DENTON INDEPENDENT SCHOOL DISTRICT

2019-2020 PROPOSED BUDGET AMENDMENT #8

2/11/2020

	06/25/19 PROPOSED BUDGET	12/31/19 AMENDED BUDGET	PROPOSED AMENDMENTS	01/31/20 AMENDED BUDGET
Total General Operating Fund Revenues/Other Resources Budget	284,879,985.00	285,323,124.92	(10,342.68)	285,312,782.24
Total General Operating Fund Expenditures/Other Uses Budget	(284,879,985.00)	(295,013,176.06)	(385,732.50)	(295,398,908.56)
Budgeted Change in Fund Balance	0.00	(9,690,051.14)	(396,075.18)	(10,086,126.32)
Total Debt Service Fund Revenue Budget	94,362,910.00	164,863,017.50	0.00	164,863,017.50
Total Debt Service Fund Expenditure Budget	(94,360,211.00)	(163,816,240.50)	0.00	(163,816,240.50)
Budgeted Change in Fund Balance	2,699.00	1,046,777.00	0.00	1,046,777.00
Total Child Nutrition Fund Revenue Budget	13,584,586.00	13,584,586.00	0.00	13,584,586.00
Total Child Nutrition Fund Expenditure Budget	(13,584,586.00)	(13,584,586.00)	0.00	(13,584,586.00)
Budgeted Change in Fund Balance	0.00	0.00	0.00	0.00

	06/25/19 PROPOSED BUDGET	12/31/19 AMENDED BUDGET	PROPOSED AMENDMENTS	01/31/20 AMENDED BUDGET	01/31/20 YTD Actuals	01/31/20 Available Balance
LOCAL SOURCES						
Taxes						
Current Taxes	191,220,379.00	191,220,379.00		191,220,379.00	110,023,370.17	81,197,008.83
Delinquent Taxes	1,200,000.00	1,200,000.00		1,200,000.00	554,980.53	645,019.47
Penalty & Interest, Other	757,750.00	757,750.00		757,750.00	427,605.64	330,144.36
Total Taxes	193,178,129.00	193,178,129.00		193,178,129.00	111,005,956.34	82,172,172.66
Other Local Revenue						
Tuition/Transfers	2,927,000.00	2,928,600.00	(24,655.47)	2,903,944.53	1,710,191.54	1,193,752.99
Athletic Activity	415,000.00	415,000.00	6,078.80	421,078.80	434,853.37	(13,774.57)
Gifts and Bequests		29,899.80	898.74	30,798.54	30,798.54	
Interest Earnings	1,805,000.00	1,805,000.00		1,805,000.00	917,143.20	887,856.80
Other Local Sources	405,073.00	454,685.73	3,902.25	458,587.98	430,854.44	27,733.54
Total Other Local Revenue	5,552,073.00	5,633,185.53	(13,775.68)	5,619,409.85	3,523,841.09	2,095,568.76
TOTAL LOCAL SOURCES	198,730,202.00	198,811,314.53	(13,775.68)	198,797,538.85	114,529,797.43	84,267,741.42
STATE SOURCES						
State Funds	80,009,783.00	80,019,604.00		80,019,604.00	61,646,575.30	18,373,028.70
FEDERAL SOURCES						
AFROTC	190,000.00	190,000.00		190,000.00	150,149.33	39,850.67
SHARS	4,000,000.00	4,000,000.00		4,000,000.00	619,925.09	3,380,074.91
Impact Aid					209,064.07	(209,064.07)
Federal Revenue from State						
Federal Projects-Indirect Costs	600,000.00	924,946.01	3,433.00	928,379.01	604,722.42	323,656.59
TOTAL FEDERAL SOURCES	4,790,000.00	5,114,946.01	3,433.00	5,118,379.01	1,583,860.91	3,534,518.10
TOTAL REVENUE	283,529,985.00	283,945,864.54	(10,342.68)	283,935,521.86	177,760,233.64	106,175,288.22
OTHER SOURCES						
Transfer from W/C	500,000.00	500,000.00		500,000.00		500,000.00
Transfer from Healthcare Trust	850,000.00	850,000.00		850,000.00		850,000.00
Sale of Property	222,200.00	27,260.38		27,260.38	26,349.26	911.12
TOTAL OTHER SOURCES	1,350,000.00	1,377,260.38		1,377,260.38	26,349.26	1,350,911.12
TOTAL ALL SOURCES	284,879,985.00	285,323,124.92	(10,342.68)	285,312,782.24	177,786,582.90	107,526,199.34
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	06/25/19 PROPOSED BUDGET	12/31/19 AMENDED BUDGET	PROPOSED AMENDMENTS	01/31/20 AMENDED BUDGET	01/31/20 YTD Actuals	01/31/20 Available Balance
Explanation of Changes						
A7499 - CTE Online Academy			150.00			
A7501 - Transportation-CDL Testing			100.00			
A7502 - Transportation-CDL Testing			100.00			
A7504 - Pre-K-No Academy at Paloma Creek and C	ross Oaks		(27,084.00)			
A7505 - Athletic Playoff Revenue			5,468.80			
A7512 - Child Nutrition Donation			898.74			
A7512 - Local Sources-Parking Permits			40.00			
A7521 - Transportation-CDL Testing			100.00			
A7529 - Local Sources-Parking Permits			240.00			
A7531 - Local Sources-Parking Permits			40.00			
A7536 - Athletic Facility Rental			240.00			
A7537 - Athletic Facility Rental			322.50			
A7538 - Athletic Facility Rental			100.00			

A7539 - Athletic Facility Rental

A7540 - Athletic Facility Rental

A7569 - Title I Indirect Cost

A7570 - Athletic Facility Rental

A7571 - Athletic Facility Rental

A7572 - Athletic Facility Rental

A7545 - Local Sources-Parking Permits

A7547 - Local Sources-Parking Permits

A7556 - Local Sources-Parking Permits

A7567 - Local Sources-Parking Permits

A7573 - ESD-Adjust to Actual Revenue Received

A7563 - Transportation-CDL Testing

(10,342.68)

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639.75

725.00

80.00

20.00

65.00

200.00

155.00

910.00

190.00

245.00

2,278.53

3,433.00

	06/25/19 PROPOSED BUDGET	12/31/19 AMENDED BUDGET	PROPOSED AMENDMENTS	01/31/20 AMENDED BUDGET	01/31/20 YTD Actual Expenditures	01/31/20 Outstanding Encumbrances	01/31/20 Available Balance
Function 11-Instruction							
6100 Payroll Costs	169,103,017.60	169,298,058.57	(536.01)	, ,	72,677,396.90	-	96,620,125.66
6200 Professional and Contracted Services	4,311,929.53	4,563,126.22	19,874.56	4,583,000.78	2,039,864.88	279,574.73	2,263,561.17
6300 Supplies and Materials	4,597,989.57	7,629,058.74	(63,668.54)	7,565,390.20	3,115,987.81	252,555.69	4,196,846.70
6400 Other Operating Costs	297,092.61	328,846.79	(647.76)	328,199.03	75,786.59	28,724.47	223,687.97
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	345,000.00	106,346.92		106,346.92	88,096.44	5,525.00	12,725.48
Total Function 11	178,655,029.31	181,925,437.24	(44,977.75)	181,880,459.49	77,997,132.62	566,379.89	103,316,946.98
Function 12-Instruction Resources and Media Services							
6100 Payroll Costs	4,086,379.28	4,086,385.86	4.04	4,086,389.90	1,770,248.83	-	2,316,141.07
6200 Professional and Contracted Services	167,828.13	171,509.95		171,509.95	149,484.99	4,457.77	17,567.19
6300 Supplies and Materials	288,230.79	333,014.79	5,039.37	338,054.16	207,327.59	46,426.13	84,300.44
6400 Other Operating Costs	1,264.00	3,264.00		3,264.00	307.82	-	2,956.18
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 12	4,543,702.20	4,594,174.60	5,043.41	4,599,218.01	2,127,369.23	50,883.90	2,420,964.88
Function 13-Curriculum Development and Instructional Staff Development							
6100 Payroll Costs	3,699,795.26	3,915,529.80	1,606.99	3,917,136.79	2,103,819.59	-	1,813,317.20
6200 Professional and Contracted Services	307,323.34	510,162.59	2,721.66	512,884.25	267,591.57	24,779.62	220,513.06
6300 Supplies and Materials	142,314.25	176,595.05	2,549.54	179,144.59	38,061.09	6,753.48	134,330.02
6400 Other Operating Costs	292,218.94	335,523.77	546.00	336,069.77	132,074.58	11,828.04	192,167.15
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 13	4,441,651.79	4,937,811.21	7,424.19	4,945,235.40	2,541,546.83	43,361.14	2,360,327.43
Function 21-Instructional Leadership							
6100 Payroll Costs	3,139,441.05	3,141,788.68	4,401.77	3,146,190.45	1,799,989.51	-	1,346,200.94
6200 Professional and Contracted Services	312,257.47	350,554.02	759.35	351,313.37	101,241.40	7,750.82	242,321.15
6300 Supplies and Materials	143,375.04	132,520.64	1,320.00	133,840.64	102,926.18	1,832.41	29,082.05
6400 Other Operating Costs	92,014.54	92,149.30	(3,324.92)	88,824.38	39,353.11	5,863.19	43,608.08
6491 Statutorily Required Public Notices	60.00	60.00		60.00			60.00
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 21	3,687,148.10	3,717,072.64	3,156.20	3,720,228.84	2,043,510.20	15,446.42	1,661,272.22

	06/25/19 PROPOSED BUDGET	12/31/19 AMENDED BUDGET	PROPOSED AMENDMENTS	01/31/20 AMENDED BUDGET	01/31/20 YTD Actual Expenditures	01/31/20 Outstanding Encumbrances	01/31/20 Available Balance
Function 23-School Leadership							
6100 Payroll Costs	14,880,042.45	14,914,587.82	221.13	14,914,808.95	7,873,647.57	-	7,041,161.38
6200 Professional and Contracted Services	224,147.23	278,192.22	14,714.45	292,906.67	184,750.13	53,549.38	54,607.16
6300 Supplies and Materials	131,695.00	174,421.23	24,509.04	198,930.27	99,425.95	14,319.27	85,185.05
6400 Other Operating Costs	103,983.00	143,229.52	(590.00)	142,639.52	39,749.18	8,961.99	93,928.35
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 23	15,339,867.68	15,510,430.79	38,854.62	15,549,285.41	8,197,572.83	76,830.64	7,274,881.94
Function 31-Guidance							
6100 Payroll Costs	10,809,525.92	10,803,437.90	2,600.26	10,806,038.16	5,131,486.30	-	5,674,551.86
6200 Professional and Contracted Services	190,515.13	205,232.89	5,075.11	210,308.00	119,975.19	16,549.35	73,783.46
6300 Supplies and Materials	148,027.16	169,591.62	12,268.99	181,860.61	117,284.81	9,885.35	54,690.45
6400 Other Operating Costs	54,458.52	53,508.52	(4,500.00)	49,008.52	15,989.77	623.52	32,395.23
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 31	11,202,526.73	11,231,770.93	15,444.36	11,247,215.29	5,384,736.07	27,058.22	5,835,421.00
Function 32-Social Work Services							
6100 Payroll Costs	530,309.94	530,413.11	1.89	530,415.00	252,229.54	-	278,185.46
6200 Professional and Contracted Services	7,530.94	7,530.94		7,530.94	-	-	7,530.94
6300 Supplies and Materials	43,000.00	44,531.00		44,531.00	44,531.00	-	
6400 Other Operating Costs	1,400.25	2,010.25		2,010.25	104.00	-	1,906.25
6491 Statutorily Required Public Notices							
6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment							
Total Function 32	582,241.13	584,485.30	1.89	584,487.19	296,864.54		287,622.65
	502,241.15	304,403.30	1.03	304,407.13	230,004.04		201,022.00
Function 33-Health Services							
6100 Payroll Costs	2,705,590.67	2,705,590.68	218.06	2,705,808.74	1,183,691.43	-	1,522,117.31
6200 Professional and Contracted Services	53,695.94	54,298.14	800.00	55,098.14	32,994.50	155.60	21,948.04
6300 Supplies and Materials	60,694.60	60,893.40		60,893.40	41,240.35	3,228.83	16,424.22
6400 Other Operating Costs	3,300.00	3,475.00		3,475.00	-	-	3,475.00
6491 Statutorily Required Public Notices 6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 33	2,823,281.21	2,824,257.22	1,018.06	2,825,275.28	1,257,926.28	3,384.43	1,563,964.57
	2,020,201.21	2,027,201.22	1,010.00	2,020,210.20	1,201,020.20	0,00-1.40	1,000,0007

	06/25/19 PROPOSED BUDGET	12/31/19 AMENDED BUDGET	PROPOSED AMENDMENTS	01/31/20 AMENDED BUDGET	01/31/20 YTD Actual Expenditures	01/31/20 Outstanding Encumbrances	01/31/20 Available Balance
Function 34-Student Transportation							
6100 Payroll Costs	5,093,834.65	5,157,216.45		5,157,216.45	3,184,624.15	-	1,972,592.30
6200 Professional and Contracted Services	146.869.00	427.518.00	20.000.00	447.518.00	316.207.65	111,524.62	19,785.73
6300 Supplies and Materials	900,000.00	1,126,335.93	(30,000.00)	1,096,335.93	590,083.17	290,922.27	215,330.49
6400 Other Operating Costs	49,711.00	(178,170.80)		(178,170.80)	(357,118.91)		140,114.12
6491 Statutorily Required Public Notices		,		,	,		
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	500.00	4,337,417.38	10,000.00	4,347,417.38	4,265,657.28	79,210.10	2,550.00
Total Function 34	6,190,914.65	10,870,316.96		10,870,316.96	7,999,453.34	520,490.98	2,350,372.64
Function 35-Child Nutrition							
6100 Payroll Costs	177,097.51	177,097.51		177,097.51	46,174.16		130,923.35
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							
Total Function 35	177,097.51	177,097.51		177,097.51	46,174.16		130,923.35
Function 36-Cocurricular/Extracurricular Activities							
6100 Payroll Costs	4,373,115.13	4,254,100.96	(127.08)	4,253,973.88	2,166,159.54	-	2,087,814.34
6200 Professional and Contracted Services	407,703.16	418,622.65	25,425.95	444,048.60	283,241.06	11,034.21	149,773.33
6300 Supplies and Materials	630,322.00	601,769.03	(700.00)	601,069.03	455,412.01	74,339.53	71,317.49
6400 Other Operating Costs	1,913,099.30	1,893,156.10	2,895.74	1,896,051.84	948,982.48	75,946.55	871,122.81
6491 Statutorily Required Public Notices 6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	198,091.00	178,766.97	(20,113.45)	158,653.52	-	21,000.00	137,653.52
Total Function 36	7,522,330.59	7,346,415.71	7,381.16	7,353,796.87	3,853,795.09	182,320.29	3,317,681.49
Function 41-General Administration							
6100 Payroll Costs	6,283,490.16	6,260,254.76	(4,067.37)	6,256,187.39	3,530,408.48	-	2,725,778.91
6200 Professional and Contracted Services	905,494.13	902,500.78	4,901.53	907,402.31	453,137.30	235,273.78	218,991.23
6300 Supplies and Materials	436,508.86	423,143.86	(1.53)	423,142.33	173,617.07	7,344.16	242,181.10
6400 Other Operating Costs	442,998.26	457,076.71	945.40	458,022.11	301,227.27	28,455.07	128,339.77
6491 Statutorily Required Public Notices	2,776.30	2,776.30		2,776.30	424.40	2,338.90	13.00
6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment	72,120.00	72,120.00		72,120.00			72,120.00
Total Function 41	8,143,387.71	8,117,872.41	1,778.03	8,119,650.44	4,458,814.52	273,411.91	3,387,424.01
	0,140,007.71	0,117,072.41	1,770.03	0,119,000.44	+,+00,014.02	210,411.91	3,307,424.01

Function 51-Plant Maintenance and Operations 6100 Payroll Costs 5,073,400,71 5,073,400,71 6,90 5,073,407,61 2,845,572.34 - 2,227,752.37 6200 Professional and Contracted Services 5,073,400,71 5,073,400,71 5,073,400,71 5,90 5,073,400,71 2,890 7,132,430,173 7,327,471,48 1,053,474.57 6300 Supplies and Materials 1,719,705,20 1,725,713,66 7,666,710,96 3,956,245,633 Function 51 22,824,762,224 1,903,800,79 1,903,800,79		06/25/19 PROPOSED BUDGET	12/31/19 AMENDED BUDGET	PROPOSED AMENDMENTS	01/31/20 AMENDED BUDGET	01/31/20 YTD Actual Expenditures	01/31/20 Outstanding Encumbrances	01/31/20 Available Balance
6100 Payroll Costs 5,073,400.71 5,073,400.71 6,300 5,073,407.61 2,445,672,34 - 2,227,735,27 6200 Professional and Contracted Services 1,055,303 1,015,126,36 993,10 1,016,119,46 717,466,80 148,274,64 165,346,02 6401 Statutorily Required Public Notices 6500 Costs 1,719,705,20 1,719,705,20 1,719,705,20 1,211,609,00 6267,573 508,096,20 6400 Statutorily Required Public Notices 6260 Costs 1,719,705,20 1,719,705,20 1,211,609,00 627,734,67 508,096,20 6400 Service 249,877,99 249,877,99 249,877,99 1,326,713,66 7,666,170,96 3,956,245,63 7 total Function 51 28,597,234,48 28,676,377,75 3,752,50 28,809,130,25 17,257,713,66 7,666,170,96 3,956,245,63 6100 Payroll Costs 132,2342,08 137,827,08 1,950,00 13,097,70 132,233,37 - 7,543,71 6200 Costand Custy Land, Building & Equipment 1,028,809,079 1,007,770,70 30,440,48 25,676,01 6300 Supplies and Materials 1,02	Function 51-Plant Maintenance and Operations							
6200 Professional and Contracted Services 20,622,777,64 20,812,677,49 7,327,471,48 1,054,374,57 6300 Supplies and Materials 1,157,309 1,015,126,36 993,10 1,016,119,46 717,496,80 148,274,64 1503,490,02 6400 Other Operating Costs 1,719,705.20 1,719,705.20 1,719,705.20 1,211,693,00 - 508,096,20 6400 Capital Outlay-Land, Building & Equipment 24,000.00 249,877.99 249,877.99 43,761,58 190,424,84 156,691,57 7 total Function 51 28,597,234,48 28,676,377,75 3,752,50 28,880,130,25 17,257,713.66 7,666,170,96 3,956,245,63 Function 52 108,86,03.29 1,093,880,79 1,093,890,79 707,720,70 360,494,08 25,676,237 28,860,130,25 1,233,30 5,620,28 6400 Other Operating Costs 6,500,00 12,100,01 900,00 13,000,01 6,086,73 1,233,00 5,620,268 6401 Statutority Required Public Notices 205,00 205,00 205,00 124,027,458 846,150,41 361,787,08 38,935,39 Functi		5.073.400.71	5.073.400.71	6.90	5.073.407.61	2.845.672.34	-	2.227.735.27
6400 Other Operating Costs 1,719,705.20 1,719,705.20 1,719,705.20 1,211,609.00 - 508,096.20 6491 Statutorily Required Public Notices 24,000.00 249,877.99 249,877.99 249,877.99 43,761.58 190,424.84 15,691.57 Total Function 51 28,597,234.48 28,876,377.75 3,752.50 28,880,130.25 17,267,713.66 7,666,170.96 3,956,245.63 Function 52-Security and Monitoring Services 132,242.08 137,827.08 1,950.00 139,777.08 132,233.37 - 7,543.71 6300 Supplies and Materials 6,500.00 12,100.01 900.00 13,000.01 6,066.73 1,230.00 5,620.28 6400 Other Operating Costs 205.00 12,206.01 205.00 109,61 - 953.93 Function 52 1,277,650.37 1,244,022.88 2,860.00 1,246,872.88 846,150.41 361,787.08 38,935.39 Function 53 Costs 3,735,435.42 3,735,435.42 (627.93) 3,734,807.49 2,204,641.33 - 1,530,166.16 6300 Supplies and Materials 483,609.27 1,279,476.83 1,279,476.83 1,217,427.483.61			, ,		, ,	, ,		, ,
6400 Other Operating Costs 1,719,705.20 1,719,705.20 1,719,705.20 1,211,609.00 - 508,096.20 6491 Statutorily Required Public Notices 24,000.00 249,877.99 249,877.99 249,877.99 43,761.58 190,424.84 15,691.57 Total Function 51 28,597,234.48 28,876,377.75 3,752.50 28,880,130.25 17,267,713.66 7,666,170.96 3,956,245.63 Function 52-Security and Monitoring Services 132,242.08 137,827.08 1,950.00 139,777.08 132,233.37 - 7,543.71 6300 Supplies and Materials 6,500.00 12,100.01 900.00 13,000.01 6,066.73 1,230.00 5,620.28 6400 Other Operating Costs 205.00 12,206.01 205.00 109,61 - 953.93 Function 52 1,277,650.37 1,244,022.88 2,860.00 1,246,872.88 846,150.41 361,787.08 38,935.39 Function 53 Costs 3,735,435.42 3,735,435.42 (627.93) 3,734,807.49 2,204,641.33 - 1,530,166.16 6300 Supplies and Materials 483,609.27 1,279,476.83 1,279,476.83 1,217,427.483.61	6300 Supplies and Materials	1,157,350.93	1,015,126.36	993.10	1,016,119.46	717,496.80	148,274.64	150,348.02
6600 Debt Service 6800 Capital Outlay-Land, Building & Equipment Total Function 51 24,000.00 249,877.99 249,877.99 43,761.58 190,424.84 15,691.57 Function 51 28,597,234.48 28,876,377.75 3,752.50 28,880,130.25 17,257,713.66 7,666,170.96 3,956,245.63 Function 52-Security and Monitoring Services 6100 Payroll Costs 132,342.08 137,827.08 1,950.00 139,777.08 132,233.37 - 7,543.71 6300 Supplies and Materials 6,650.00 12,100.01 900.00 13,000.01 6,086.73 1,233.00 5,620.28 6400 Other Operating Costs 205.00 205.00 205.00 109.61 - 95.39 6401 Statutorily Required Public Notices 3,735,435.42 3,735,435.42 (627.93) 3,734,807.49 2,204,641.33 - 1,530,166.16 6200 Professional and Contracted Services 3,735,435.42 3,735,435.42 (627.93) 3,734,807.49 2,204,641.33 - 1,530,166.16 6200 Professional and Contracted Services 3,781,758.21 1073,454.56 1,073,454.56 1,073,454.56 108,297.00 114,404,71 6300 Obtis Service 6,6132,810.23 6,26		1,719,705.20	1,719,705.20		1,719,705.20	1,211,609.00	-	508,096.20
6600 Capital Outlay-Land, Building & Equipment 24,000.00 249,877.99 248,876.377.90 132,233.37 - 7,543.71 6100 Payrial Costs 1,028,800.79 1.093,800.79 100,93.800.79 100,72,70.70 360.494.08 25,676.01 12,100.01 900.00 13,000.01 6,062.950 12,233.37 - 7,543.71 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 1,227,650.37 1,244,022.88 2,850.00 1,246,872.88 846,150.41 361,787.0	6491 Statutorily Required Public Notices							
Total Function 51 28,597,234.48 28,876,377.75 3,752.50 28,880,130.25 17,257,713.66 7,666,170.96 3,956,245.63 Function 52-Security and Monitoring Services 100 Payroll Costs 132,342.08 1,37,827.08 1,950.00 139,777.08 132,233.37 - 7,543.71 6300 Supplies and Materials 6,500.00 12,100.01 900.00 139,077.20.70 360,494.08 25,676.01 6500 Debt Service 6,500.00 12,100.01 900.00 1,093,890.79 707,720.70 360,494.08 25,676.01 6600 Capital Outlay-Land, Building & Equipment 6,500.00 12,100.01 900.00 13,000.01 6,086.73 1,293.00 5,620.28 6100 Payroll Costs 6,500.20 205.00 205.00 109.61 - 95.39 Function 53-Data Processing Services 1,227,650.37 1,244,022.88 2,850.00 1,246,872.88 846,150.41 361,787.08 38,935.39 Function 52 1,227,650.37 1,244,022.86 1,073,454.56 1,073,454.56 1,073,454.56 1,073,454.56 1,03,21.05 1,144,04.71								
Function 52-Security and Monitoring Services 132,342.08 137,827.08 1,950.00 139,777.08 132,233.37 - 7,543.71 6200 Professional and Contracted Services 6,500.00 12,100.01 900.00 139,777.08 132,233.37 - 7,543.71 6200 Professional and Contracted Services 6,500.00 12,100.01 900.00 130,00.01 6,086.73 1,283.00 5,620.28 6400 Other Operating Costs 205.00 205.00 205.00 109.61 - 95.39 Function 53-Data Processing Services 1,227,650.37 1,244.022.88 2,850.00 1,246,872.88 846,150.41 361,787.08 38,935.39 Function 53-Data Processing Services 3,735,435.42 3,735,435.42 (627.93) 3,734,807.49 2,204,641.33 - 1,530,166.16 6200 Professional and Contracted Services 3,735,435.42 1,073,454.56 850,048.35 106,201.50 114,404.71 6300 Supplies and Materials 433,609.27 1,279,476.83 1,173,37.00 16,633.75 149,506.08 6400 Other Operating Costs 6,623,578.23						,	,	
6100 Payroll Costs 132,342.08 137,827.08 1,950.00 139,777.08 132,233.37 - 7,543.71 6200 Professional and Contracted Services 1,088,603.29 1,093,890.79 1,093,890.79 707,720.70 360,494.08 25,676.01 6300 Supplies and Materials 6,500.000 12,100.01 900.00 130,000.01 6,086.73 1,23.00 5,620.28 6400 Other Operating Costs 205.00 205.00 205.00 109.61 - 95.39 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 1,227,650.37 1,244,022.88 2,850.00 1,246,872.88 846,150.41 361,787.08 38,935.39 Function 53 Function 52 Function 52 1,277,650.37 1,244,022.88 2,850.00 1,246,872.88 846,150.41 361,787.08 38,935.39 Function 53 Function 52 1,277,650.37 1,244,022.88 2,850.00 1,246,872.88 846,150.41 361,787.08 38,935.39 Function 52 1,877,582.12 1,073,454.56 850,848.35 108,201.50 114,4404.71	Total Function 51	28,597,234.48	28,876,377.75	3,752.50	28,880,130.25	17,257,713.66	7,666,170.96	3,956,245.63
6100 Payroll Costs 132,342.08 137,827.08 1,950.00 139,777.08 132,233.37 - 7,543.71 6200 Professional and Contracted Services 1,088,603.29 1,093,890.79 1,093,890.79 707,720.70 360,494.08 25,676.01 6300 Supplies and Materials 6,500.000 12,100.01 900.00 130,000.01 6,086.73 1,23.00 5,620.28 6400 Other Operating Costs 205.00 205.00 205.00 109.61 - 95.39 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 1,227,650.37 1,244,022.88 2,850.00 1,246,872.88 846,150.41 361,787.08 38,935.39 Function 53 Function 52 Function 52 1,277,650.37 1,244,022.88 2,850.00 1,246,872.88 846,150.41 361,787.08 38,935.39 Function 53 Function 52 1,277,650.37 1,244,022.88 2,850.00 1,246,872.88 846,150.41 361,787.08 38,935.39 Function 52 1,877,582.12 1,073,454.56 850,848.35 108,201.50 114,4404.71	Function 52-Security and Monitoring Services							
6300 Supplies and Materials 6,500.00 12,100.01 900.00 13,000.01 6,086.73 1,293.00 5,620.28 6400 Other Operating Costs 205.00 205.00 205.00 109.61 - 95.39 6400 Capital Outlay-Land, Building & Equipment 1,227,650.37 1,244,022.88 2,850.00 1,246,872.88 846,150.41 361,787.08 38,935.39 Function 53-Data Processing Services 6100 Payroll Costs 3,735,435.42 3,735,435.42 (627.93) 3,734,807.49 2,204,641.33 - 1,530,166.16 6200 Professional and Contracted Services 3,735,435.42 3,735,435.42 (627.93) 3,734,807.49 2,204,641.33 - 1,530,166.16 6300 Supplies and Materials 483,609.27 1,279,476.83 1,113,37.00 16.633.75 14,950.61 141,404.71 6300 Explicite Proteins for Community Required Public Notices 6500 Debt Service 36,183.42 51,183.42 51,183.42 12,047.22 8,008.61 31,127.59 6400 Explicite Outlay-Land, Building & Equipment 124,028.00 124,028.00 123,927.00 101.00 7010 Payroll Costs 6,132,810.23 2,404,810.35 <td></td> <td>132,342.08</td> <td>137,827.08</td> <td>1,950.00</td> <td>139,777.08</td> <td>132,233.37</td> <td>-</td> <td>7,543.71</td>		132,342.08	137,827.08	1,950.00	139,777.08	132,233.37	-	7,543.71
6400 Other Operating Costs 205.00 205.00 109.61 95.39 6491 Statutorily Required Public Notices 6500 Dets Service 6600 Capital Outlay-Land, Building & Equipment 1,227,650.37 1,244,022.88 2,850.00 1,246,872.88 846,150.41 361,787.08 38,935.39 Function 53-Data Processing Services 6100 Payroll Costs 3,735,435.42 3,735,435.42 (627.93) 3,734,807.49 2,204,641.33 - 1,530,166.16 6200 Professional and Contracted Services 3,735,435.42 3,735,435.42 (627.93) 3,734,807.49 2,204,641.33 - 1,530,166.16 6200 Professional and Contracted Services 3,735,435.42 3,735,435.42 (627.93) 3,734,807.49 2,204,641.33 - 1,530,166.16 6400 Other Operating Costs 3,735,435.42 1,279,476.83 1,127,9476.83 1,127,9476.83 1,127,9476.83 1,127,959 6401 Statutorily Required Public Notices 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 124,028.00 123,927.00 101.00 Total Function 53 2,404,810.35 2,411,146.25 988,033.15 - 1,423,113.10 6100	6200 Professional and Contracted Services	1,088,603.29	1,093,890.79	,	1,093,890.79	707,720.70	360,494.08	25,676.01
6491 Statutorily Required Public Notices 6500 Capital Outlay-Land, Building & Equipment Total Function 52 Function 53-Data Processing Services 6100 Payroll Costs 6200 Capital Outlay-Land, Building & Equipment 701 Payroll Costs 6200 Capital Outlay-Land, Building & Equipment 701 Payroll Costs 6200 Professional and Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs 6400 Capital Outlay-Land, Building & Equipment 701 Total Function 53 6400 Capital Outlay-Land, Building & Equipment 702 Capital Outlay-Land, Building & Equipment 703 Capital Outlay-Land, Building & Equipment 704 Function 61-Community Services 6100 Payroll Costs 6100 Payroll Costs <	6300 Supplies and Materials	6,500.00	12,100.01	900.00	13,000.01	6,086.73	1,293.00	5,620.28
6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 52 1,227,650.37 1,244,022.88 2,850.00 1,246,872.88 846,150.41 361,787.08 38,935.39 Function 53-Data Processing Services 6100 Payroll Costs 3,735,435.42 3,735,435.42 (627.93) 3,734,807.49 2,204,641.33 - 1,530,166.16 6200 Professional and Contracted Services 1,877,582.12 1,073,454.56 1,073,454.56 850,848.35 108,201.50 114,404.71 6300 Supplies and Materials 483,609.27 1,279,476.83 1,113,337.00 16,633.75 149,506.08 6400 Other Operating Costs 36,183.42 51,183.42 51,183.42 12,047.22 8,008.61 31,127.59 6400 Dther Service 6600 Capital Outlay-Land, Building & Equipment 124,028.00 123,927.00 101.00 Total Function 53 6,132,810.23 6,263,578.23 (627.93) 6,262,950.30 4,304,800.90 132,843.86 1,825,305.54 Function 61-Community Services 6100 Payroll Costs 2,404,810.35 2,411,146.25 2,411,146.25 988,033.15 - 1,423,113.10 6200 Other Operatin	6400 Other Operating Costs	205.00	205.00		205.00	109.61	-	95.39
G600 Capital Outlay-Land, Building & Equipment Total Function 52 1,227,650.37 1,244,022.88 2,850.00 1,246,872.88 846,150.41 361,787.08 38,935.39 Function 53-Data Processing Services 3,735,435.42 3,735,435.42 (627.93) 3,734,807.49 2,204,641.33 - 1,530,166.16 6200 Professional and Contracted Services 3,735,435.42 3,735,435.42 (627.93) 3,734,807.49 2,204,641.33 - 1,530,166.16 6200 Professional and Contracted Services 3,735,435.42 3,735,435.42 (627.93) 3,734,807.49 2,204,641.33 - 1,530,166.16 6300 Supplies and Materials 483,609.27 1,279,476.83 1,127,9476.83 1,123,37.00 16,633.75 144,506.08 6400 Other Operating Costs 36,183.42 51,183.42 51,183.42 124,028.00 124,028.00 123,927.00 101.00 6400 Payroll Costs 6,632,810.23 6,262,950.30 4,304,800.90 132,843.86 1,825,305.54 Function 61-Community Services 6100 Payroll Costs 2,404,810.35 2,411,146.25 948,033.15 - 1,423,113.10 <td>6491 Statutorily Required Public Notices</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	6491 Statutorily Required Public Notices							
Total Function 52 1,227,650.37 1,244,022.88 2,850.00 1,246,872.88 846,150.41 361,787.08 38,935.39 Function 53-Data Processing Services 6100 Payroll Costs 3,735,435.42 3,735,435.42 (627.93) 3,734,807.49 2,204,641.33 - 1,530,166.16 6200 Drofessional and Contracted Services 1,877,582.12 1,073,454.56 1007,454.56 850,848.35 108,201.50 114,404.71 6300 Supplies and Materials 483,609.27 1,279,476.83 1,113,337.00 16,633.75 149,506.08 6400 Other Operating Costs 36,183.42 51,183.42 12,047.22 8,008.61 31,127.59 6491 Statutorily Required Public Notices 36,183.42 51,183.42 12,047.22 8,008.61 31,127.59 6600 Capital Outlay-Land, Building & Equipment 124,028.00 123,927.00 101.00 101.00 7 total Function 61-Community Services 6100 Payroll Costs 6,263,578.23 (627.93) 6,262,950.30 4,304,800.90 132,843.86 1,825,305.54 Function 61-Community Services 6100 Payroll Costs 2,404,810.35 2,411,146.25 2,411,146.25 988,033.15 1,423,113								
Function 53-Data Processing Services 6100 Payroll Costs 3,735,435.42 3,735,435.42 (627.93) 3,734,807.49 2,204,641.33 - 1,530,166.16 6200 Professional and Contracted Services 1,877,582.12 1,073,454.56 1,073,454.56 850,848.35 108,201.50 114,404.71 6300 Supplies and Materials 483,609.27 1,279,476.83 1,113,337.00 16,633.75 149,506.08 6400 Other Operating Costs 36,183.42 51,183.42 51,183.42 12,047.22 8,008.61 31,127.59 6491 Statutorily Required Public Notices 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 124,028.00 123,927.00 101.00 Total Function 53 6,132,810.23 6,263,578.23 (627.93) 6,262,950.30 4,304,800.90 132,843.86 1,825,305.54 Function 61-Community Services 51,123,410.35 2,411,146.25 2,411,146.25 988,033.15 - 1,423,113.10 6200 Professional and Contracted Services 337,493.00 144,277.33 (5.00) 441,470.33 382,202.19 11,433.21 47,834.93 6300 Supplies and Materials 112,962.00 142,527.00 1,124.02								
6100 Payroll Costs 3,735,435.42 3,735,435.42 (627.93) 3,734,807.49 2,204,641.33 - 1,501,166.16 6200 Professional and Contracted Services 1,877,582.12 1,073,454.56 1,073,454.56 850,848.35 108,201.50 114,404.71 6300 Supplies and Materials 483,609.27 1,279,476.83 1,113,337.00 16,633.75 149,506.08 6400 Other Operating Costs 36,183.42 51,183.42 51,183.42 12,047.22 8,008.61 31,127.59 6491 Statutorily Required Public Notices 500 Debt Service 6000 Chapital Outlay-Land, Building & Equipment 124,028.00 124,028.00 123,927.00 101.00 Total Function 53 6,132,810.23 6,263,578.23 (627.93) 6,262,950.30 4,304,800.90 132,843.86 1,825,305.54 Function 61-Community Services 6100 Payroll Costs 2,404,810.35 2,411,146.25 2,411,146.25 988,033.15 - 1,423,113.10 6200 Professional and Contracted Services 337,493.00 441,475.33 (5.00) 441,470.33 382,202.19 11,433.21 47,834.93 6300 Supplies and Materials 112,962.00 142,527.00	Total Function 52	1,227,650.37	1,244,022.88	2,850.00	1,246,872.88	846,150.41	361,787.08	38,935.39
6200 Professional and Contracted Services 1,877,582.12 1,073,454.56 850,848.35 108,201.50 114,404.71 6300 Supplies and Materials 483,609.27 1,279,476.83 1,113,337.00 16,633.75 149,506.08 6400 Other Operating Costs 36,183.42 51,183.42 51,183.42 12,047.22 8,008.61 31,127.59 6491 Statutorily Required Public Notices 6600 Capital Outlay-Land, Building & Equipment 124,028.00 123,927.00 101.00 Total Function 53 6,132,810.23 6,263,578.23 (627.93) 6,262,950.30 4,304,800.90 132,843.86 1,825,305.54 Function 61-Community Services 6100 Payroll Costs 2,404,810.35 2,411,146.25 2,411,146.25 988,033.15 - 1,423,113.10 6200 Professional and Contracted Services 337,493.00 441,475.33 (5.00) 441,470.33 382,202.19 11,433.21 47,834.93 6300 Supplies and Materials 12,962.00 142,527.00 1,124.02 143,651.02 90,571.28 9,549.99 43,529.75 6400 Other Operating Costs 89,222.00 86,522.00 (1,964.10) 84,557.90 43,009.08 144.2	Function 53-Data Processing Services							
6300 Supplies and Materials 483,609.27 1,279,476.83 1,119,337.00 16,633.75 149,506.08 6400 Other Operating Costs 36,183.42 51,183.42 51,183.42 12,047.22 8,008.61 31,127.59 6491 Statutorily Required Public Notices 6600 Capital Outlay-Land, Building & Equipment 124,028.00 124,028.00 123,927.00 101.00 Total Function 53 6,132,810.23 6,263,578.23 (627.93) 6,262,950.30 4,304,800.90 132,843.86 1,825,305.54 Function 61-Community Services 6,132,810.23 6,263,578.23 (627.93) 6,262,950.30 4,304,800.90 132,843.86 1,825,305.54 Function 61-Community Services 337,493.00 441,475.33 (5.00) 441,470.33 382,202.19 11,433.21 47,834.93 6300 Supplies and Materials 112,962.00 142,527.00 1,124.02 143,651.02 90,571.28 9,549.99 43,529.75 6400 Other Operating Costs 89,222.00 86,522.00 (1,964.10) 84,557.90 43,009.08 144.28 41,404.54 6400 Capital Outlay-Land, Building & Equipment 144.28 41,404.54 41,404.54 41,404.54 </td <td>6100 Payroll Costs</td> <td>3,735,435.42</td> <td>3,735,435.42</td> <td>(627.93)</td> <td>3,734,807.49</td> <td>2,204,641.33</td> <td>-</td> <td>1,530,166.16</td>	6100 Payroll Costs	3,735,435.42	3,735,435.42	(627.93)	3,734,807.49	2,204,641.33	-	1,530,166.16
6400 Other Operating Costs 36,183.42 51,183.42 51,183.42 12,047.22 8,008.61 31,127.59 6491 Statutorily Required Public Notices 6600 Capital Outlay-Land, Building & Equipment 124,028.00 123,927.00 101.00 Total Function 53 6,132,810.23 6,263,578.23 (627.93) 6,262,950.30 4,304,800.90 132,843.86 1,825,305.54 Function 61-Community Services 6100 Payroll Costs 2,404,810.35 2,411,146.25 2,411,146.25 988,033.15 - 1,423,113.10 6200 Professional and Contracted Services 337,493.00 441,475.33 (5.00) 441,470.33 382,202.19 11,433.21 47,834.93 6300 Supplies and Materials 112,962.00 142,527.00 1,124.02 143,651.02 90,571.28 9,549.99 43,529.75 6400 Other Operating Costs 89,222.00 86,522.00 (1,964.10) 84,557.90 43,009.08 144.28 41,404.54 6600 Capital Outlay-Land, Building & Equipment - - - - - - - - - - - - - - - - - - -	6200 Professional and Contracted Services	1,877,582.12	1,073,454.56		1,073,454.56	850,848.35	108,201.50	114,404.71
6491 Statutorily Required Public Notices 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 53 Function 61-Community Services 6100 Payroll Costs 6100 Payroll Costs 6200 Supplies and Materials 6300 Supplies and Materials 6491 Statutorily Required Public Notices 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment		483,609.27	1,279,476.83		1,279,476.83	1,113,337.00	16,633.75	149,506.08
6500 Debt Service 124,028.00 124,028.00 123,927.00 101.00 6600 Capital Outlay-Land, Building & Equipment 6,132,810.23 6,263,578.23 (627.93) 6,262,950.30 4,304,800.90 132,843.86 1,825,305.54 Function 61-Community Services 6100 Payroll Costs 2,404,810.35 2,411,146.25 2,411,146.25 988,033.15 - 1,423,113.10 6200 Professional and Contracted Services 337,493.00 441,475.33 (5.00) 441,470.33 382,202.19 11,433.21 47,834.93 6300 Supplies and Materials 112,962.00 142,527.00 1,124.02 143,651.02 90,571.28 9,549.99 43,529.75 6400 Cher Operating Costs 89,222.00 86,522.00 (1,964.10) 84,557.90 43,009.08 144.28 41,404.54 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment		36,183.42	51,183.42		51,183.42	12,047.22	8,008.61	31,127.59
6600 Capital Outlay-Land, Building & Equipment 124,028.00 124,028.00 123,927.00 101.00 Total Function 53 6,132,810.23 6,263,578.23 (627.93) 6,262,950.30 4,304,800.90 132,843.86 1,825,305.54 Function 61-Community Services 6100 Payroll Costs 2,404,810.35 2,411,146.25 2,411,146.25 988,033.15 - 1,423,113.10 6200 Professional and Contracted Services 337,493.00 441,475.33 (5.00) 441,470.33 382,202.19 11,433.21 47,834.93 6300 Supplies and Materials 112,962.00 142,527.00 1,124.02 143,651.02 90,571.28 9,549.99 43,529.75 6401 Other Operating Costs 89,222.00 86,522.00 (1,964.10) 84,557.90 43,009.08 144.28 41,404.54 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment -								
Total Function 53 6,132,810.23 6,263,578.23 (627.93) 6,262,950.30 4,304,800.90 132,843.86 1,825,305.54 Function 61-Community Services 6100 Payroll Costs 2,404,810.35 2,411,146.25 2,411,146.25 988,033.15 - 1,423,113.10 6200 Professional and Contracted Services 337,493.00 441,475.33 (5.00) 441,470.33 382,202.19 11,433.21 47,834.93 6300 Supplies and Materials 112,962.00 142,527.00 1,124.02 143,651.02 90,571.28 9,549.99 43,529.75 6401 Other Operating Costs 89,222.00 86,522.00 (1,964.10) 84,557.90 43,009.08 144.28 41,404.54 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Equipment 144.28 41,404.54			124.028.00		124.028.00	123.927.00		101.00
6100 Payroll Costs 2,404,810.35 2,411,146.25 2,411,146.25 988,033.15 - 1,423,113.10 6200 Professional and Contracted Services 337,493.00 441,475.33 (5.00) 441,470.33 382,202.19 11,433.21 47,834.93 6300 Supplies and Materials 112,962.00 142,527.00 1,124.02 143,651.02 90,571.28 9,549.99 43,529.75 6400 Other Operating Costs 89,222.00 86,522.00 (1,964.10) 84,557.90 43,009.08 144.28 41,404.54 6491 Statutorily Required Public Notices 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment - - - - - - - - - - - - - - - - 1,423,113.10		6,132,810.23		(627.93)	,		132,843.86	
6100 Payroll Costs 2,404,810.35 2,411,146.25 2,411,146.25 988,033.15 - 1,423,113.10 6200 Professional and Contracted Services 337,493.00 441,475.33 (5.00) 441,470.33 382,202.19 11,433.21 47,834.93 6300 Supplies and Materials 112,962.00 142,527.00 1,124.02 143,651.02 90,571.28 9,549.99 43,529.75 6400 Other Operating Costs 89,222.00 86,522.00 (1,964.10) 84,557.90 43,009.08 144.28 41,404.54 6491 Statutorily Required Public Notices 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment - - - - - - - - - - - - - - - - 1,423,113.10	Function 64 Community Convisoo							
6200 Professional and Contracted Services 337,493.00 441,475.33 (5.00) 441,470.33 382,202.19 11,433.21 47,834.93 6300 Supplies and Materials 112,962.00 142,527.00 1,124.02 143,651.02 90,571.28 9,549.99 43,529.75 6400 Other Operating Costs 89,222.00 86,522.00 (1,964.10) 84,557.90 43,009.08 144.28 41,404.54 6491 Statutorily Required Public Notices 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment		2 404 810 25	2 411 146 25		2 411 146 25	000 022 15		1 100 110 10
6300 Supplies and Materials 112,962.00 142,527.00 1,124.02 143,651.02 90,571.28 9,549.99 43,529.75 6400 Other Operating Costs 89,222.00 86,522.00 (1,964.10) 84,557.90 43,009.08 144.28 41,404.54 6401 Statutorily Required Public Notices 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment			, ,	(5.00)	, ,	,		, ,
6400 Other Operating Costs 89,222.00 86,522.00 (1,964.10) 84,557.90 43,009.08 144.28 41,404.54 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	6491 Statutorily Required Public Notices	00,222.00	00,022.00	(1,00 1.10)	01,007.00	10,000.00	111.20	11,101.04
6600 Capital Outlay-Land, Building & Equipment								
	Total Function 61	2,944,487.35	3,081,670.58	(845.08)	3,080,825.50	1,503,815.70	21,127.48	1,555,882.32

	06/25/19 PROPOSED BUDGET	12/31/19 AMENDED BUDGET	PROPOSED AMENDMENTS	01/31/20 AMENDED BUDGET	01/31/20 YTD Actual Expenditures	01/31/20 Outstanding Encumbrances	01/31/20 Available Balance
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 6600 Capital Outlay-Land, Building & Equipment Total Function 71							
Function 81-Facilities Acquisition and Construction 6100 Payroll Costs							
6200 Professional and Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs 6491 Statutorily Required Public Notices 6500 Debt Service	400,000.00	15,650.14 524,447.03	2,165.00 (2,165.00)	17,815.14 522,282.03	- 67,252.86	2,165.00 696.27	15,650.14 454,332.90
6600 Capital Outlay-Land, Building & Equipment Total Function 81	10,000.00	577,232.00	337,312.40 337,312.40	914,544.40 1,454,641.57	529,554.00 596,806.86	2,861.27	384,990.40 854,973.44
Function 93-Payments to/from Fiscal Agent 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	532,200.00	532,200.00	001,012.10	532,200.00		2,001.21	532,200.00
Total Function 93 Function 95-Payments to Juvenile Justice AEP 6100 Payroll Costs 6200 Professional and Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs 6491 Statutorily Required Public Notices 6500 Data Conting	28,500.00	13,000.00		532,200.00			532,200.00 13,000.00
6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment							
Total Function 95	28,500.00	13,000.00		13,000.00			13,000.00

<u>2/11/2020</u>

	06/25/19 PROPOSED BUDGET	12/31/19 AMENDED BUDGET	PROPOSED AMENDMENTS	01/31/20 AMENDED BUDGET	01/31/20 YTD Actual Expenditures	01/31/20 Outstanding Encumbrances	01/31/20 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	1,697,923.96	1,697,923.96	8,166.44	1,706,090.40	1,258,461.65	443,545.53	4,083.22
Total Function 99-Other Intergovernmental	1,697,923.96	1,697,923.96	8,166.44	1,706,090.40	1,258,461.65	443,545.53	4,083.22
Other Expenses 8911 Operating Transfer Out 8913 Extraordinary Items 8949 Other Uses 8989 Non Operating Expenses		349,930.97		349,930.97	349,930.97		
Total Other Expenses		349,930.97		349,930.97	349,930.97		
TOTAL ALL FUNCTIONS & OTHER USES	284,879,985.00	295,013,176.06	385,732.50	295,398,908.56	142,322,575.86	10,387,904.00	142,688,428.70
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	236,227,628.18 32,688,174.01 9,682,579.47 5,629,056.04 2,836.30 649,711.00 284,879,985.00	236,602,271.56 33,042,910.67 13,845,552.52 5,523,884.78 2,836.30 5,645,789.26 349,930.97 295,013,176.06	5,652.65 107,351.55 (47,831.01) (6,639.64) 327,198.95 385,732.50	236,607,924.21 33,150,262.22 13,797,721.51 5,517,245.14 2,836.30 5,972,988.21 349,930.97 295,398,908.56	107,890,456.19 19,586,895.50 6,980,641.70 2,463,230.80 424.40 5,050,996.30 349,930.97 142,322,575.86	8,997,960.68 884,054.77 207,389.71 2,338.90 296,159.94 10,387,904.00	128,717,468.02 4,565,406.04 5,933,025.04 2,846,624.63 73.00 625,831.97 142,688,428.70
=							
Explanation of Changes A7499 - CTE Online Academy A7505 - Athletic Playoff Revenue A7536 - Athletic Facility Rental A7537 - Athletic Facility Rental A7540 - Athletic Facility Rental A7548 - Release AFB for Rivera and Evers Playground Equipmen A7554 - Release AFB for Computer Lab Refresh A7570 - Athletic Facility Rental A7571 - Athletic Facility Rental A7572 - Athletic Facility Rental	t		$\begin{array}{c} 150.00\\ 5,468.80\\ 240.00\\ 322.50\\ 725.00\\ 337,312.40\\ 40,468.80\\ 610.00\\ 190.00\\ 245.00\end{array}$				

385,732.50

DENTON INDEPENDENT SCHOOL DISTRICT DEBT SERVICE 2019-2020 PROPOSED BUDGET AMENDMENT #8

	06/25/19 PROPOSED BUDGET	12/31/19 AMENDED BUDGET	PROPOSED AMENDMENTS	01/31/20 AMENDED BUDGET	01/31/20 YTD Actual Revenue	01/31/20 Available Balance
LOCAL SOURCES						
Taxes						
Current Taxes	92,712,910.00	92,712,910.00		92,712,910.00	53,344,462.27	39,368,447.73
Delinquent Taxes	400,000.00	400,000.00		400,000.00	257,232.50	142,767.50
Penalty & Interest, Other	325,000.00	325,000.00		325,000.00	155,637.05	169,362.95
Total Taxes	93,437,910.00	93,437,910.00		93,437,910.00	53,757,331.82	39,680,578.18
Other Local Revenue Interest Earnings	925,000.00	925,000.00		925,000.00	338,906.15	586,093.85
TOTAL LOCAL SOURCES	94,362,910.00	94,362,910.00		94,362,910.00	54,096,237.97	40,266,672.03
STATE SOURCES						
Additional State Aid for Homestead Exemption		1,044,078.00		1,044,078.00	1,044,078.00	
OTHER SOURCES						
Sale of Bonds		67,925,000.00		67,925,000.00	67,925,000.00	
Other Resources		1,531,029.50		1,531,029.50	1,531,029.50	
		69,456,029.50		69,456,029.50	69,456,029.50	
TOTAL ALL SOURCES	94,362,910.00	164,863,017.50		164,863,017.50	124,596,345.47	40,266,672.03

DENTON INDEPENDENT SCHOOL DISTRICT DEBT SERVICE 2019-2020 PROPOSED BUDGET AMENDMENT #8

	06/25/19 PROPOSED BUDGET	12/31/19 AMENDED BUDGET	PROPOSED AMENDMENTS	01/31/20 AMENDED BUDGET	01/31/20 YTD Actual Expenditures	01/31/20 Outstanding Encumbrances	01/31/20 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	94,360,211.00	94,741,240.50		94,741,240.50	60,158,736.95		34,582,503.55
Total Function 71	94,360,211.00	94,741,240.50		94,741,240.50	60,158,736.95		34,582,503.55
Other Uses 8949 Other Uses		69,075,000.00		69,075,000.00	69,075,000.00		
TOTAL ALL FUNCTIONS & OTHER USES	94,360,211.00	163,816,240.50		163,816,240.50	129,233,736.95		34,582,503.55

DENTON INDEPENDENT SCHOOL DISTRICT CHILD NUTRITION 2019-2020 PROPOSED BUDGET AMENDMENT #8

	06/25/19 PROPOSED BUDGET	12/31/19 AMENDED BUDGET	PROPOSED AMENDMENTS	01/31/20 AMENDED BUDGET	01/31/20 YTD Actual Revenue	01/31/20 Available Balance
LOCAL SOURCES						
Food Service Activity	4,786,515.00	4,786,514.97		4,786,514.97	2,256,868.49	2,529,646.48
Other Local Sources					6.50	(6.50)
Results from Enterprising Services						
Total Local Sources	4,786,515.00	4,786,514.97		4,786,514.97	2,256,874.99	2,529,639.98
STATE SOURCES State Program Revenues	70,000.00	70,000.00		70,000.00		70,000.00
Total State Sources	70,000.00	70,000.00		70,000.00		70,000.00
Total State Sources	70,000.00	70,000.00		70,000.00		70,000.00
OTHER RESOURCES						
National School Breakfast Program	1,772,441.00	1,772,440.99		1,772,440.99	978,965.03	793,475.96
National School Lunch Program	6,505,630.00	6,505,630.04		6,505,630.04	3,267,900.78	3,237,729.26
USDA Donated Commodities	950,000.00	950,000.00		950,000.00		950,000.00
Interest Earnings					21,366.92	(21,366.92)
Indirect Cost paid to General Fund	(500,000.00)	(500,000.00)		(500,000.00)	(500,000.00)	
Total Other Resources	8,728,071.00	8,728,071.03		8,728,071.03	3,768,232.73	4,959,838.30
TOTAL ALL FUNCTIONS & OTHER USES	13,584,586.00	13,584,586.00		13,584,586.00	6,025,107.72	7,559,478.28

DENTON INDEPENDENT SCHOOL DISTRICT CHILD NUTRITION 2019-2020 PROPOSED BUDGET AMENDMENT #8

	06/25/19 PROPOSED BUDGET	12/31/19 AMENDED BUDGET	PROPOSED AMENDMENTS	01/31/20 AMENDED BUDGET	01/31/20 YTD Actual Expenditures	01/31/20 Outstanding Encumbrances	01/31/20 Available Balance
Function 35 - Food Services							
6100 Payroll Costs	6,028,297.00	6,028,296.22		6,028,296.22	3,367,892.00		2,660,404.22
6200 Professional and Contracted Services	136,000.00	121,000.00	10,000.00	131,000.00	70,449.21	43,371.15	17,179.64
6300 Supplies and Materials	7,162,558.00	7,196,348.34	(10,000.00)	7,186,348.34	3,812,704.46	2,024,468.70	1,349,175.18
6400 Other Operating Costs	257,731.00	232,731.44		232,731.44	22,737.47	2,618.00	207,375.97
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		6,210.00		6,210.00	6,210.00		
Total Function 35	13,584,586.00	13,584,586.00		13,584,586.00	7,279,993.14	2,070,457.85	4,234,135.01

TOTAL ALL FUNCTIONS & OTHER USES	13,584,586.00	13,584,586.00	13,584,586.00	7,279,993.14	2,070,457.85	4,234,135.01