925,923.00	215,925,923.00	3,267,796.00	219,193,719.00		219,193,719.00
Delinquent Taxes	1,200,000.00	1,200,000.00		1,200,000.00	104,377.67	1,095,622.33
Penalty & Interest, Other	775,000.00	775,000.00		775,000.00	159,295.37	615,704.63
Total Taxes	217,900,923.00	217,900,923.00	3,267,796.00	221,168,719.00	263,673.04	220,905,045.96
Other Local Revenue						
Tuition/Transfers	3,837,000.00	3,837,000.00		3,837,000.00	977,830.34	2,859,169.66
Athletic Activity	500,000.00	500,000.00		500,000.00	363,259.38	136,740.62
Gifts and Bequests		7,468.09		7,468.09	16,433.88	(8,965.79)
Interest Earnings	5,000,000.00	5,000,000.00		5,000,000.00	1,017,125.98	3,982,874.02
Other Local Sources	315,100.00	331,676.93	419.60	332,096.53	192,687.16	139,409.37
Total Other Local Revenue	9,652,100.00	9,676,145.02	419.60	9,676,564.62	2,567,336.74	7,109,227.88
TOTAL LOCAL SOURCES	227,553,023.00	227,577,068.02	3,268,215.60	230,845,283.62	2,831,009.78	228,014,273.84
STATE SOURCES						
State Funds	88,228,122.00	88,352,584.64	2,327,294.01	90,679,878.65	37,849,765.01	52,830,113.64
FEDERAL SOURCES						
AFROTC	250,000.00	250,000.00		250,000.00	96,158.10	153,841.90
SHARS	4,000,000.00	4,000,000.00	(3,000,000.00)	1,000,000.00	314,862.48	685,137.52
Impact Aid		191,741.06		191,741.06	191,741.06	
Federal Revenue from State		60,677.36		60,677.36	4,743.02	55,934.34
Federal Projects-Indirect Costs	1,100,000.00	1,100,000.00	72,806.44	1,172,806.44	28,296.42	1,144,510.02
TOTAL FEDERAL SOURCES	5,350,000.00	5,602,418.42	(2,927,193.56)	2,675,224.86	635,801.08	2,039,423.78
TOTAL REVENUE	321,131,145.00	321,532,071.08	2,668,316.05	324,200,387.13	41,316,575.87	282,883,811.26
OTHER SOURCES Transfer from W/C Transfer from Healthcare Trust	1,000,000.00	1,000,000.00		1,000,000.00		1,000,000.00
Sale of Property		3,775.58	821.39	4,596.97	4,596.97	
TOTAL OTHER SOURCES	1,000,000.00	1,003,775.58	821.39	1,004,596.97	4,596.97	1,000,000.00
TOTAL ALL SOURCES	322,131,145.00	322,535,846.66	2,669,137.44	325,204,984.10	41,321,172.84	283,883,811.26

DISD Board Meeting Date: 11/12/2024

06/11/24	09/30/24		10/31/24		
PROPOSED BUDGET	AMENDED BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET	YTD Actuals	Available Balance
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Explanation of Changes

A7233 - Renee Bates Auction Proceeds	129.50
A7246 - Reduce SHARS Budget Based on Anticipated Revenue	(3,000,000.00)
A7259 - Operations-Scrap Metal Proceeds	314.60
A7266 - LaGrone Parking Permit	45.00
A7272 - Adjust Budget Based on Certified Values (Local)	3,267,796.00
A7272 - Adjust Budget Based on Certified Values and Additional	
State Aid for Homestead Exemption (State)	2,326,400.00
A7299 - Sale of Property	691.89
A7328 - GHS Parking Permit	60.00
GA030 - Grant Indirect Costs	73,700.45
	2,669,137.44

	06/11/24 PROPOSED BUDGET	09/30/24 AMENDED BUDGET	PROPOSED AMENDMENTS	10/31/24 AMENDED BUDGET	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
Function 11-Instruction							
6100 Payroll Costs	188,520,025.97	188,737,641.13	78,788.28	188,816,429.41	33,156,684.50	-	155,659,744.91
6200 Professional and Contracted Services	6,929,518.04	7,040,640.82	(3,793.77)	7,036,847.05	1,755,518.62	360,207.26	4,921,121.17
6214 Lobbying							
6300 Supplies and Materials	3,507,043.06	3,099,514.86	(8,094.63)	3,091,420.23	784,194.14	386,139.19	1,921,086.90
6400 Other Operating Costs	338,779.50	363,469.31	1,138.92	364,608.23	88,735.52	50,409.85	225,462.86
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	45,000.00	128,986.38		128,986.38	28,290.00	23,378.15	77,318.23
Total Function 11	199,340,366.57	199,370,252.50	68,038.80	199,438,291.30	35,813,422.78	820,134.45	162,804,734.07
Function 12-Instruction Resources and Media S	ervices						
6100 Payroll Costs	3,254,089.35	3,253,732.10	448,572.03	3,702,304.13	679,684.36	-	3,022,619.77
6200 Professional and Contracted Services	74,891.00	83,425.46	1,200.00	84,625.46	24,527.17	2,747.91	57,350.38
6214 Lobbying	,	,	.,	• .,•_•	,=	_,	,
6300 Supplies and Materials	324.685.67	298,526.82	(1,235.00)	297,291.82	145,989.53	31,473.77	119,828.52
6400 Other Operating Costs	6,700.00	3,700.00	(,,)	3,700.00	351.66	-	3,348.34
6491 Statutorily Required Public Notices	-,	-,		-,			-,
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		950.25		950.25	-	950.25	
Total Function 12	3,660,366.02	3,640,334.63	448,537.03	4,088,871.66	850,552.72	35,171.93	3,203,147.01
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Function 13-Curriculum Development and							
Instructional Staff Development							
6100 Payroll Costs	3,357,914.27	3,362,752.35	989,460.88	4,352,213.23	1,130,705.04	-	3,221,508.19
6200 Professional and Contracted Services	506,220.00	428,372.79	(150.00)	428,222.79	156,521.54	16,798.27	254,902.98
6214 Lobbying							
6300 Supplies and Materials	148,172.28	180,219.00	3,586.39	183,805.39	67,491.41	4,891.56	111,422.42
6400 Other Operating Costs	303,434.72	279,870.99	447.00	280,317.99	65,097.40	16,019.66	199,200.93
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 13	4,315,741.27	4,251,215.13	993,344.27	5,244,559.40	1,419,815.39	37,709.49	3,787,034.52
Function 21-Instructional Leadership							
6100 Payroll Costs	3,934,527.99	3,934,528.06	(17,806.90)	3,916,721.16	1,289,987.96	-	2,626,733.20
6200 Professional and Contracted Services	334,759.42	311,593.45	(17,000.30)	311,593.45	22,600.62	236,631.21	52,361.62
6214 Lobbying	004,700.42	011,000.40		011,000.40	22,000.02	200,001.21	02,001.02
6300 Supplies and Materials	(106,290.64)	39,658.31	(550.00)	39,108.31	12,531.20	2,200.49	24,376.62
6400 Other Operating Costs	80,274.22	55,934.65	(550.00)	56,484.65	17,190.66	7,603.54	31,690.45
6491 Statutorily Required Public Notices	60.00	60.00	550.00	60.00	17,130.00	1,005.04	60.00
6500 Debt Service	00.00	00.00		00.00			00.00
6600 Capital Outlay-Land, Building & Equipment							
Total Function 21	4,243,330.99	4.341.774.47	(17,806.90)	4,323,967.57	1,342,310.44	246,435.24	2,735,221.89
	4,240,000.99	+,0+1,77+.47	(17,000.90)	7,020,007.07	1,042,010.44	240,400.24	2,100,221.09

	06/11/24 PROPOSED BUDGET	09/30/24 AMENDED BUDGET	PROPOSED AMENDMENTS	10/31/24 AMENDED BUDGET	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
Function 23-School Leadership							
6100 Payroll Costs	19,042,306.65	19,044,623.37	(461,098.76)	18,583,524.61	4,821,047.55	-	13,762,477.06
6200 Professional and Contracted Services 6214 Lobbying	316,359.00	338,734.13	(5,257.00)	333,477.13	55,576.74	39,925.04	237,975.35
6300 Supplies and Materials	133,846.22	180,547.02	(3,018.32)	177,528.70	38,541.45	12,012.88	126,974.37
6400 Other Operating Costs	67,916.78	82,416.29	6,772.57	89,188.86	15,089.45	8,217.86	65,881.55
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	100.00	100.00		100.00			100.00
Total Function 23	19,560,528.65	19,646,420.81	(462,601.51)	19,183,819.30	4,930,255.19	60,155.78	14,193,408.33
Function 31-Guidance							
6100 Payroll Costs	11,733,320.77	11,727,666.71	(222,554.66)	11,505,112.05	2,463,751.75	-	9,041,360.30
6200 Professional and Contracted Services	75,693.78	119,338.78		119,338.78	44,125.22	4,021.20	71,192.36
6214 Lobbying							
6300 Supplies and Materials	169,154.67	356,534.12	(200.00)	356,334.12	150,782.67	123,866.31	81,685.14
6400 Other Operating Costs	36,490.25	36,219.25	200.00	36,419.25	4,094.26	166.30	32,158.69
6491 Statutorily Required Public Notices							
6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment							
Total Function 31	12,014,659.47	12,239,758.86	(222,554.66)	12,017,204.20	2,662,753.90	128,053.81	9,226,396.49
	12,014,000.47	12,200,700.00	(222,004.00)	12,017,204.20	2,002,700.00	120,000.01	3,220,030.43
Function 32-Social Work Services							
6100 Payroll Costs	844,181.33	844,188.06		844,188.06	191,792.08	-	652,395.98
6200 Professional and Contracted Services	1,028.00	1,028.00		1,028.00	411.30	-	616.70
6214 Lobbying							
6300 Supplies and Materials	35,000.00	66,680.00		66,680.00	66,680.00	-	
6400 Other Operating Costs	400.25	400.25		400.25	-	-	400.25
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	000 000 50	010 000 01		040.000.04	050 000 00		050 440 00
Total Function 32	880,609.58	912,296.31		912,296.31	258,883.38		653,412.93
Function 33-Health Services							
6100 Pavroll Costs	3,347,923.15	3,347,928.38	(42,526.12)	3,305,402.26	615.876.41	-	2,689,525.85
6200 Professional and Contracted Services	64,267.00	64,267.00	(42,020.12)	64,267.00	39,342.72	665.55	24,258.73
6214 Lobbying	0 1,201 100	01,201100		0 1,201 100	00,012112	000.00	2 1,20011 0
6300 Supplies and Materials	70,050.00	69,550.00	(500.00)	69,050.00	5,180.61	5,894.75	57,974.64
6400 Other Operating Costs	1,728.00	1,728.00	500.00	2,228.00	1,190.34	-	1,037.66
6491 Statutorily Required Public Notices	.,	.,5100		_,100	.,		.,
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 33	3,483,968.15	3,483,473.38	(42,526.12)	3,440,947.26	661,590.08	6,560.30	2,772,796.88

	06/11/24 PROPOSED BUDGET	09/30/24 AMENDED BUDGET	PROPOSED AMENDMENTS	10/31/24 AMENDED BUDGET	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
Function 34-Student Transportation							
6100 Payroll Costs	7,579,627.35	7,579,627.35	(21,375.79)	7,558,251.56	2,382,306.42	-	5,175,945.14
6200 Professional and Contracted Services	139,845.00	139,845.00		139,845.00	52,923.71	70,514.59	16,406.70
6214 Lobbying							
6300 Supplies and Materials	1,650,813.00	1,540,813.00	(1,000.00)	1,539,813.00	442,669.44	402,129.36	695,014.20
6400 Other Operating Costs	409,919.00	419,919.00	1,000.00	420,919.00	9,403.66	83,267.15	328,248.19
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 34	9,780,204.35	9,680,204.35	(21,375.79)	9,658,828.56	2,887,303.23	555,911.10	6,215,614.23
Function 35-Child Nutrition							
6100 Payroll Costs	249,308.00	249,308.00		249,308.00			249,308.00
6200 Professional and Contracted Services	243,500.00	240,000.00		240,000.00			240,000.00
6214 Lobbying							
6300 Supplies and Materials							
6400 Other Operating Costs							
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 35	249,308.00	249,308.00		249,308.00			249,308.00
Function 36-Cocurricular/Extracurricular Activi	tion						
6100 Payroll Costs	5,777,488.63	5,733,671.70	(9,475.81)	5,724,195.89	1,196,806.43		4,527,389.46
6200 Professional and Contracted Services	516,471.27	551,497.77	5,298.22	556,795.99	167,758.50	62,622.48	326,415.01
6214 Lobbying	510,471.27	551,497.77	5,290.22	550,795.99	107,750.50	02,022.40	520,415.01
6300 Supplies and Materials	383,766.00	593.023.13	3.290.00	596,313.13	225.666.71	198.023.00	172.623.42
6400 Other Operating Costs	1,696,591.98	1,530,086.94	7,371.78	1,537,458.72	540,001.05	198,023.00	890,244.99
6491 Statutorily Required Public Notices	1,090,091.90	1,550,060.94	7,371.70	1,557,456.72	540,001.05	107,212.00	090,244.99
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	224,800.00	149,625.00	(107,815.00)	41,810.00			41,810.00
Total Function 36	8,599,117.88	8,557,904.54	(101,330.81)	8,456,573.73	2,130,232.69	367,858.16	5,958,482.88
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Function 41-General Administration							
6100 Payroll Costs	8,236,957.00	8,220,957.00	(24,625.24)	8,196,331.76	2,592,613.71	-	5,603,718.05
6200 Professional and Contracted Services	658,626.72	665,848.88	(5,169.12)	660,679.76	176,107.90	205,167.49	279,404.37
6214 Lobbying	573.72	650.92		650.92	565.86	26.26	58.80
6300 Supplies and Materials	485,530.56	544,155.94	4,750.00	548,905.94	252,642.01	16,223.95	280,039.98
6400 Other Operating Costs	829,556.00	738,698.26	350.00	739,048.26	403,601.67	31,547.47	303,899.12
6491 Statutorily Required Public Notices	2,650.00	2,650.00	59.12	2,709.12	213.60	1,172.00	1,323.52
6500 Debt Service							
CCOO Capital Outlaw Land Duilding & Equipment							
6600 Capital Outlay-Land, Building & Equipment Total Function 41	20,000.00	20,000.00	(24,635.24)	20,000.00	3,425,744.75	254,137.17	20,000.00

6200 Professional and Contracted Services 30,746,924.75 30,936,973.48 200,000.00 31,136,973.48 7,803,310.54 19,732,327.28 3,601,33 6300 Supplies and Materials 1,132,254.75 1,902,324.15 (46,951.40) 1,855,377.75 528,666.06 62,668.05 1,264.00 6400 Other Operating Costs 5,689,896.63 5,689,896.63 (500,000.00) 5,189,896.63 4,464,125.73 - 725,71 6401 Statutorily Required Public Notices 5,689,896.63 5,689,896.63 (500,000.00) 5,189,896.63 4,464,125.73 - 725,71 Function 52-Security and Monitoring Services 45,147,248.75 46,267,054.91 (416,479.40) 45,865,675.51 15,132,124.05 19,838,811.36 10,879,64 6200 Professional and Contracted Services 2,483,036.04 2,483,036.04 2,483,043.06 2,404,413.00 52,465,675.51 15,132,124.05 19,838,811.36 10,879,675.55 10,05,07 6200 Professional and Contracted Services 2,406,713.00 2,404,413.00 52,465,977.93 (449,092.46) 4,976,885.47 1,046,486.26 735,750.52 3,194,670		06/11/24 PROPOSED BUDGET	09/30/24 AMENDED BUDGET	PROPOSED AMENDMENTS	10/31/24 AMENDED BUDGET	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance	
6100 Payroll Costs 7,578,172.62 7,578,172.62 7,578,172.62 (69,520,000,000) 7,508,644.62 2,319,998,34 5,188,601 6200 Professional and Contracted Services 30,746,924.75 30,936,973.48 200,000,000 31,136,973.48 7,803,310.54 19,732,327.28 3,601.33 6210 Objects and Materials 1,132,254.75 1,902,324.15 (46,951.40) 1,855,372.75 528,686.06 62,668.05 1,264.00 6400 Other Operating Costs 5,689,896.63 5,689,896.63 (500,000,00) 5,189,896.63 4,464,125.73 725,75 6400 Copital Costs 5,689,896.63 159,688.03 16,023.38 43,816.03 99.84 7 Cold Capital Costs 2,483,036.04 2,483,036.04 (446,909.2.46) 2,433,443.58 333,877.70 2,100.00 6200 Professional and Contracted Services 2,496,713.00 2,404,413.00 2,404,413.00 693,683.53 705,730.09 1,005.00 6210 Payroll Costs 120,297.25 131,028.89 131,028.89 131,028.45 33,0,020.43 82.00 6400 Other Operating Costs 6,593,150.90 6,54	Function 51-Plant Maintonance and Operations								
6200 Professional and Contracted Services 30,746,924.75 30,936,973.48 200,000.00 31,136,973.48 7,803,310.54 19,732,327.28 3,601,33 6300 Supplies and Materials 1,132,254.75 1,902,324.15 (46,951.40) 1,855,377.75 528,666.06 62,668.05 1,264.00 6400 Other Operating Costs 5,689,896.63 5,689,896.63 (500,000.00) 5,189,896.63 4,464,125.73 - 725,71 6401 Statutority Required Public Notices 5,689,896.63 5,689,896.63 (500,000.00) 5,189,896.63 4,464,125.73 - 725,71 6500 Capital Outlay-Land, Building & Equipment 159,688.03 159,688.03 16,023.38 43,816.03 99,84 6200 Professional and Contracted Services 2,406,713.00 2,404,413.00 2,404,413.00 593,653.53 705,730.09 1,005,07 6200 Derating Costs 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,	•	7 579 172 62	7 579 172 62	(60 528 00)	7 509 644 62	2 210 009 24		5,188,646.28	
6214 Lobbying 1.132.254.75 1.902.324.15 (46, 951.40) 1.855.372.75 528.666.06 62.668.0.05 725.75 6400 Other Operating Costs 5,689.896.63 5,689.896.63 5,689.896.63 5,689.896.63 1.023.224.15 1.855.372.75 528.666.06 62.668.0.03 725.75 6401 Statution of 1 1 159.688.03 159.688.03 16.023.38 43.816.03 99.82 7 total Function of 1 1 159.688.03 16.023.38 43.816.03 99.82 6100 Payroll Costs 2,883.036.04 2,484,413.00 59.685.37 15.03.124.05 19.6368.53 705.750.09 10.05.07 6200 Payroll Costs 2,406,713.00 2,404,413.00 59.685.57 15.03.124.05 19.836.53 705.750.09 705.730.09 10.05.07 6200 Payroll Costs 2,406,713.00 2,404,413.00 59.685.57 15.03.124.05 19.836.53 705.750.09 7.507.00 7.507.00 7.507.00 7.507.00 7.507.00 7.507.00 7.507.00 7.507.00 7.507.00 7.507.00 7.507.00 7.507.505.23 <td< td=""><td></td><td>, ,</td><td>, ,</td><td>(, , ,</td><td>, ,</td><td>, ,</td><td>10 700 007 00</td><td>, ,</td></td<>		, ,	, ,	(, , ,	, ,	, ,	10 700 007 00	, ,	
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6500 Debt Service 159.688.03 159.688.03 16.023.38 43.816.03 99.8 Function 51 45,147,248.75 46,267,054.91 (416,479.40) 45,850,575.51 15,132,124.05 19,838,811.36 10,879,66 Function 52 Security and Monitoring Services 2,883,036.04 2,883,036.04 2,404,413.00 693,663.53 705,730.09 1,005.07 6200 Payrolls costs 2,404,413.00 2,404,413.00 2,404,413.00 693,663.53 705,730.09 1,005.07 6200 Other Operating Costs 7,500.00 7,500.00 7,500.00 - 7,50 6500 Debt Service 6,593,150.90 6,603,150.90 (210,408.22) 6,392,742.68 2,040,476.45 - 43,282.26 6200 Payroll Costs 6,593,150.90 6,603,150.90 (210,408.22) 6,392,742.68 2,040,476.45 - 43,282.26 6200 Payroll Costs 85,000.00 85,000.00 420,981.00 125,874.67 168,578.18 126,52 6200 Operating Costs 85,000.00 85,000.00 85,000.00 109,9991.60 302,865.87 124		5,689,896.63	5,689,896.63	(500,000.00)	5,189,896.63	4,464,125.73	-	725,770.90	
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Function 52-Security and Monitoring Services 2,883,036.04 2,883,036.04 2,483,036.04 2,440,413.00 2,404,413.00 693,663.53 705,730.09 1,005.07 6200 Professional and Contracted Services 2,406,713.00 2,404,413.00 2,404,413.00 693,663.53 705,730.09 1,005.07 6300 Supplies and Materials 120,297.25 131,028.89 131,028.89 18,945.03 30,020.43 82,06 6400 Other Operating Costs 7,500.00 7,500.00 7,500.00 - - 7,50 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 5,417,546.29 5,425,977.93 (449,092.46) 4,976,885.47 1,046,486.26 735,750.52 3,194,64 Function 52 6,593,150.90 6,603,150.90 (210,408.22) 6,392,742.68 2,040,476.45 - 4,352,26 600 Capital Outlay-Land, Building & Equipment Total Function 53 7,483,049.90 7,509,131.90 (210,408.22) 7,298,723.68 2,640,025.81 4,296,078.25 362,62 362,62 <td colspan<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>99,848.62</td></td>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>99,848.62</td>								99,848.62
6100 Payroll Costs 2,883,036.04 2,883,036.04 (449,092.46) 2,433,943.58 333,877.70 - 2,100.06 6200 Professional and Contracted Services 2,406,713.00 2,404,413.00 693,663.53 705,730.09 1,005,07 6300 Supplies and Materials 120,297.25 131,028.89 131,028.89 18,945.03 30,020.43 82,06 6401 Statutorily Required Public Notices 5,417,546.29 5,425,977.93 (449,092.46) 4,976,885.47 1,046,486.26 735,750.52 3,194,67 Function 52 Function 52 Function 52 6,593,150.90 6,603,150.90 (210,408.22) 6,392,742.68 2,040,476.45 - 4,352.26 600 Capital Outlay-Land, Building & Equipment Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan= 5 Giol Payroll Costs 6,593,150.90 6,603,150.90 (210,408.22) 6,392,742.68 2,040,476.45 - 4,352.26 Colspan= 5 5,417,546.29 5,425,977.93 (449,092.46) 4,20,981.00 125,874.67 168,578.18 126,55 <t< td=""><td>Total Function 51</td><td>45,147,248.75</td><td>46,267,054.91</td><td>(416,479.40)</td><td>45,850,575.51</td><td>15,132,124.05</td><td>19,838,811.36</td><td>10,879,640.10</td></t<>	Total Function 51	45,147,248.75	46,267,054.91	(416,479.40)	45,850,575.51	15,132,124.05	19,838,811.36	10,879,640.10	
6100 Payroll Costs 2,883,036.04 2,883,036.04 (449,092.46) 2,433,943.58 333,877.70 - 2,100.06 6200 Professional and Contracted Services 2,406,713.00 2,404,413.00 693,663.53 705,730.09 1,005,07 6300 Supplies and Materials 120,297.25 131,028.89 131,028.89 18,945.03 30,020.43 82,06 6401 Statutorily Required Public Notices 5,417,546.29 5,425,977.93 (449,092.46) 4,976,885.47 1,046,486.26 735,750.52 3,194,67 Function 52 Function 52 Function 52 6,593,150.90 6,603,150.90 (210,408.22) 6,392,742.68 2,040,476.45 - 4,352.26 6000 Capital Outlay-Land, Building & Equipment Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan= 4,339,470.00 6100 Payroll Costs 6,593,150.90 6,603,150.90 (210,408.22) 6,392,742.68 2,040,476.45 - 4,352.26 Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan= 4,670.00 100,000.00 109,999,16 302,865.87 1(2.86	Function 52-Security and Monitoring Services								
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6300 Supplies and Materials 120,297.25 131,028.89 131,028.89 18,945.03 30,020.43 82,06 6400 Other Operating Costs 7,500.00 </td <td></td> <td>2,400,713.00</td> <td>2,404,413.00</td> <td></td> <td>2,404,413.00</td> <td>093,003.33</td> <td>105,150.09</td> <td>1,005,019.56</td>		2,400,713.00	2,404,413.00		2,404,413.00	093,003.33	105,150.09	1,005,019.56	
6400 Other Operating Costs 7,500.00 7,500		100 007 05	404 000 00		404 000 00	10.045.00	20,020,42	00.000.40	
6491 Statutorily Required Public Notices 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 52 Function 53-Data Processing Services 6100 Payroll Costs 6100 Payroll Costs 6200 Capital Outlay-Land, Building & Equipment 7483,049.90 7,483,049.90 7,483,049.90 7,483,049.90 7,483,049.90 7,483,049.90 7,483,049.90 7,483,049.90 7,483,049.90 7,483,049.90 7,483,049.90 7,483,049.90 7,483,049.90 7,483,049.90 7,483,049.90 7,483,049.90 7,509,131.90 20,040 954,196.00 954,196.00 954,196.00 954,196.00 954,196.00 954,196.00 954,196.00 954,196.00 954,196.00 954,196.00 954,196.00 954,196.00 954,196.00 954,196.00 954,196.00		,	,		,	18,945.03	30,020.43	82,063.43	
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Function 53-Data Processing Services 6,593,150.90 6,603,150.90 (210,408.22) 6,392,742.68 2,040,476.45 - 4,352,26 6200 Professional and Contracted Services 410,229.00 420,981.00 125,874.67 168,578.18 126,57 6214 Lobbying 6300 Supplies and Materials 394,670.00 400,000.00 400,000.00 109,999.16 302,865.87 (12,86 6400 Other Operating Costs 85,000.00 85,000.00 85,000.00 13,697.22 12,461.70 58,84 6491 Statutorily Required Public Notices 6500 Debt Service 349,978.31 3,812,172.50 (4,162,11 6600 Capital Outlay-Land, Building & Equipment 7,483,049.90 7,509,131.90 (210,408.22) 7,298,723.68 2,640,025.81 4,296,078.25 362,61 Function 61-Community Services 3,307,462.13 3,306,828.17 32,443.90 3,339,272.07 864,887.29 - 2,474,36 6200 Professional and Contracted Services 884,730.00 954,196.00 954,196.00 789,729.56 11,482.26 152,96 6200 Professional and Contracted Services 68,910.00									
6100 Payroll Costs 6,593,150.90 6,603,150.90 (210,408.22) 6,392,742.68 2,040,476.45 - 4,352,26 6200 Professional and Contracted Services 410,229.00 420,981.00 420,981.00 125,874.67 168,578.18 126,57 6300 Supplies and Materials 394,670.00 400,000.00 400,000.00 109,999.16 302,865.87 (12,86 6400 Other Operating Costs 85,000.00 85,000.00 13,697.22 12,461.70 58,84 6401 Statutorily Required Public Notices 6500 Lebt Service 349,978.31 3,812,172.50 (4,162,15 6600 Capital Outlay-Land, Building & Equipment 7,483,049.90 7,509,131.90 (210,408.22) 7,298,723.68 2,640,025.81 4,296,078.25 362,67 Function 61-Community Services 6100 Payroll Costs 3,307,462.13 3,306,828.17 32,443.90 3,339,272.07 864,887.29 - 2,474,36 6200 Supplies and Materials 53,227.00 91,747.00 100.00 91,847.00 30,459.59 6,060.65 55,32 6300 Supplies and Materials 53,227.00 91,747.00 100.00 91,847.00 30,459.59 <td< td=""><td>Total Function 52</td><td>5,417,546.29</td><td>5,425,977.93</td><td>(449,092.46)</td><td>4,976,885.47</td><td>1,046,486.26</td><td>735,750.52</td><td>3,194,648.69</td></td<>	Total Function 52	5,417,546.29	5,425,977.93	(449,092.46)	4,976,885.47	1,046,486.26	735,750.52	3,194,648.69	
6100 Payroll Costs 6,593,150.90 6,603,150.90 (210,408.22) 6,392,742.68 2,040,476.45 - 4,352,26 6200 Professional and Contracted Services 410,229.00 420,981.00 420,981.00 125,874.67 168,578.18 126,57 6300 Supplies and Materials 394,670.00 400,000.00 400,000.00 109,999.16 302,865.87 (12,86 6400 Other Operating Costs 85,000.00 85,000.00 13,697.22 12,461.70 58,84 6401 Statutorily Required Public Notices 6500 Lebt Service 349,978.31 3,812,172.50 (4,162,15 6600 Capital Outlay-Land, Building & Equipment 7,483,049.90 7,509,131.90 (210,408.22) 7,298,723.68 2,640,025.81 4,296,078.25 362,67 Function 61-Community Services 6100 Payroll Costs 3,307,462.13 3,306,828.17 32,443.90 3,339,272.07 864,887.29 - 2,474,36 6200 Supplies and Materials 53,227.00 91,747.00 100.00 91,847.00 30,459.59 6,060.65 55,32 6300 Supplies and Materials 53,227.00 91,747.00 100.00 91,847.00 30,459.59 <td< td=""><td>Function 53-Data Processing Services</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Function 53-Data Processing Services								
6200 Professional and Contracted Services 410,229.00 420,981.00 420,981.00 125,874.67 168,578.18 126,52 6214 Lobbying 6300 Supplies and Materials 394,670.00 400,000.00 400,000.00 109,999.16 302,865.87 (12,86 6400 Other Operating Costs 85,000.00 85,000.00 85,000.00 13,697.22 12,461.70 58,84 6401 Other Operating Costs 85,000.00 85,000.00 85,000.00 13,697.22 12,461.70 58,84 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 7,483,049.90 7,509,131.90 (210,408.22) 7,298,723.68 2,640,025.81 4,296,078.25 362,61 Function 61-Community Services 6100 Payroll Costs 3,307,462.13 3,306,828.17 32,443.90 3,339,272.07 864,887.29 - 2,474,38 6200 Professional and Contracted Services 884,730.00 954,196.00 954,196.00 789,729.56 11,482.26 152,98 6300 Supplies and Materials 53,227.00 91,747.00 100.00 91,847.00 30,459.59 6,060.65 55,32 6400 Other Operating Costs 68,910.00 <	-	6 593 150 90	6 603 150 90	(210 408 22)	6 392 742 68	2 040 476 45	-	4,352,266.23	
6214 Lobbying 394,670.00 400,000.00 109,999.16 302,865.87 (12,86 6400 Other Operating Costs 85,000.00 85,000.00 13,697.22 12,461.70 58,84 6401 Statuorily Required Public Notices 6600 Capital Outlay-Land, Building & Equipment 349,978.31 3,812,172.50 (4,162,18 7,483,049.90 7,509,131.90 (210,408.22) 7,298,723.68 2,640,025.81 4,296,078.25 362,61 Function 61-Community Services 6100 Payroll Costs 3,307,462.13 3,306,828.17 32,443.90 3,339,272.07 864,887.29 - 2,474,38 6200 Professional and Contracted Services 884,730.00 954,196.00 954,196.00 789,729.56 11,482.26 152,98 6214 Lobbying 53,227.00 91,747.00 100.00 91,847.00 30,459.59 6,060.65 55,32 6400 Other Operating Costs 68,910.00 60,214.00 200.00 60,414.00 4,951.64 4,174.45 51,28 6400 Cher Operating Costs 68,910.00 60,214.00 200.00 60,414.00 4,951.64 4,174.45 51,28 6400 Cher Operating Costs		, ,		(210,100.22)	, ,	, ,	168 578 18	126,528.15	
6300 Supplies and Materials 394,670.00 400,000.00 109,999.16 302,865.87 (12,86 6400 Other Operating Costs 85,000.00 85,000.00 13,697.22 12,461.70 58,84 6491 Statutorily Required Public Notices 6600 Capital Outlay-Land, Building & Equipment 349,978.31 3,812,172.50 (4,162,16 Total Function 53 7,483,049.90 7,509,131.90 (210,408.22) 7,298,723.68 2,640,025.81 4,296,078.25 362,67 Function 61-Community Services 3,307,462.13 3,306,828.17 32,443.90 3,339,272.07 864,887.29 - 2,474,38 6200 Professional and Contracted Services 884,730.00 954,196.00 789,729.56 11,482.26 152,98 6300 Supplies and Materials 53,227.00 91,747.00 100.00 91,847.00 30,459.59 6,060.65 55,32 6400 Other Operating Costs 68,910.00 60,214.00 200.00 60,414.00 4,951.64 4,174.45 51,26 6400 Cher Operating Costs 68,910.00 60,214.00 200.00 60,414.00 4,951.64 4,174.45 51,26 6400 Capital Outlay-Land, Building & Equipment _		110,220.00	120,001.00		120,001.00	120,07 1.07	100,010.10	120,020.10	
6400 Other Operating Costs 85,000.00 85,000.00 13,697.22 12,461.70 58,84 6491 Statutorily Required Public Notices 6500 Debt Service 349,978.31 3,812,172.50 (4,162,16 6600 Capital Outlay-Land, Building & Equipment 349,978.31 3,812,172.50 (4,162,16 Total Function 53 7,483,049.90 7,509,131.90 (210,408.22) 7,298,723.68 2,640,025.81 4,296,078.25 362,61 Function 61-Community Services 6100 Payroll Costs 3,307,462.13 3,306,828.17 32,443.90 3,339,272.07 864,887.29 - 2,474,36 6200 Professional and Contracted Services 884,730.00 954,196.00 954,196.00 789,729.56 11,482.26 152,96 6214 Lobbying 53,227.00 91,747.00 100.00 91,847.00 30,459.59 6,060.65 55,32 6400 Other Operating Costs 68,910.00 60,214.00 200.00 60,414.00 4,951.64 4,174.45 51,28 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 4000 4000 4000 4000 4000 4000 4000 4000 4000		204 670 00	400 000 00		400 000 00	100 000 16	202 965 97	(12,865.03)	
6491 Statutorily Required Public Notices 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 53 7,483,049.90 7,509,131.90 (210,408.22) 7,298,723.68 2,640,025.81 4,296,078.25 36200 Function 61-Community Services 6100 Payroll Costs 6200 Professional and Contracted Services 6214 Lobbying 6300 Supplies and Materials 6300 Supplies and Materials 6300 Other Operating Costs 6491 Statutorily Required Public Notices 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment		,	,			,	,	58,841.08	
6500 Debt Service 349,978.31 3,812,172.50 (4,162,15) 6600 Capital Outlay-Land, Building & Equipment 7,483,049.90 7,509,131.90 (210,408.22) 7,298,723.68 2,640,025.81 4,296,078.25 362,67 Function 61-Community Services 6100 Payroll Costs 3,307,462.13 3,306,828.17 32,443.90 3,339,272.07 864,887.29 - 2,474,38 6200 Professional and Contracted Services 884,730.00 954,196.00 954,196.00 789,729.56 11,482.26 152,98 6214 Lobbying 53,227.00 91,747.00 100.00 91,847.00 30,459.59 6,060.65 55,32 6400 Other Operating Costs 68,910.00 60,214.00 200.00 60,414.00 4,951.64 4,174.45 51,28 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment - <t< td=""><td></td><td>85,000.00</td><td>85,000.00</td><td></td><td>85,000.00</td><td>13,097.22</td><td>12,401.70</td><td>50,041.00</td></t<>		85,000.00	85,000.00		85,000.00	13,097.22	12,401.70	50,041.00	
6600 Capital Outlay-Land, Building & Equipment Total Function 53 349,978.31 3,812,172.50 (4,162,162,162,162,162,162,162,162,162,162									
Total Function 53 7,483,049.90 7,509,131.90 (210,408.22) 7,298,723.68 2,640,025.81 4,296,078.25 362,61 Function 61-Community Services 6100 Payroll Costs 3,307,462.13 3,306,828.17 32,443.90 3,339,272.07 864,887.29 - 2,474,38 6200 Professional and Contracted Services 884,730.00 954,196.00 954,196.00 789,729.56 11,482.26 152,98 6300 Supplies and Materials 53,227.00 91,747.00 100.00 91,847.00 30,459.59 6,060.65 55,32 6400 Other Operating Costs 68,910.00 60,214.00 200.00 60,414.00 4,951.64 4,174.45 51,28 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment						040.070.04	0 040 470 50	(4 400 450 04)	
Function 61-Community Services 3,307,462.13 3,306,828.17 32,443.90 3,339,272.07 864,887.29 - 2,474,38 6200 Professional and Contracted Services 884,730.00 954,196.00 954,196.00 789,729.56 11,482.26 152,98 6214 Lobbying 6300 Supplies and Materials 53,227.00 91,747.00 100.00 91,847.00 30,459.59 6,060.65 55,32 6400 Other Operating Costs 68,910.00 60,214.00 200.00 60,414.00 4,951.64 4,174.45 51,28 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment		7 400 040 00	7 500 404 00	(010,100,00)	7 000 700 00			(4,162,150.81)	
6100 Payroll Costs 3,307,462.13 3,306,828.17 32,443.90 3,339,272.07 864,887.29 - 2,474,36 6200 Professional and Contracted Services 884,730.00 954,196.00 954,196.00 789,729.56 11,482.26 152,98 6214 Lobbying 53,227.00 91,747.00 100.00 91,847.00 30,459.59 6,060.65 55,32 6400 Other Operating Costs 68,910.00 60,214.00 200.00 60,414.00 4,951.64 4,174.45 51,28 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment	Total Function 53	7,483,049.90	7,509,131.90	(210,408.22)	7,298,723.68	2,640,025.81	4,296,078.25	362,619.62	
6100 Payroll Costs 3,307,462.13 3,306,828.17 32,443.90 3,339,272.07 864,887.29 - 2,474,36 6200 Professional and Contracted Services 884,730.00 954,196.00 954,196.00 789,729.56 11,482.26 152,98 6214 Lobbying 53,227.00 91,747.00 100.00 91,847.00 30,459.59 6,060.65 55,32 6400 Other Operating Costs 68,910.00 60,214.00 200.00 60,414.00 4,951.64 4,174.45 51,28 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment	Function 61-Community Services								
6200 Professional and Contracted Services 884,730.00 954,196.00 954,196.00 789,729.56 11,482.26 152,98 6214 Lobbying 6300 Supplies and Materials 53,227.00 91,747.00 100.00 91,847.00 30,459.59 6,060.65 55,32 6400 Other Operating Costs 68,910.00 60,214.00 200.00 60,414.00 4,951.64 4,174.45 51,28 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment		3.307.462 13	3.306.828 17	32,443,90	3.339.272 07	864,887 29	-	2,474,384.78	
6214 Lobbying 6300 Supplies and Materials 53,227.00 91,747.00 100.00 91,847.00 30,459.59 6,060.65 55,32 6400 Other Operating Costs 68,910.00 60,214.00 200.00 60,414.00 4,951.64 4,174.45 51,28 6491 Statutorily Required Public Notices 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 4<		, ,	, ,	32, 1 10.00	, ,	,	11 482 26	152,984.18	
6300 Supplies and Materials 53,227.00 91,747.00 100.00 91,847.00 30,459.59 6,060.65 55,32 6400 Other Operating Costs 68,910.00 60,214.00 200.00 60,414.00 4,951.64 4,174.45 51,28 6491 Statutorily Required Public Notices 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment		00-7,700.00	557,155.00		554,150.00	100,120.00	11,402.20	102,004.10	
6400 Other Operating Costs 68,910.00 60,214.00 200.00 60,414.00 4,951.64 4,174.45 51,28 6491 Statutorily Required Public Notices 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment		52 227 00	01 7/7 00	100.00	01 947 00	30 450 50	6 060 65	55,326.76	
6491 Statutorily Required Public Notices 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment		,	,		,	,	,	55,326.76 51,287.91	
6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment	6401 Statutorily Boguired Bublic Nations	00,910.00	00,214.00	200.00	00,414.00	4,951.04	4,174.45	51,287.91	
6600 Capital Outlay-Land, Building & Equipment									
Iotal Function 61 4,314,329.13 4,412,985.17 32,743.90 4,445,729.07 1,690,028.08 21,717.36 2,733,98									
	I otal Function 61	4,314,329.13	4,412,985.17	32,743.90	4,445,729.07	1,690,028.08	21,717.36	2,733,983.63	

	06/11/24 PROPOSED BUDGET	09/30/24 AMENDED BUDGET	PROPOSED AMENDMENTS	10/31/24 AMENDED BUDGET	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
Function 71-Debt Service							
6100 Payroll Costs							
6200 Professional and Contracted Services							
6214 Lobbying							
6300 Supplies and Materials							
6400 Other Operating Costs							
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 71							
Function 81-Facilities Acquisition and							
Construction							
6100 Payroll Costs							
6200 Professional and Contracted Services		48,409.82		48,409.82			48,409.82
6214 Lobbying							
6300 Supplies and Materials		38,616.24		38,616.24			38,616.24
6400 Other Operating Costs							
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		07 000 00		07.000.00			07.000.00
Total Function 81		87,026.06		87,026.06			87,026.06
Function 93-Payments to/from Fiscal Agent							
6100 Payroll Costs							
6200 Professional and Contracted Services							
6214 Lobbying							
6300 Supplies and Materials							
6400 Other Operating Costs	709,200.00	678,000.00		678,000.00	678,000.00		
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	709,200.00	678,000.00		678,000.00	678,000.00		
	103,200.00	070,000.00		070,000.00	070,000.00		
Function 95-Payments to Juvenile Justice AEP							
6100 Payroll Costs	c			0.000.00	c		
6200 Professional and Contracted Services	8,085.00	8,085.00		8,085.00	3,625.00		4,460.00
6214 Lobbying							
6300 Supplies and Materials							
6400 Other Operating Costs							
6491 Statutorily Required Public Notices 6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 95	8,085.00	8,085.00		8,085.00	3,625.00		4,460.00
	0,000.00	0,003.00		0,000.00	3,023.00		+,+00.00

DISD Board Meeting Date: 11/12/2024

	06/11/24 PROPOSED BUDGET	09/30/24 AMENDED BUDGET	PROPOSED AMENDMENTS	10/31/24 AMENDED BUDGET	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
Function 99-Other Intergovernmental 6100 Payroll Costs 6200 Professional and Contracted Services 6214 Lobbying 6300 Supplies and Materials 6400 Other Operating Costs 6491 Statutorily Required Public Notices 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment	2,606,987.00	2,606,987.00		2,606,987.00	1,195,339.40	1,343,872.52	67,775.08
Total Function 99-Other Intergovernmental	2,606,987.00	2,606,987.00		2,606,987.00	1,195,339.40	1,343,872.52	67,775.08
Other Expenses 8911 Operating Transfer Out 8913 Extraordinary Items 8949 Other Uses 8989 Non Operating Expenses		10,201.00	1,714,292.58	1,714,292.58 10,201.00	10,201.00		1,714,292.58
Total Other Expenses		10,201.00	1,714,292.58	1,724,493.58	10,201.00		1,714,292.58
TOTAL ALL FUNCTIONS & OTHER USES	342,048,541.00	343,571,352.95	1,288,145.47	344,859,498.42	78,778,694.15	28,748,357.44	237,332,446.83
ALL FUNCTIONS 6100 Payroll Costs 6200 Professional and Contracted Services 6214 Lobbying 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	276,239,492.15 46,681,347.98 573.72 8,502,219.82 10,332,297.33 2,710.00 289,900.00 <u>342,048,541.00</u>	276,407,811.94 47,124,637.38 650.92 9,532,938.48 10,033,053.57 2,710.00 459,349.66 10,201.00 343,571,352.95	20,773.13 192,128.33 (49,822.96) (481,469.73) 59.12 (107,815.00) <u>1,714,292.58</u> 1,288,145.47	276,428,585.07 47,316,765.71 650.92 9,483,115.52 9,551,583.84 2,769.12 351,534.66 1,724,493.58 344,859,498.42	56,080,495.99 13,106,956.74 565.86 2,880,439.01 6,305,530.26 213.60 394,291.69 10,201.00 78,778,694.15	22,961,291.33 26.26 1,584,470.26 321,080.66 1,172.00 3,880,316.93 28,748,357.44	220,348,089.08 11,248,517.64 58.80 5,018,206.25 2,924,972.92 1,383.52 (3,923,073.96) 1,714,292.58 237,332,446.83
Explanation of Changes							
A7227 - Adjust Fine Arts Facility Rental Based on F A7242 - Incease FY25 Utility Budget Due to Rate Ir A7247 - FY24 Assigned Fund Balance Adjustments A7259 - Operations-Scrap Metal Proceeds A7278 - Special Education-Specialized Education S A7334 - Stephens-Advance of FY24 Rollover Fund	ncrease s Services, Inc.		21,669.29 275,000.00 (733,131.00) 314.60 1,714,292.58 10,000.00				

1,288,145.47

DENTON INDEPENDENT SCHOOL DISTRICT DEBT SERVICE 2024-2025 PROPOSED BUDGET AMENDMENT #5

	06/11/24 PROPOSED BUDGET	09/30/24 AMENDED BUDGET	PROPOSED AMENDMENTS	10/31/24 AMENDED BUDGET	YTD Actual Revenue	Available Balance
LOCAL SOURCES						
Taxes						
Current Taxes	153,116,328.00	153,116,328.00	2,317,245.00	155,433,573.00		155,433,573.00
Delinquent Taxes	400,000.00	400,000.00		400,000.00	71,363.10	328,636.90
Penalty & Interest, Other	325,000.00	325,000.00		325,000.00	87,556.23	237,443.77
Total Taxes	153,841,328.00	153,841,328.00	2,317,245.00	156,158,573.00	158,919.33	155,999,653.67
Other Local Revenue						
Interest Earnings	2,000,000.00	2,000,000.00		2,000,000.00	727,784.13	1,272,215.87
TOTAL LOCAL SOURCES	155,841,328.00	155,841,328.00	2,317,245.00	158,158,573.00	886,703.46	157,271,869.54
STATE SOURCES						
Additional State Aid for Homestead Exemption (ASAHE)			12,604,388.00	12,604,388.00		12,604,388.00
TOTAL STATE SOURCES			12,604,388.00	12,604,388.00		12,604,388.00
OTHER SOURCES						
Sale of Bonds						
Operating Transfers			23,951.76	23,951.76	23,951.76	
Other Sources		(4,877.00)	-,	(4,877.00)	-,	(4,877.00)
Hold Harmless - Homestead Exemption	4,000,000.00	4,000,000.00	(4,000,000.00)			
TOTAL OTHER SOURCES	4,000,000.00	3,995,123.00	(3,976,048.24)	19,074.76	23,951.76	(4,877.00)
TOTAL ALL SOURCES	159,841,328.00	159,836,451.00	10,945,584.76	170,782,035.76	910,655.22	169,871,380.54
Explanation of Changes						
Explanation of onaliges						
A7288 - Adjust Budget Based on Certified Values and						
Additional State Aid for Homestead Exemption			10,921,633.00			
A7339 - Operating Transfer to Close 2007/2013 Bonds			23,951.76			
			10,945,584.76			
			,	I		

DENTON INDEPENDENT SCHOOL DISTRICT DEBT SERVICE 2024-2025 PROPOSED BUDGET AMENDMENT #5

	06/11/24 PROPOSED BUDGET	09/30/24 AMENDED BUDGET	PROPOSED AMENDMENTS	10/31/24 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	159,836,451.00	159,836,451.00	10,921,633.00	170,758,084.00	100,618,722.59	19,702.82	70,119,658.59
TOTAL FUNCTION 71	159,836,451.00	159,836,451.00	10,921,633.00	170,758,084.00	100,618,722.59	19,702.82	70,119,658.59
OTHER USES			23,951.76	23,951.76	23,951.76		
TOTAL ALL FUNCTIONS & OTHER USES	159,836,451.00	159,836,451.00	10,945,584.76	170,782,035.76	100,642,674.35	19,702.82	70,119,658.59
Explanation of Changes							
A7288 - Adjust Budget Based on Certified Values and Additional State Aid for Homestead Exemption A7339 - Operating Transfer to Close 2007/2013 Bonds			10,921,633.00 23,951.76				
			10,945,584.76				

DENTON INDEPENDENT SCHOOL DISTRICT CHILD NUTRITION 2024-2025 PROPOSED BUDGET AMENDMENT #5

	06/11/24 PROPOSED BUDGET	09/30/24 AMENDED BUDGET	PROPOSED AMENDMENTS	10/31/24 AMENDED BUDGET	YTD Actual Revenue	Available Balance
LOCAL SOURCES Food Service Activity Other Local Sources Results from Enterprising Services	6,439,770.00	6,439,770.00		6,439,770.00	1,133,427.31	5,306,342.69
TOTAL LOCAL SOURCES	6,439,770.00	6,439,770.00		6,439,770.00	1,133,427.31	5,306,342.69
STATE SOURCES State Program Revenues TOTAL STATE SOURCES	89,800.00 89,800.00	89,800.00 89,800.00		89,800.00 89,800.00	36,533.47 36,533.47	53,266.53 53,266.53
OTHER RESOURCES						
National School Breakfast Program	3,190,424.00	3,190,424.00		3,190,424.00	721,634.26	2,468,789.74
National School Lunch Program	10,187,984.00	10,187,984.00		10,187,984.00	2,278,154.62	7,909,829.38
USDA Donated Commodities Federal Revenue from State	1,437,972.00	1,437,972.00		1,437,972.00	5,704.86	1,437,972.00 (5,704.86)
Interest Earnings	192,022.00	192,022.00		192,022.00	54,876.23	137,145.77
Indirect Cost paid to General Fund	(1,000,000.00)	(1,000,000.00)		(1,000,000.00)	,	(1,000,000.00)
TOTAL OTHER SOURCES	14,008,402.00	14,008,402.00		14,008,402.00	3,060,369.97	10,948,032.03
TOTAL ALL FUNCTIONS & OTHER USES	20,537,972.00	20,537,972.00		20,537,972.00	4,230,330.75	16,307,641.25

DENTON INDEPENDENT SCHOOL DISTRICT CHILD NUTRITION 2024-2025 PROPOSED BUDGET AMENDMENT #5

	06/11/24 PROPOSED BUDGET	09/30/24 AMENDED BUDGET	PROPOSED AMENDMENTS	10/31/24 AMENDED BUDGET	YTD Actual Expenditures	Outstanding Encumbrances	Available Balance
FUNCTION 35 - FOOD SERVICES							
6100 Payroll Costs	9,718,940.00	9,718,940.00		9,718,940.00	2,586,946.74		7,131,993.26
6200 Professional and Contracted Services	151,920.00	151,920.00		151,920.00	21,656.16	76,686.28	53,577.56
6300 Supplies and Materials	10,415,192.00	10,415,192.00		10,415,192.00	3,020,604.56	5,152,406.95	2,242,180.49
6400 Other Operating Costs	100,000.00	100,000.00		100,000.00	45,735.82	1,013.24	53,250.94
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	151,920.00	151,920.00		151,920.00	26,761.00	76,221.85	48,937.15
TOTAL FUNCTION 35	20,537,972.00	20,537,972.00		20,537,972.00	5,701,704.28	5,306,328.32	9,529,939.40

TOTAL ALL FUNCTIONS & OTHER USES 20,537,972.00 20,537,972.00 20,537,972.00 5,701,704.28 5,306,328.32 9,529,939.40						
	TOTAL ALL FUNCTIONS & OTHER USES	20,537,972.00	20,537,972.00	5,701,704.28	5,306,328.32	9,529,939.40