DENTON INDEPENDENT SCHOOL DISTRICT

2016-2017 PROPOSED BUDGET AMENDMENT #8

	06/28/16 PROPOSED BUDGET	12/31/16 AMENDED BUDGET	PROPOSED AMENDMENTS	01/31/17 AMENDED BUDGET
Total General Operating Fund Revenues/Other Resources Budget	226,930,574.00	231,579,989.36	141,253.33	231,721,242.69
Total General Operating Fund Expenditures/Other Uses Budget	(234,912,260.16)	(247,443,704.72)	(196,282.00)	(247,639,986.72)
Budgeted Change in Fund Balance	(7,981,686.16)	(15,863,715.36)	(55,028.67)	(15,918,744.03)
Total Debt Service Fund Revenue Budget	70,141,897.00	104,510,536.40	0.00	104,510,536.40
Total Debt Service Fund Expenditure Budget	(70,347,946.00)	(103,397,652.65)	0.00	(103,397,652.65)
Budgeted Change in Fund Balance	(206,049.00)	1,112,883.75	0.00	1,112,883.75
Total Child Nutrition Fund Revenue Budget	10,141,536.00	10,141,536.00	0.00	10,141,536.00
Total Child Nutrition Fund Expenditure Budget	(10,141,536.00)	(10,141,536.00)	0.00	(10,141,536.00)
Budgeted Change in Fund Balance	0.00	0.00	0.00	0.00

Takes Take		06/28/16 PROPOSED BUDGET	12/31/16 AMENDED BUDGET	PROPOSED AMENDMENTS	01/31/17 AMENDED BUDGET	01/31/17 YTD Actual Revenue	01/31/17 Available Balance
Current Taxes	LOCAL SOURCES						
Delinquent Taxes	Taxes						
Penalty & Interest, Other 757,750.00 757,750.00 339,781.49 417,986.51 Total Taxes 143,060,292.00 145,798.298.298.20 146,686.798.00 140,000.00 1	Current Taxes	141,102,542.00	143,840,548.00		143,840,548.00	123,238,425.93	20,602,122.07
Total Taxes	Delinquent Taxes	1,200,000.00	1,200,000.00		1,200,000.00	754,647.23	445,352.77
Other Local Revenue Common Transfers 2,632,500.00 2,664,000.00 (14,200.00) 2,649,800.00 1,729,834.49 919,965.51 Athletic Activity 475,000.00 520,660,64 2,432.00 523,092.64 471,753.51 51,339.13 Gifts and Bequests 1,309,332.87 40,000.00 1,349,332.87 1,357,004.95 7,672.08 Interest Earnings 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,600.00 200,600.00 200,000.00	Penalty & Interest, Other	757,750.00	757,750.00		757,750.00	339,781.49	417,968.51
Tuition/Transfers 2,632,500.00 2,664,000.00 (14,200.00) 2,649,800.00 1,728,834.49 919,965.51 Athletic Activity 475,000.00 520,660.64 2,432.00 523,092.64 471,753.51 51,339.13 Gifts and Bequests 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 208,629.10 (8,629.10) Other Local Sources 318,960.00 348,697.42 29,960.00 378,657.42 435,607.24 (56,948.92) Total Other Local Revenue 3,626,460.00 5,042,690.93 58,192.00 150,899,180.93 128,535,683.94 22,363,496.99 STATE SOURCES State Funds 74,615,842.00 74,802,432.00 74,802,432.00 55,298,319.40 19,504,112.60 FEDERAL SOURCES STATE SOURCES 175,000.00 175,000.00 75,000.00 3,075,000.00 3,075,000.00 3,775,000.00 3,775,001.00 3,000,000.00 3,000,000.00 3,000,000.00 3,000,000.00 3,000,000.00 3,000,000.00 3,000,000.00 <	Total Taxes	143,060,292.00	145,798,298.00		145,798,298.00	124,332,854.65	21,465,443.35
Athletic Activity 475,000.00 520,660.64 2,432.00 523,092.64 471,755.51 51,339.13 Gifts and Bequests 1,309,332.87 40,000.00 1,349,332.87 1,357,004.95 (7,672.08) Interest Earnings 200,000.00 348,697.42 29,960.00 378,657.42 435,607.24 (56,949.82) Total Other Local Revenue 3,626,460.00 5,042,690.93 58,192.00 5100,882.93 4,202,829.29 898,053.64 TOTAL LOCAL SOURCES 146,686,752.00 150,840,988.93 58,192.00 150,899,180.93 128,535,683.94 22,363,496.99 FEDERAL SOURCES 74,615,842.00 74,802,432.00 74,802,432.00 55,298,319.40 19,504,112.60 FEDERAL SOURCES 175,000.00 175,000.00 175,000.00 111,117.15 63,882.85 SHARS 3,000,000.00 3,000,000.00 75,000.00 3,075,000.00 3,076,1011.26 692,011.26 Federal Revenue from State 660,000.00 729,581.38 8,061.33 737,642.71 67,938.59 669,704.12 TOTAL FEDERAL SOURCES <	Other Local Revenue						
Gifts and Bequests 1,309,332.87 40,000.00 1,349,332.87 1,357,004.95 (7,672.08) Interest Earnings 200,000.00 200,000.00 200,000.00 200,000.00 208,629.10 (8,629.10) 1,365,742 (86,949.82) 10,000.00 10,8657.42 435,607.24 (86,949.82) 10,000.00 378,8657.42 435,607.24 (86,949.82) 10,000.00 10,000.00 200,000.00 200,000.00 200,000.00 435,607.24 (86,949.82) 10,000.00 3,626,460.00 5,042,690.93 58,192.00 5,100,882.93 4,202,829.29 898,053.64 40,000.00 150,899,180.93 128,535,683.94 22,363,496.99 20,000.00 5,100,882.93 4,202,829.29 898,053.64 40,000.00 150,899,180.93 128,535,683.94 22,363,496.99 20,000.00 5,100,882.93 4,202,829.29 898,053.64 40,000.00 20,000.00 5,100,882.93 4,202,829.29 898,053.64 40,000.00 20,000.00 5,100,882.93 4,202,829.29 898,053.64 40,000.00 20,600.00 74,802,432.00 55,298,319.40 19,504,112.60 40,000.00 40,000.00<	Tuition/Transfers	2,632,500.00	2,664,000.00	(14,200.00)	2,649,800.00	1,729,834.49	919,965.51
Name	Athletic Activity	475,000.00	520,660.64	2,432.00	523,092.64	471,753.51	51,339.13
Other Local Sources 318,960.00 348,697.42 29,960.00 378,657.42 435,607.24 (56,949.82) Total Other Local Revenue 3,626,460.00 5,042,690.93 58,192.00 5,100,882.93 4,202,829.29 898,053.64 TOTAL LOCAL SOURCES 146,686,752.00 150,840,988.93 58,192.00 150,899,180.93 128,535,683.94 22,363,496.99 STATE SOURCES State Funds 74,615,842.00 74,802,432.00 55,298,319.40 19,504,112.60 FEDERAL SOURCES AFROTC 175,000.00 175,000.00 175,000.00 3,075,000.00 3,076,011.26 (692,011.26) Impact Aid 128,290.05	Gifts and Bequests		1,309,332.87	40,000.00	1,349,332.87	1,357,004.95	(7,672.08)
Total Other Local Revenue 3,626,460.00 5,042,690.93 58,192.00 5,100,882.93 4,202,829.29 898,053.64 TOTAL LOCAL SOURCES 146,686,752.00 150,840,988.93 58,192.00 150,899,180.93 128,535,683.94 22,363,496.99 STATE SOURCES State Funds 74,615,842.00 74,802,432.00 55,298,319.40 19,504,112.60 FEDERAL SOURCES AFROTC 175,000.00 175,000.00 175,000.00 3,075,000.00 3,076,001.00 3,676,011.26 (692,011.26) Impact Aid 128,290.05 128,290.05 128,290.05 128,290.05 128,290.05 128,290.05 128,290.05 669,704.12 67,938.59 669,704.12 67,938.59 669,704.12 67,938.59 669,704.12 67,938.59 669,704.12 67,938.59 669,704.12 67,938.59 669,704.12 67,938.59 669,704.12 67,938.59 669,704.12 67,938.59 669,704.12 67,938.59 669,704.12 67,938.59 669,704.12 67,938.59 669,704.12 67,938.59 669,704.12 67,938.59 669,7	Interest Earnings	200,000.00	200,000.00		200,000.00	208,629.10	(8,629.10)
TOTAL LOCAL SOURCES 146,686,752.00 150,840,988.93 58,192.00 150,899,180.93 128,535,683.94 22,363,496.99 STATE SOURCES State Funds 74,615,842.00 74,802,432.00 74,802,432.00 55,298,319.40 19,504,112.60 FEDERAL SOURCES AFROTC 175,000.00 175,000.00 175,000.00 111,117.15 63,882.85 SHARS 3,000,000.00 3,000,000.00 75,000.00 3,767,001.26 (692,011.26) Impact Aid 128,290.05 128,290.05 128,290.05 128,290.05 Federal Revenue from State Federal Projects-Indirect Costs 600,000.00 729,581.38 8,061.33 737,642.71 67,938.59 669,704.12 TOTAL FEDERAL SOURCES 3,775,000.00 4,032,871.43 83,061.33 4,115,932.76 4,074,357.05 41,575.71 TOTAL REVENUE 225,077,594.00 229,676,292.36 141,253.33 229,817,545.69 187,908,360.39 41,909,185.30 OTHER SOURCES Transfer from Healthcare Trust 1,102,980.00 1,102,980.00 1,102,980.00 1,013,040.00 89,940.00 Transfer from Replacement Cycle Extraordinary Items Sale of Property TOTAL OTHER SOURCES 1,852,980.00 1,903,697.00 1,903,697.00 1,813,757.00 89,940.00	Other Local Sources	318,960.00	348,697.42	29,960.00	378,657.42	435,607.24	(56,949.82)
STATE SOURCES State Funds 74,615,842.00 74,802,432.00 74,802,432.00 55,298,319.40 19,504,112.60 FEDERAL SOURCES AFROTC 175,000.00 175,000.00 1175,000.00 111,117.15 63,882.85 SHARS 3,000,000.00 3,000,000.00 75,000.00 3,075,000.00 3,767,011.26 (692,011.26) Impact Aid 128,290.05 128,290.05 128,290.05 128,290.05 128,290.05 Federal Revenue from State 600,000.00 729,581.38 8,061.33 737,642.71 67,938.59 669,704.12 TOTAL FEDERAL SOURCES 3,775,000.00 4,032,871.43 83,061.33 737,642.71 67,938.59 669,704.12 TOTAL REVENUE 225,077,594.00 229,676,292.36 141,253.33 229,817,545.69 187,908,360.39 41,909,185.30 OTHER SOURCES Transfer from W/C 750,000.00 750,000.00 750,000.00 750,000.00 750,000.00 750,000.00 1,102,980.00 1,102,980.00 1,013,040.00 89,940.00 Transfer fr	Total Other Local Revenue	3,626,460.00	5,042,690.93	58,192.00	5,100,882.93	4,202,829.29	898,053.64
State Funds 74,615,842.00 74,802,432.00 55,298,319.40 19,504,112.60 FEDERAL SOURCES AFROTC 175,000.00 175,000.00 175,000.00 3,075,000.00 3,075,000.00 3,767,011.26 (692,011.26) SHARS 3,000,000.00 3,000,000.00 75,000.00 3,075,000.00 3,767,011.26 (692,011.26) Impact Aid 128,290.05 128,290.05 128,290.05 128,290.05 128,290.05 Federal Revenue from State 600,000.00 729,581.38 8,061.33 737,642.71 67,938.59 669,704.12 TOTAL FEDERAL SOURCES 3,775,000.00 4,032,871.43 83,061.33 4,115,932.76 4,074,357.05 41,575.71 TOTAL REVENUE 225,077,594.00 229,676,292.36 141,253.33 229,817,545.69 187,908,360.39 41,909,185.30 OTHER SOURCES Transfer from W/C 750,000.00 750,000.00 750,000.00 750,000.00 750,000.00 1,013,040.00 89,940.00 Transfer from Replacement Cycle 50,717.00 50,717.00 50,717.00	TOTAL LOCAL SOURCES	146,686,752.00	150,840,988.93	58,192.00	150,899,180.93	128,535,683.94	22,363,496.99
FEDERAL SOURCES AFROTC 175,000.00 175,000.00 175,000.00 3,075,000.00 3,075,000.00 3,075,000.00 3,075,000.00 3,076,011.26 (692,011.26) Inpact Aid Federal Revenue from State Federal Projects-Indirect Costs 600,000.00 729,581.38 8,061.33 737,642.71 67,938.59 669,704.12 TOTAL FEDERAL SOURCES 1,775,000.00 750,00	STATE SOURCES						
AFROTC 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 111,117.15 63,882.85 SHARS 3,000,000.00 3,000,000.00 75,000.00 3,075,000.00 3,767,011.26 (692,011.26) Impact Aid 128,290.05 128,290.05 128,290.05 Federal Revenue from State Federal Projects-Indirect Costs 600,000.00 729,581.38 8,061.33 737,642.71 67,938.59 669,704.12 TOTAL FEDERAL SOURCES 3,775,000.00 4,032,871.43 83,061.33 4,115,932.76 4,074,357.05 41,575.71 TOTAL REVENUE 225,077,594.00 229,676,292.36 141,253.33 229,817,545.69 187,908,360.39 41,909,185.30 OTHER SOURCES Transfer from W/C 750,000.00 750,0	State Funds	74,615,842.00	74,802,432.00		74,802,432.00	55,298,319.40	19,504,112.60
SHARS 3,000,000.00 3,000,000.00 75,000.00 3,075,000.00 3,767,011.26 (692,011.26) Impact Aid 128,290.05 128,290.05 128,290.05 128,290.05 128,290.05 Federal Revenue from State 600,000.00 729,581.38 8,061.33 737,642.71 67,938.59 669,704.12 TOTAL FEDERAL SOURCES 3,775,000.00 4,032,871.43 83,061.33 4,115,932.76 4,074,357.05 41,575.71 TOTAL REVENUE 225,077,594.00 229,676,292.36 141,253.33 229,817,545.69 187,908,360.39 41,909,185.30 OTHER SOURCES Transfer from W/C 750,000.00 750,000.00 750,000.00 750,000.00 750,000.00 89,940.00 Transfer from Replacement Cycle 50,717.00 50,717.00 50,717.00 50,717.00 50,717.00 89,940.00 Extraordinary Items Sale of Property 1,852,980.00 1,903,697.00 1,903,697.00 1,813,757.00 89,940.00	FEDERAL SOURCES						
Impact Aid	AFROTC	175,000.00	175,000.00		175,000.00	111,117.15	63,882.85
Federal Revenue from State Federal Projects-Indirect Costs Federal Projects-Indirect Costs Foderal Projects-Indirect Indirect Costs Foderal Projects-Indirect Costs Foderal Projects-Indirect Indirect Indir	SHARS	3,000,000.00	3,000,000.00	75,000.00	3,075,000.00	3,767,011.26	(692,011.26)
Federal Projects-Indirect Costs 600,000.00 729,581.38 8,061.33 737,642.71 67,938.59 669,704.12 TOTAL FEDERAL SOURCES 3,775,000.00 4,032,871.43 83,061.33 4,115,932.76 4,074,357.05 41,575.71 TOTAL REVENUE 225,077,594.00 229,676,292.36 141,253.33 229,817,545.69 187,908,360.39 41,909,185.30 OTHER SOURCES Transfer from W/C 750,000.00 750,000.00 750,000.00 750,000.00 750,000.00 89,940.00 Transfer from Replacement Cycle 50,717.00 50,717.00 50,717.00 50,717.00 Extraordinary Items Sale of Property 1,852,980.00 1,903,697.00 1,903,697.00 1,813,757.00 89,940.00	Impact Aid		128,290.05		128,290.05	128,290.05	
TOTAL FEDERAL SOURCES 3,775,000.00 4,032,871.43 83,061.33 4,115,932.76 4,074,357.05 41,575.71 TOTAL REVENUE 225,077,594.00 229,676,292.36 141,253.33 229,817,545.69 187,908,360.39 41,909,185.30 OTHER SOURCES Transfer from W/C 750,000.00 750,000.00 750,000.00 750,000.00 750,000.00 89,940.00 Transfer from Healthcare Trust 1,102,980.00 1,102,980.00 1,013,040.00 89,940.00 Transfer from Replacement Cycle 50,717.00 50,717.00 50,717.00 50,717.00 Extraordinary Items Sale of Property 1,852,980.00 1,903,697.00 1,903,697.00 1,813,757.00 89,940.00	Federal Revenue from State						
TOTAL FEDERAL SOURCES 3,775,000.00 4,032,871.43 83,061.33 4,115,932.76 4,074,357.05 41,575.71 TOTAL REVENUE 225,077,594.00 229,676,292.36 141,253.33 229,817,545.69 187,908,360.39 41,909,185.30 OTHER SOURCES Transfer from W/C 750,000.00 750,000.00 750,000.00 750,000.00 750,000.00 89,940.00 Transfer from Healthcare Trust 1,102,980.00 1,102,980.00 1,013,040.00 89,940.00 Transfer from Replacement Cycle 50,717.00 50,717.00 50,717.00 50,717.00 Extraordinary Items Sale of Property 1,852,980.00 1,903,697.00 1,903,697.00 1,813,757.00 89,940.00	Federal Projects-Indirect Costs	600,000.00	729,581.38	8,061.33	737,642.71	67,938.59	669,704.12
OTHER SOURCES Transfer from W/C 750,000.00 750,000.00 750,000.00 750,000.00 750,000.00 89,940.00 Transfer from Healthcare Trust 1,102,980.00 1,102,980.00 1,013,040.00 89,940.00 Transfer from Replacement Cycle 50,717.00 50,717.00 50,717.00 50,717.00 Extraordinary Items Sale of Property TOTAL OTHER SOURCES 1,852,980.00 1,903,697.00 1,903,697.00 1,813,757.00 89,940.00	TOTAL FEDERAL SOURCES	3,775,000.00	4,032,871.43	83,061.33	4,115,932.76	4,074,357.05	
Transfer from W/C 750,000.00 750,000.00 750,000.00 750,000.00 750,000.00 750,000.00 750,000.00 750,000.00 750,000.00 750,000.00 89,940.00 Transfer from Healthcare Trust 1,102,980.00 1,102,980.00 1,013,040.00 89,940.00 Transfer from Replacement Cycle 50,717.00 50,717.00 50,717.00 50,717.00 Extraordinary Items Sale of Property 1,852,980.00 1,903,697.00 1,903,697.00 1,813,757.00 89,940.00	TOTAL REVENUE	225,077,594.00	229,676,292.36	141,253.33	229,817,545.69	187,908,360.39	41,909,185.30
Transfer from W/C 750,000.00 750,000.00 750,000.00 750,000.00 750,000.00 750,000.00 750,000.00 750,000.00 750,000.00 750,000.00 89,940.00 Transfer from Healthcare Trust 1,102,980.00 1,102,980.00 1,013,040.00 89,940.00 Transfer from Replacement Cycle 50,717.00 50,717.00 50,717.00 50,717.00 Extraordinary Items Sale of Property 1,852,980.00 1,903,697.00 1,903,697.00 1,813,757.00 89,940.00	OTHER SOURCES						
Transfer from Healthcare Trust 1,102,980.00 1,102,980.00 1,013,040.00 89,940.00 Transfer from Replacement Cycle 50,717.00 50,717.00 50,717.00 50,717.00 Extraordinary Items Sale of Property 1,852,980.00 1,903,697.00 1,903,697.00 1,813,757.00 89,940.00		750,000.00	750,000.00		750,000.00	750,000.00	
Transfer from Replacement Cycle 50,717.00 50,717.00 50,717.00 Extraordinary Items Sale of Property TOTAL OTHER SOURCES 1,852,980.00 1,903,697.00 1,903,697.00 1,813,757.00 89,940.00	Transfer from Healthcare Trust	•	•		•	•	89,940.00
Extraordinary Items Sale of Property TOTAL OTHER SOURCES 1,852,980.00 1,903,697.00 1,903,697.00 1,813,757.00 89,940.00		, , ,					,
Sale of Property 1,852,980.00 1,903,697.00 1,903,697.00 1,813,757.00 89,940.00			•		•	•	
TOTAL OTHER SOURCES 1,852,980.00 1,903,697.00 1,903,697.00 1,813,757.00 89,940.00							
TOTAL ALL SOURCES 226,930,574.00 231,579,989.36 141,253.33 231,721,242.69 189,722,117.39 41,999,125.30		1,852,980.00	1,903,697.00		1,903,697.00	1,813,757.00	89,940.00
	TOTAL ALL SOURCES	226,930,574.00	231,579,989.36	141,253.33	231,721,242.69	189,722,117.39	41,999,125.30

	06/28/16 PROPOSED BUDGET	12/31/16 AMENDED BUDGET	PROPOSED AMENDMENTS	01/31/17 AMENDED BUDGET	01/31/17 YTD Actual Revenue	01/31/17 Available Balance
Explanation of Changes						
A7454 Local Revenue - BHS Parking Permits			20.00			
A7462 Local Revenue - SHARS			75,000.00			
A7463 Athletics Facility Rental			2,442.50			
A7464 Athletics Facility Rental			300.00			
A7465 Athletics Facility Rental			1,230.00			
A7479 Athletics Facility Rental			300.00			
A7480 Athletics Facility Rental			200.00			
A7481 Athletics Facility Rental			587.50			
A7482 Athletics Playoff Revenue			2,432.00			
A7486 PreK - Reduce Budget Based on Actuals			(13,930.00)			
A7488 Athletics Facility Rental			7,010.00			
A7489 Athletics Facility Rental			1,300.00			
A7504 Local Grant 180 - LoneStar TIA			1,000.00			
A7520 Local Revenue - Insurance Recovery - EP	Rayzor building damage	е	15,300.00			
A7521 Local Grant 180 - DPSF - Mini Grants			40,000.00			
A7525 Title I Indirect Cost			6,759.33			
A7526 Title I, Part D Indirect Cost			1,302.00			
			141,253.33			

	06/28/16 PROPOSED BUDGET	12/31/16 AMENDED BUDGET	PROPOSED AMENDMENTS	01/31/17 AMENDED BUDGET	01/31/17 YTD Actual Expenditures	01/31/17 Outstanding Encumbrances	01/31/17 Available Balance
Function 11-Instruction							_
6100 Payroll Costs	142,667,663.29	147,204,611.36	96,752.42	, ,	62,736,246.28		84,565,117.50
6200 Professional and Contracted Services	1,002,028.43	1,108,756.90	12,159.42	1,120,916.32	642,847.53	230,333.48	247,735.31
6300 Supplies and Materials	3,670,604.00	5,341,240.36	(190,594.07)	5,150,646.29	1,976,190.01	298,672.81	2,875,783.47
6400 Other Operating Costs	237,299.10	479,117.42	(1,360.10)	477,757.32	183,258.09	25,163.90	269,335.33
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		72,571.00		72,571.00	45,061.00	27,498.00	12.00
Total Function 11	147,577,594.82	154,206,297.04	(83,042.33)	154,123,254.71	65,583,602.91	581,668.19	87,957,983.61
Function 12-Instruction Resources and Media S	ervices						
6100 Payroll Costs	3,600,521.28	3,600,534.00		3,600,534.00	1,622,914.17		1,977,619.83
6200 Professional and Contracted Services	122,050.00	122,089.00		122,089.00	108,444.50	915.99	12,728.51
6300 Supplies and Materials	321,631.50	380,953.35	(898.00)	380,055.35	177,599.70	58,518.52	143,937.13
6400 Other Operating Costs	2,242.00	2,442.00	900.00	3,342.00	765.09	95.14	2,481.77
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 12	4,046,444.78	4,106,018.35	2.00	4,106,020.35	1,909,723.46	59,529.65	2,136,767.24
Function 13-Curriculum Development and Instructional Staff Development							
6100 Payroll Costs	2,343,395.01	2,279,180.55	136,470.00	2,415,650.55	1,262,672.33		1,152,978.22
6200 Professional and Contracted Services	91,256.50	278,822.42	1,150.00	279,972.42	105,191.53	7,074.96	167,705.93
6300 Supplies and Materials	118,519.40	274,834.14	(1,150.00)		43,364.43	4,396.51	225,923.20
6400 Other Operating Costs 6500 Debt Service	382,033.82	525,354.66	9,996.52	535,351.18	203,963.18	32,820.70	298,567.30
6600 Capital Outlay-Land, Building & Equipment		19,200.00		19,200.00	19,196.59		3.41
Total Function 13	2,935,204.73	3,377,391.77	146,466.52	3,523,858.29	1,634,388.06	44,292.17	1,845,178.06
Function 21-Instructional Leadership							
6100 Payroll Costs	1,915,586.72	1,963,005.63	(139.01)	1,962,866.62	1,098,497.86		864,368.76
6200 Professional and Contracted Services	175,187.00	229,988.09	75,000.00	304,988.09	241,652.51	3,699.53	59,636.05
6300 Supplies and Materials	254,860.23	158,158.89	(21,116.95)	137,041.94	92,776.09	16,009.16	28,256.69
6400 Other Operating Costs	36,094.75	69,940.07	22,156.95	92,097.02	39,083.43	17,575.71	35,437.88
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 21	2,381,728.70	2,421,092.68	75,900.99	2,496,993.67	1,472,009.89	37,284.40	987,699.38

Punction 23-School Leadership 12,766,645.73 12,701,945.07 81,092.79 12,783,037.86 6,982,076.13 20,896.20 20,9906.500 20,9906.500 20,9906.500 20,9906.500 20,9906.500 20,9906.2		06/28/16 PROPOSED BUDGET	12/31/16 AMENDED BUDGET	PROPOSED AMENDMENTS	01/31/17 AMENDED BUDGET	01/31/17 YTD Actual Expenditures	01/31/17 Outstanding Encumbrances	01/31/17 Available Balance
1,766,645,73 1,766,645,73 1,701,945,07 1,109,279 1,278,3037.86 6,982,076.13 5,800,981.73 2,200 Professional and Contracted Services 62,875.00 49,695.91 6,000 49,095.91 19,005.88 9,193.83 20,896.20 2,000 2,000 2,000 1,000,688 9,193.83 2,000 2,	Function 23-School Leadership							
6200 Professional and Contracted Services 62,875.00 49,695.91 (600,000) 49,095.91 19,005.88 913.83 20,896.20 6300 Supplies and Materials 121,598.00 181,043.99 16,319.00 153,662.76 46,850.54 23,500.05 83,312.17 6500 Debt Service 600 Capital Outlay-Land, Building & Equipment Total Function 31 13,046,430.73 13,080,147.73 103,011.79 13,183,159.52 7,128,450.39 61,136.93 5,993,572.20 7,100,000 7,500.00 7,50	•	12,766,645.73	12,701,945.07	81,092.79	12,783,037.86	6,982,076.13		5,800,961.73
Mathematics		62,875.00	49,695.91	(600.00)	49,095.91	19,005.88	9,193.83	
Service Serv	6300 Supplies and Materials	121,598.00	181,043.99	16,319.00	197,362.99	80,517.84	28,443.05	88,402.10
Total Function 23 13,046,430.73 13,080,147.73 103,011.79 13,183,159.52 7,128,450.39 61,136.93 5,993,572.20	6400 Other Operating Costs	95,312.00	147,462.76	6,200.00	153,662.76	46,850.54	23,500.05	83,312.17
Total Function 23 13,046,430.73 13,080,147.73 103,011.79 13,183,159.52 7,128,450.39 61,136.93 5,993,572.20								
Function 31-Guidance 6100 Payroll Costs 9,851,887.05 9,854,985.97 9,854,985.97 9,854,985.97 4,673,779.84 5,181,206.13 6200 Professional and Contracted Services 78,378.80 62,578.80 (200.00) 62,378.80 32,590.71 13,127.64 16,660.45 6300 Supplies and Materials 106,227.00 149,691.13 5.00 149,696.13 88,551.14 3,612.43 57,532.56 6400 Other Operating Costs 67,638.40 73,482.71 505.00 73,987.71 18,311.98 1,201.86 54,473.87 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 31 10,104,131.25 10,140,738.61 310.00 10,141,048.61 4,813,233.67 17,941.93 5,309,873.01 Function 32-Social Work Services 6100 Payroll Costs 515,730.80 515,737.30 139.01 515,876.31 251,604.83 264,271.48 6200 Professional and Contracted Services 3,300.00 2,550.00 2,550.00 2,550.00 2,550.00 6400 Other Operating Costs 3,300.00 2,550.00 44,400.00 36,900.00 7,500.00 6400 Other Operating Costs 3,300.00 2,550.00 2,550.00 2,550.00 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 32 48,711.95 2,482,910.71 (4,293.33) 2,478,617.38 1,072,383.61 1,406,233.77 6200 Professional and Contracted Services 3,626.25 3,626.25 3,626.25 1,287.00 2,339.25 6300 Supplies and Materials 59,000.00 65,342.18 630.00 65,972.18 19,795.98 5,121.89 41,054.31 6400 Other Operating Costs 3,560.00 4,379.50 4,379.50 234.03 478.50 3,666.97								
Stool Payroll Costs 9,851,887.05 9,854,985.97 9,854,985.97 4,673,779.84 5,181,206.13	Total Function 23	13,046,430.73	13,080,147.73	103,011.79	13,183,159.52	7,128,450.39	61,136.93	5,993,572.20
Stool Payroll Costs 9,851,887.05 9,854,985.97 9,854,985.97 4,673,779.84 5,181,206.13	Function 31-Guidance							
6200 Professional and Contracted Services 78,378.80 62,578.80 (200.00) 62,378.80 32,590.71 13,127.64 16,660.45 6300 Supplies and Materials 106,227.00 149,691.13 5.00 149,696.13 88,551.14 3,612.43 57,532.56 6400 Other Operating Costs 67,638.40 73,482.71 505.00 73,987.71 18,311.98 1,201.86 54,473.87 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 10,104,131.25 10,140,738.61 310.00 10,141,048.61 4,813,233.67 17,941.93 5,309,873.01 Function 32-Social Work Services 6100 Payroll Costs 515,730.80 515,737.30 139.01 515,876.31 251,604.83 264,271.48 6200 Professional and Contracted Services 3,300.00 2,550.00 2,550.00 36,900.00 7,500.00 6400 Capital Outlay-Land, Building & Equipment 563,430.80 562,687.30 139.01 562,826.31 288,504.83 274,321.48 Function 32-Health Services 6100 Payroll Costs 2,482,711.95 2,482,910.71 (4,293.33		9 851 887 05	9 854 985 97		9 854 985 97	4 673 779 84		5 181 206 13
6300 Supplies and Materials 106,227.00 149,691.13 5.00 149,696.13 88,551.14 3,612.43 57,532.56 6400 Other Operating Costs 67,638.40 73,482.71 505.00 73,987.71 18,311.98 1,201.86 54,473.87 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 31 10,104,131.25 10,140,738.61 310.00 10,141,048.61 4,813,233.67 17,941.93 5,309,873.01		, ,	, ,	(200.00)			13.127.64	, ,
6400 Other Operating Costs 67,638.40 73,482.71 505.00 73,987.71 18,311.98 1,201.86 54,473.87 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 31 10,104,131.25 10,140,738.61 310.00 10,141,048.61 4,813,233.67 17,941.93 5,309,873.01 Function 32-Social Work Services 6100 Payroll Costs 515,730.80 515,737.30 139.01 515,876.31 251,604.83 264,271.48 6200 Professional and Contracted Services 6300 Supplies and Materials 44,400.00 44,400.00 2,550.00 2,550.00 7,500.00 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 32 563,430.80 562,687.30 139.01 562,826.31 288,504.83 274,321.48 1,007,2383.61 1,406,233.77 6200 Professional and Contracted Services 6100 Payroll Costs 53,626.25 3,626.25 3,626.25 1,287.00 22,339.25 6300 Supplies and Materials 59,000.00 653,421.18 630.00 65,972.18 19,795.98 5,121.89 41,054.31 6400 Other Operating Costs 3,560.00 4,379.50 234.03 478.50 3,666.97 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment		•	•	, ,	•		•	
Color Colo							•	
Total Function 31 10,104,131.25 10,140,738.61 310.00 10,141,048.61 4,813,233.67 17,941.93 5,309,873.01 Function 32-Social Work Services 6100 Payroll Costs 515,730.80 515,737.30 139.01 515,876.31 251,604.83 264,271.48 6200 Professional and Contracted Services 6300 Supplies and Materials 44,400.00 44,400.00 36,900.00 7,500.00 6400 Debt Service 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 563,430.80 562,687.30 139.01 562,826.31 288,504.83 274,321.48 Function 33-Health Services 6100 Payroll Costs 2,482,711.95 2,482,910.71 (4,293.33) 2,478,617.38 1,072,383.61 1,406,233.77 6200 Professional and Contracted Services 3,626.25 3,626.25 3,626.25 1,287.00 2,339.25 6300 Supplies and Materials 59,000.00 65,342.18 630.00 65,972.18 19,795.98 5,121.89 41,054.31 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 3,560.00 4,379.50 34,379.50 234.0	. •	•	,		,	,	,	,
Function 32-Social Work Services 6100 Payroll Costs 6200 Professional and Contracted Services 6300 Supplies and Materials 6200 Professional Outlay-Land, Building & Equipment 7 total Function 32 Health Services 6300 Supplies and Materials 6200 Professional and Contracted Services 6300 Supplies and Materials 6200 Professional Additional Service 6300 Supplies Additional Service 6300 Capital Outlay-Land, Building & Equipment 6400 Capital Outlay-Land, Building & Equipment 7 total Function 32 Function 33-Health Services 6100 Payroll Costs 6100 Payroll Costs 6100 Payroll Costs 7,500.00 650,482,550.00 7,50	6600 Capital Outlay-Land, Building & Equipment							
6100 Payroll Costs 515,730.80 515,737.30 139.01 515,876.31 251,604.83 264,271.48 6200 Professional and Contracted Services 6300 Supplies and Materials 44,400.00 44,400.00 44,400.00 2,55	Total Function 31	10,104,131.25	10,140,738.61	310.00	10,141,048.61	4,813,233.67	17,941.93	5,309,873.01
6100 Payroll Costs	Function 22 Social Work Sorvices							
6200 Professional and Contracted Services 6300 Supplies and Materials 44,400.00 44,400.00 44,400.00 44,400.00 36,900.00 7,500.00 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 32 563,430.80 562,687.30 139.01 562,826.31 288,504.83 274,321.48 1,072,383.61 1,406,233.77 6200 Professional and Contracted Services 6300 Supplies and Materials 563,430.80 562,687.30 139.01 562,826.31 288,504.83 274,321.48 1,072,383.61 1,406,233.77 6200 Professional and Contracted Services 6300 Supplies and Materials 59,000.00 65,342.18 630.00 65,972.18 19,795.98 5,121.89 41,054.31 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment		515 730 80	515 737 30	130 01	515 876 31	251 604 83		26/1 271 //8
6300 Supplies and Materials 44,400.00 44,400.00 36,900.00 7,500.00 6400 Other Operating Costs 3,300.00 2,550.00		313,730.00	313,737.30	100.01	313,070.31	231,004.03		204,271.40
6400 Other Operating Costs 3,300.00 2,550.00 2,550.00 2,550.00 2,550.00 2,550.00 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 32 563,430.80 562,687.30 139.01 562,826.31 288,504.83 274,321.48 Function 33-Health Services 6100 Payroll Costs 2,482,711.95 2,482,910.71 (4,293.33) 2,478,617.38 1,072,383.61 1,406,233.77 6200 Professional and Contracted Services 3,626.25 3,626.25 3,626.25 1,287.00 2,339.25 6300 Supplies and Materials 59,000.00 65,342.18 630.00 65,972.18 19,795.98 5,121.89 41,054.31 6400 Other Operating Costs 3,560.00 4,379.50 4,379.50 234.03 478.50 3,666.97 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment		44.400.00	44.400.00		44,400,00	36,900,00		7.500.00
6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 32 563,430.80 562,687.30 139.01 562,826.31 288,504.83 274,321.48 Function 33-Health Services 6100 Payroll Costs 6100 Payroll Costs 2,482,711.95 2,482,910.71 (4,293.33) 2,478,617.38 1,072,383.61 1,406,233.77 6200 Professional and Contracted Services 6300 Supplies and Materials 59,000.00 65,342.18 630.00 65,972.18 19,795.98 5,121.89 41,054.31 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment	· ·		,		,	00,000.00		,
Function 32 563,430.80 562,687.30 139.01 562,826.31 288,504.83 274,321.48 Function 33-Health Services 5100 Payroll Costs 2,482,711.95 2,482,910.71 (4,293.33) 2,478,617.38 1,072,383.61 1,406,233.77 6200 Professional and Contracted Services 3,626.25 3,626.25 3,626.25 1,287.00 2,339.25 6300 Supplies and Materials 59,000.00 65,342.18 630.00 65,972.18 19,795.98 5,121.89 41,054.31 6400 Other Operating Costs 3,560.00 4,379.50 4,379.50 234.03 478.50 3,666.97 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment	. •	-,	_,		_,,			_,,
Function 33-Health Services 6100 Payroll Costs 2,482,711.95 2,482,910.71 (4,293.33) 2,478,617.38 1,072,383.61 1,406,233.77 6200 Professional and Contracted Services 3,626.25 3,626.25 3,626.25 1,287.00 2,339.25 6300 Supplies and Materials 59,000.00 65,342.18 630.00 65,972.18 19,795.98 5,121.89 41,054.31 6400 Other Operating Costs 3,560.00 4,379.50 4,379.50 234.03 478.50 3,666.97 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment	6600 Capital Outlay-Land, Building & Equipment							
6100 Payroll Costs 2,482,711.95 2,482,910.71 (4,293.33) 2,478,617.38 1,072,383.61 1,406,233.77 6200 Professional and Contracted Services 3,626.25 3,626.25 3,626.25 1,287.00 2,339.25 6300 Supplies and Materials 59,000.00 65,342.18 630.00 65,972.18 19,795.98 5,121.89 41,054.31 6400 Other Operating Costs 3,560.00 4,379.50 4,379.50 234.03 478.50 3,666.97 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment	Total Function 32	563,430.80	562,687.30	139.01	562,826.31	288,504.83		274,321.48
6100 Payroll Costs 2,482,711.95 2,482,910.71 (4,293.33) 2,478,617.38 1,072,383.61 1,406,233.77 6200 Professional and Contracted Services 3,626.25 3,626.25 3,626.25 1,287.00 2,339.25 6300 Supplies and Materials 59,000.00 65,342.18 630.00 65,972.18 19,795.98 5,121.89 41,054.31 6400 Other Operating Costs 3,560.00 4,379.50 4,379.50 234.03 478.50 3,666.97 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment	Function 22 Health Convince							
6200 Professional and Contracted Services 3,626.25 3,626.25 1,287.00 2,339.25 6300 Supplies and Materials 59,000.00 65,342.18 630.00 65,972.18 19,795.98 5,121.89 41,054.31 6400 Other Operating Costs 3,560.00 4,379.50 4,379.50 234.03 478.50 3,666.97 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 4,379.50		2 402 711 05	2 492 010 71	(4 202 22)	2 470 617 20	1 072 202 61		1 406 222 77
6300 Supplies and Materials 59,000.00 65,342.18 630.00 65,972.18 19,795.98 5,121.89 41,054.31 6400 Other Operating Costs 3,560.00 4,379.50 4,379.50 234.03 478.50 3,666.97 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment				(4,233.33)				
6400 Other Operating Costs 3,560.00 4,379.50 4,379.50 234.03 478.50 3,666.97 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment		- ,	-,	630.00	-,	,	5 121 89	,
6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment		· ·	•	000.00	•		-,	•
6600 Capital Outlay-Land, Building & Equipment		3,333.00	.,5. 5.66		.,5. 5.00	20 1.00	3.00	3,333.01
		2,548,898.20	2,556,258.64	(3,663.33)	2,552,595.31	1,093,700.62	5,600.39	1,453,294.30

	06/28/16 PROPOSED BUDGET	12/31/16 AMENDED BUDGET	PROPOSED AMENDMENTS	01/31/17 AMENDED BUDGET	01/31/17 YTD Actual Expenditures	01/31/17 Outstanding Encumbrances	01/31/17 Available Balance
Function 34-Student Transportation							
6100 Payroll Costs	3,731,098.98	3,941,599.72	(4,293.33)	3,937,306.39	2,766,686.97		1,170,619.42
6200 Professional and Contracted Services	169,000.00	240,950.00	50.000.00	290,950.00	222,518.02	17.703.34	50,728.64
6300 Supplies and Materials	773,369.00	703,001.00	88,548.71	791,549.71	396,642.83	129,316.81	265,590.07
6400 Other Operating Costs	40,000.00	(185,000.00)	(158,548.71)	(343,548.71)	(479,755.70)		112,476.00
6500 Debt Service	,	(100,000)	(100,010111)	(0.10,0.1011.1)	(, ,		, , , , , , , , , ,
6600 Capital Outlay-Land, Building & Equipment	10,000.00	84,000.00		84,000.00	3,450.00		80,550.00
Total Function 34	4,723,467.98	4,784,550.72	(24,293.33)	4,760,257.39	2,909,542.12	170,751.14	1,679,964.13
Function 35-Child Nutrition							
6100 Payroll Costs	200,021.88	200,526.98		200,526.98	82,762.43		117,764.55
6200 Professional and Contracted Services	200,021.00	200,320.90		200,320.90	02,702.43		117,704.55
6300 Supplies and Materials							
6400 Other Operating Costs							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 35	200,021.88	200,526.98		200,526.98	82,762.43		117,764.55
_							_
Function 36-Cocurricular/Extracurricular Activitie							
6100 Payroll Costs	4,455,013.84	4,469,628.00	(100,770.47)	4,368,857.53	2,026,033.25		2,342,824.28
6200 Professional and Contracted Services	305,468.00	351,525.39	(2,474.39)	349,051.00	237,093.87	9,937.15	102,019.98
6300 Supplies and Materials	616,127.00	603,131.84	5,433.28	608,565.12	394,846.84	108,986.85	104,731.43
6400 Other Operating Costs 6500 Debt Service	1,818,646.30	1,923,272.46	(15,706.27)	1,907,566.19	903,909.72	70,287.18	933,369.29
6600 Capital Outlay-Land, Building & Equipment	17,091.00	175,710.39	(157,554.57)	18,155.82			18,155.82
Total Function 36	7,212,346.14	7,523,268.08	(271,072.42)	7,252,195.66	3,561,883.68	189,211.18	3,501,100.80
							_
Function 41-General Administration							
6100 Payroll Costs	4,225,704.60	4,251,806.07	428.77	4,252,234.84	2,677,327.90		1,574,906.94
6200 Professional and Contracted Services	839,437.00	864,773.50	(=== == <u>)</u>	864,773.50	373,926.52	249,166.22	241,680.76
6300 Supplies and Materials	212,744.47	295,278.28	(500.00)	294,778.28	163,439.62	28,006.53	103,332.13
6400 Other Operating Costs	619,290.20	592,942.28	500.00	593,442.28	279,590.57	35,436.67	278,415.04
6500 Debt Service	74 475 00	74 475 00		74 475 00			74 475 00
6600 Capital Outlay-Land, Building & Equipment Total Function 41	74,475.00 5,971,651.27	74,475.00 6,079,275.13	428.77	74,475.00 6,079,703.90	3,494,284.61	312,609.42	74,475.00 2,272,809.87
Total Fullction 41	5,871,051.27	0,019,210.13	420.11	0,013,103.30	J,434,204.01	312,009.42	2,212,009.01

Punction 51-Plant Maintenance and Operations 4,642,972.96		06/28/16 PROPOSED BUDGET	12/31/16 AMENDED BUDGET	PROPOSED AMENDMENTS	01/31/17 AMENDED BUDGET	01/31/17 YTD Actual Expenditures	01/31/17 Outstanding Encumbrances	01/31/17 Available Balance
6100 Payroll Costs	Function 51-Plant Maintenance and Operations							
6200 Professional and Contracted Services 17,706,019.24 19,118,182.55 30,649.97 19,148,832.52 10,517,364.80 6,299,609.19 2,331,858.53 230,000 2,331,858.53 230,000 2,331,858.53 230,000 2,331,858.53 230,000 2,331,858.53 25,869.34 2,233,281.419 2,281,419 2,	• • • • • • • • • • • • • • • • • • •	4.642.972.96	4.650.385.53	3.198.43	4.653.583.96	2.630.334.82		2.023.249.14
6300 Supplies and Materials 886 479.51 930,321.86 20,118.78 950,440.64 620,854.72 88,825.06 240,760.86 840,760.86 440,760.86 851,493.20 528,663.44 15.57 322,814.19 24,0760.86 851,493.20 528,663.44 15.57 322,814.19 24,0760.86 851,493.20 528,663.44 15.57 322,814.19 322,814.19 25,616.043.18 53,967.18 25,660.04 8,900.00 46,750.00 10,010.04 24,262,641.16 25,616,043.18 53,967.18 25,670,010.36 14,306,117.78 6,435,199.82 4,928,692.76 49,286,692.76 10,010.04 24,262,641.16 25,616,043.18 53,967.18 25,670,010.36 14,306,117.78 6,435,199.82 4,928,692.76 13,485.20 660.02 66,561.99 53,076.79 13,485.20 6700 Portessional and Contracted Services 870,834.67 867,739.67 (1,830.00) 865,690.96 531,803.43 320,372.35 13,733.89 3600 Debt Service 6600 Debt Service 10,545.08 16,450.85 10,541.50 10,541.50 10,541.50 10,541.50 10,541.50 10,541.50 10,541		, ,	, ,	-,	, ,		6.299.609.19	
Second	6300 Supplies and Materials		, ,	,				
Total Function 51 Total Function 52 Tota	6400 Other Operating Costs	852,169.45	851,493.20	,	•	528,663.44	15.57	322,814.19
Total Function 51 24,262,641.16 25,616,043.18 53,967.18 25,670,010.36 14,306,117.78 6,435,199.82 4,928,692.76		475 000 00	CE CCO 04		CE CCO 0.4	0.000.00	40.750.00	40.040.04
Function 52-Security and Monitoring Services 6100 Payroll Costs 6100 Payroll Costs 6200 Professional and Contracted Services 6370,834.67 6300 Supplies and Materials 6300 Supplies and Materials 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 7041 Function 53-Data Processing Services 6100 Payroll Costs 6200 Professional and Contracted Services 6200 Professional and Contracted Services 6200 Supplies and Materials 6200 Professional Service 6200 Supplies and Materials 6200 Professional Service 6300 Supplies and Materials 6200 Professional Service 6300 Supplies and Materials 6200 Professional Service 6400 Professional Service 6400 Professional Service 6500 Capital Outlay-Land, Building & Equipment 7500 Petrofessional Service 7500 Petrofessional Service 7500 Petrofessional Service 7500 Petrofessional Service 7500 Potenting Costs 7500 Petrofessional Service 7500 Potenting Costs 7500 Petrofessional Accordance Services 7500 Potenting Costs 7500 Petrofessional Services 7500 Potenting Costs 7500 Petrofessional and Contracted Services 7500 Potenting Costs 7500 Potenting Services 7500 Potenting Services 7500 Potenting Services 7500 Potenting Costs 7500 Potenting Cos	_		,	F2 007 40				
6100 Payroll Costs	Total Function 51	24,262,641.16	25,616,043.18	53,967.18	25,670,010.36	14,306,117.78	6,435,199.82	4,928,692.76
6100 Payroll Costs	Function 52-Security and Monitoring Services							
6200 Professional and Contracted Services 870,834.67 867,739.67 (1,830.00) 865,909.67 531,803.43 320,372.35 5,909.35 6300 Supplies and Materials 1,000.00 16,450.85 10,641.50 5,909.35 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 52 912,506.04 930,661.89 18,260.62 948,922.51 595,421.72 320,372.35 33,128.44 Function 53-Data Processing Services 6100 Payroll Costs 2,633,774.31 2,627,760.71 3,554.53 2,631,315.24 1,541,876.76 1,089,438.48 6200 Professional and Contracted Services 1,242,163.00 1,439,833.00 (20,000.00) 1,419,833.00 1,013,206.53 172,865.24 233,761.23 6300 Supplies and Materials 217,832.06 201,345.66 (15,030.00) 186,315.66 95,463.22 17,395.39 73,457.05 6400 Other Operating Costs 52,223.22 52,223.22 1,500.00 53,723.22 20,554.59 9,617.48 23,551.15 6600 Capital Outlay-Land, Building & Equipment Total Function 53 2,000.00 1,721,995.80 33,530.00 1,755,525.80 11,050.00 1,744,054.40 421.40 421.40 Total Function 53 2,000.00 2		40,671.37	46,471.37	20,090.62	66,561.99	53,076.79		13,485.20
6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 52 912,506.04 930,661.89 18,260.62 948,922.51 595,421.72 320,372.35 33,128.44 Function 53-Data Processing Services 6100 Payroll Costs 2,633,774.31 2,627,760.71 3,554.53 2,631,315.24 1,541,876.76 1,089,438.48 6200 Professional and Contracted Services 1,242,163.00 1,439,833.00 (20,000.00) 1,419,833.00 1,013,206.53 172,865.24 233,761.23 6300 Supplies and Materials 217,832.06 201,345.66 (15,030.00) 186,315.66 95,463.22 17,395.39 73,457.05 6400 Other Operating Costs 52,223.22 52,223.22 1,500.00 53,723.22 20,554.59 9,617.48 23,551.15 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 53 5,000.00 1,721,995.80 33,530.00 1,755,525.80 11,050.00 1,744,054.40 421.40 4,180,992.59 6,043,158.39 3,554.53 6,046,712.92 2,682,151.10 1,943,932.51 1,420,629.31 Function 61-Community Services 6100 Payroll Costs 2,061,487.61 2,061,487.61 781,102.93 1,280,384.68 6200 Professional and Contracted Services 308,464.00 396,827.34 396,827.34 296,676.12 7,850.53 92,300.69 6300 Supplies and Materials 74,517.00 79,372.18 (4,099.00) 75,273.18 53,700.08 6,422.19 15,150.91 6400 Other Operating Costs 125,163.80 124,744.03 5,399.00 130,143.03 69,118.79 4,949.27 56,074.97 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment		870,834.67	867,739.67	(1,830.00)	865,909.67	531,803.43	320,372.35	
Section Payroll Costs Pa	6300 Supplies and Materials	1,000.00	16,450.85	,	16,450.85	10,541.50		5,909.35
Prunction 52 912,506.04 930,661.89 18,260.62 948,922.51 595,421.72 320,372.35 33,128.44	6400 Other Operating Costs							
Total Function 52 912,506.04 930,661.89 18,260.62 948,922.51 595,421.72 320,372.35 33,128.44 Function 53-Data Processing Services 6100 Payroll Costs 2,633,774.31 2,627,760.71 3,554.53 2,631,315.24 1,541,876.76 1,089,438.48 6200 Professional and Contracted Services 1,242,163.00 1,439,833.00 (20,000.00) 1,419,833.00 1,013,206.53 172,865.24 233,761.23 6300 Supplies and Materials 217,832.06 201,345.66 (15,030.00) 186,315.66 95,463.22 17,395.39 73,457.05 6400 Other Operating Costs 52,223.22 52,223.22 1,500.00 53,723.22 20,554.59 9,617.48 23,551.15 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 35,000.00 1,721,995.80 33,530.00 1,755,525.80 11,050.00 1,744,054.40 421.40 Tunction 61-Community Services 6100 Payroll Costs 2,061,487.61 2,061,487.61 781,102.93 1,280,384.68 6200 Professional and Contracted Services 308,464.00 396,827.34 396,827.34								
Function 53-Data Processing Services 6100 Payroll Costs 2,633,774.31 2,627,760.71 3,554.53 2,631,315.24 1,541,876.76 1,089,438.48 6200 Professional and Contracted Services 1,242,163.00 1,439,833.00 (20,000.00) 1,419,833.00 1,013,206.53 172,865.24 233,761.23 6300 Supplies and Materials 217,832.06 201,345.66 (15,030.00) 186,315.66 95,463.22 17,395.39 73,457.05 6400 Other Operating Costs 52,223.22 52,223.22 1,500.00 53,723.22 20,554.59 9,617.48 23,551.15 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 75,000.00 1,721,995.80 33,530.00 1,755,525.80 11,050.00 1,744,054.40 421.40 4180,992.59 6,043,158.39 3,554.53 6,046,712.92 2,682,151.10 1,943,932.51 1,420,629.3								
6100 Payroll Costs	Total Function 52	912,506.04	930,661.89	18,260.62	948,922.51	595,421.72	320,372.35	33,128.44
6100 Payroll Costs	Function 53-Data Processing Services							
6200 Professional and Contracted Services 1,242,163.00 1,439,833.00 (20,000.00) 1,419,833.00 1,013,206.53 172,865.24 233,761.23 6300 Supplies and Materials 217,832.06 201,345.66 (15,030.00) 186,315.66 95,463.22 17,395.39 73,457.05 6400 Other Operating Costs 52,223.22 52,223.22 1,500.00 53,723.22 20,554.59 9,617.48 23,551.15 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 35,000.00 1,721,995.80 33,530.00 1,755,525.80 11,050.00 1,744,054.40 421.40 Total Function 53 4,180,992.59 6,043,158.39 3,554.53 6,046,712.92 2,682,151.10 1,943,932.51 1,420,629.31	_	2 633 774 31	2 627 760 71	3 554 53	2 631 315 24	1 541 876 76		1 089 438 48
6300 Supplies and Materials 217,832.06 201,345.66 (15,030.00) 186,315.66 95,463.22 17,395.39 73,457.05 6400 Other Operating Costs 52,223.22 52,223.22 1,500.00 53,723.22 20,554.59 9,617.48 23,551.15 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 35,000.00 1,721,995.80 33,530.00 1,755,525.80 11,050.00 1,744,054.40 421.40 4180,992.59 6,043,158.39 3,554.53 6,046,712.92 2,682,151.10 1,943,932.51 1,420,629.31			, ,	•			172.865.24	
6400 Other Operating Costs 52,223.22 52,223.22 1,500.00 53,723.22 20,554.59 9,617.48 23,551.15 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 753 52,000.00 1,721,995.80 33,530.00 1,755,525.80 11,050.00 1,744,054.40 421.40 4,180,992.59 6,043,158.39 3,554.53 6,046,712.92 2,682,151.10 1,943,932.51 1,420,629.31 74,120,629.				• • • •			•	
6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 53 Total Function 61-Community Services 6100 Payroll Costs 6200 Professional and Contracted Services 6300 Supplies and Materials 74,517.00 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 75,000 Debt Service 6600 Capital Outlay-Land, Building & Equipment 75,000 Debt Service	· ·	•	•	, , ,	•	•	•	•
Function 53 4,180,992.59 6,043,158.39 3,554.53 6,046,712.92 2,682,151.10 1,943,932.51 1,420,629.31 Function 61-Community Services 5100 Payroll Costs 2,061,149.97 2,061,487.61 2,061,487.61 781,102.93 1,280,384.68 6200 Professional and Contracted Services 308,464.00 396,827.34 396,827.34 296,676.12 7,850.53 92,300.69 6300 Supplies and Materials 74,517.00 79,372.18 (4,099.00) 75,273.18 53,700.08 6,422.19 15,150.91 6400 Other Operating Costs 125,163.80 124,744.03 5,399.00 130,143.03 69,118.79 4,949.27 56,074.97 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment	. •	,	·	·	,	·	,	·
Function 61-Community Services 6100 Payroll Costs 2,061,149.97 2,061,487.61 2,061,487.61 781,102.93 1,280,384.68 6200 Professional and Contracted Services 308,464.00 396,827.34 396,827.34 296,676.12 7,850.53 92,300.69 6300 Supplies and Materials 74,517.00 79,372.18 (4,099.00) 75,273.18 53,700.08 6,422.19 15,150.91 6400 Other Operating Costs 125,163.80 124,744.03 5,399.00 130,143.03 69,118.79 4,949.27 56,074.97 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment	6600 Capital Outlay-Land, Building & Equipment	35,000.00	1,721,995.80	33,530.00	1,755,525.80		1,744,054.40	421.40
6100 Payroll Costs 2,061,149.97 2,061,487.61 2,061,487.61 781,102.93 1,280,384.68 6200 Professional and Contracted Services 308,464.00 396,827.34 296,676.12 7,850.53 92,300.69 6300 Supplies and Materials 74,517.00 79,372.18 (4,099.00) 75,273.18 53,700.08 6,422.19 15,150.91 6400 Other Operating Costs 125,163.80 124,744.03 5,399.00 130,143.03 69,118.79 4,949.27 56,074.97 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment	Total Function 53	4,180,992.59	6,043,158.39	3,554.53	6,046,712.92	2,682,151.10	1,943,932.51	1,420,629.31
6100 Payroll Costs 2,061,149.97 2,061,487.61 2,061,487.61 781,102.93 1,280,384.68 6200 Professional and Contracted Services 308,464.00 396,827.34 296,676.12 7,850.53 92,300.69 6300 Supplies and Materials 74,517.00 79,372.18 (4,099.00) 75,273.18 53,700.08 6,422.19 15,150.91 6400 Other Operating Costs 125,163.80 124,744.03 5,399.00 130,143.03 69,118.79 4,949.27 56,074.97 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment	Function 64 Community Consises							
6200 Professional and Contracted Services 308,464.00 396,827.34 396,827.34 296,676.12 7,850.53 92,300.69 6300 Supplies and Materials 74,517.00 79,372.18 (4,099.00) 75,273.18 53,700.08 6,422.19 15,150.91 6400 Other Operating Costs 125,163.80 124,744.03 5,399.00 130,143.03 69,118.79 4,949.27 56,074.97 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Equipment 4,949.27 56,074.97		2.061.140.07	2 061 497 61		2.061.497.61	701 102 02		1 200 201 60
6300 Supplies and Materials 74,517.00 79,372.18 (4,099.00) 75,273.18 53,700.08 6,422.19 15,150.91 6400 Other Operating Costs 125,163.80 124,744.03 5,399.00 130,143.03 69,118.79 4,949.27 56,074.97 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment							7 050 52	
6400 Other Operating Costs 125,163.80 124,744.03 5,399.00 130,143.03 69,118.79 4,949.27 56,074.97 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment		,	,	(4 099 00)	,	,	,	- ,
6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment		•	•	` ' '	•	,	-,	•
6600 Capital Outlay-Land, Building & Equipment		120,100.00	12 1,7 1 1100	0,000.00	100,110.00	55,115.76	1,0 10.21	33,57 1.07
	_	2,569,294.77	2,662,431.16	1,300.00	2,663,731.16	1,200,597.92	19,221.99	1,443,911.25

	06/28/16 PROPOSED BUDGET	12/31/16 AMENDED BUDGET	PROPOSED AMENDMENTS	01/31/17 AMENDED BUDGET	01/31/17 YTD Actual Expenditures	01/31/17 Outstanding Encumbrances	01/31/17 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 Total Function 71							
Function 81-Facilities Acquisition and Construc 6100 Payroll Costs 6200 Professional and Contracted Services 6300 Supplies and Materials	tion	850.00 232,618.46		850.00 232,618.46	152,550.18	40,494.70	850.00 39,573.58
6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 81		772,214.29 1,005,682.75		772,214.29 1,005,682.75	271,352.65 423,902.83	167,954.29 208,448.99	332,907.35 373,330.93
Function 93-Payments to/from Fiscal Agent 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	358,000.00	358,000.00		358,000.00			358,000.00
Total Function 93	358,000.00	358,000.00		358,000.00			358,000.00
Function 95-Payments to Juvenile Justice AEP 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	28,500.00	18,500.00	12.00	18,512.00			18,512.00
Total Function 95	28,500.00	18,500.00	12.00	18,512.00			18,512.00

	06/28/16 PROPOSED BUDGET	12/31/16 AMENDED BUDGET	PROPOSED AMENDMENTS	01/31/17 AMENDED BUDGET	01/31/17 YTD Actual Expenditures	01/31/17 Outstanding Encumbrances	01/31/17 Available Balance
Function 99-Other Intergovernmental 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	1,288,974.32	1,288,974.32		1,288,974.32	981,344.40		307,629.92
Total Function 99-Other Intergovernmental	1,288,974.32	1,288,974.32		1,288,974.32	981,344.40		307,629.92
Other Expenses 8911 Operating Transfer Out 8913 Extraordinary Items 8949 Other Uses 8989 Non Operating Expenses		482,000.00	175,000.00	657,000.00	657,000.00		
Total Other Expenses		482,000.00	175,000.00	657,000.00	657,000.00		
TOTAL ALL FUNCTIONS & OTHER USES	234,912,260.16	247,443,704.72	196,282.00	247,639,986.72	114,818,622.42	10,407,201.06	122,414,163.24
ALL FUNCTIONS 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	198,134,549.74 24,294,262.21 7,478,909.17 4,692,973.04 311,566.00	202,852,576.58 26,443,713.14 9,657,184.17 5,022,404.31 2,985,826.52	232,230.43 143,867.00 (102,333.25) (128,457.61) (124,024.57)	203,084,807.01 26,587,580.14 9,554,850.92 4,893,946.70 2,861,801.95	92,259,376.90 15,324,953.35 4,403,734.18 1,814,547.75 359,010.24	7,341,849.45 834,221.90 244,873.02 1,986,256.69	110,825,430.11 3,920,777.34 4,316,894.84 2,834,525.93 516,535.02
8900 Other Uses	311,300.00	482,000.00	175,000.00	657,000.00	657,000.00	1,900,230.09	310,333.02
Total	234,912,260.16	247,443,704.72	196,282.00	247,639,986.72	114,818,622.42	10,407,201.06	122,414,163.24
Explanation of Changes							
A7462 Local Revenue - SHARS A7463 Athletics Facility Rental A7464 Athletics Facility Rental A7465 Athletics Facility Rental A7467 LEP Allocation - Campus Budgets			75,000.00 2,442.50 206.25 817.50 52,440.00				

06/28/16 PROPOSED BUDGET	12/31/16 AMENDED BUDGET	PROPOSED AMENDMENTS	01/31/17 AMENDED BUDGET	01/31/17 YTD Actual Expenditures	01/31/17 Outstanding Encumbrances	01/31/17 Available Balance
A7481 Athletics Facility Rental		287.50				
A7482 Athletics Playoff Revenue		2,432.00				
A7488 Athletics Facility Rental		4,716.25				
A7489 Athletics Facility Rental		1,100.00				
A7490 Athletics Facility Rental		540.00				
A7504 Local Grant 180 - Lonestar TIA		1,000.00				
A7520 Local Revenue - Insurance Recovery - EP Rayzor building damage		15,300.00				
A7521 Local Grant 180 - DPSF - Mini Grants		40,000.00				
		196,282.00				

DENTON INDEPENDENT SCHOOL DISTRICT DEBT SERVICE 2016-2017 PROPOSED BUDGET AMENDMENT #8

	06/28/16 PROPOSED BUDGET	12/31/16 AMENDED BUDGET	PROPOSED AMENDMENTS	01/31/17 AMENDED BUDGET	01/31/17 YTD Actual Revenue	01/31/17 Available Balance
LOCAL SOURCES						
Taxes						
Current Taxes	67,837,760.00	69,154,110.00		69,154,110.00	59,245,765.98	9,908,344.02
Delinquent Taxes	550,000.00	550,000.00		550,000.00	358,935.23	191,064.77
Penalty & Interest, Other	275,000.00	275,000.00		275,000.00	118,218.33	156,781.67
Total Taxes	68,662,760.00	69,979,110.00		69,979,110.00	59,722,919.54	10,256,190.46
Other Local Revenue						
Interest Earnings	90,000.00	90,000.00		90,000.00	84,201.13	5,798.87
State Sources						
Hold Harmless for Homestead Exemption	1,389,137.00	1,389,137.00		1,389,137.00	1,415,496.00	(26,359.00)
Other Resources						
Sale of Bonds		31,980,000.00		31,980,000.00	31,980,000.00	
Other Resources		1,072,289.40		1,072,289.40	1,072,289.40	
		33,052,289.40		33,052,289.40	33,052,289.40	
TOTAL ALL FUNCTIONS & OTHER USES	70,141,897.00	104,510,536.40		104,510,536.40	94,274,906.07	10,235,630.33

DENTON INDEPENDENT SCHOOL DISTRICT DEBT SERVICE 2016-2017 PROPOSED BUDGET AMENDMENT #8

	06/28/16 PROPOSED BUDGET	12/31/16 AMENDED BUDGET	PROPOSED AMENDMENTS	01/31/17 AMENDED BUDGET	01/31/17 YTD Actual Expenditures	01/31/17 Outstanding Encumbrances	01/31/17 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	70,347,946.00	70,582,652.65		70,582,652.65	63,802,293.15	7,500.00	6,772,859.50
Total Function 71	70,347,946.00	70,582,652.65		70,582,652.65	63,802,293.15	7,500.00	6,772,859.50
Other Uses 6949 Other Uses		32,815,000.00		32,815,000.00	32,815,000.00		
TOTAL ALL FUNCTIONS & OTHER USES	70,347,946.00	103,397,652.65		103,397,652.65	96,617,293.15	7,500.00	6,772,859.50

DENTON INDEPENDENT SCHOOL DISTRICT CHILD NUTRITION 2016-2017 PROPOSED BUDGET AMENDMENT #8

	06/28/16 PROPOSED BUDGET	12/31/16 AMENDED BUDGET	PROPOSED AMENDMENTS	01/31/17 AMENDED BUDGET	01/31/17 YTD Actual Revenue	01/31/17 Available Balance
LOCAL SOURCES	2 045 000 00	2.045.000.00		2.045.000.00	0.000.775.40	4 600 004 07
Food Service Activity Other Local Sources Results from Enterprising Services	3,645,000.00	3,645,000.00		3,645,000.00	2,022,775.13	1,622,224.87
Total Local Sources	3,645,000.00	3,645,000.00		3,645,000.00	2,022,775.13	1,622,224.87
State Sources						
State Program Revenues	60,000.00	60,000.00		60,000.00		60,000.00
Total State Sources	60,000.00	60,000.00		60,000.00		60,000.00
OTHER RESOURCES						
National School Breakfast Program	1,360,000.00	1,360,000.00		1,360,000.00	613,720.78	746,279.22
National School Lunch Program	5,076,536.00	5,076,536.00		5,076,536.00	2,369,264.20	2,707,271.80
USDA Donated Commodities	500,000.00	500,000.00		500,000.00		500,000.00
Interest Earnings					2,693.94	(2,693.94)
Indirect Cost paid to General Fund	(500,000.00)	(500,000.00)		(500,000.00)		(500,000.00)
Total Other Resources	6,436,536.00	6,436,536.00		6,436,536.00	2,985,678.92	3,450,857.08
TOTAL ALL FUNCTIONS & OTHER USES	10,141,536.00	10,141,536.00		10,141,536.00	5,008,454.05	5,133,081.95

DENTON INDEPENDENT SCHOOL DISTRICT CHILD NUTRITION 2016-2017 PROPOSED BUDGET AMENDMENT #8

	06/28/16 PROPOSED BUDGET	12/31/16 AMENDED BUDGET	PROPOSED AMENDMENTS	01/31/17 AMENDED BUDGET	01/31/17 YTD Actual Expenditures	01/31/17 Outstanding Encumbrances	01/31/17 Available Balance
Function 35 - Food Services 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	4,250,000.00 116,500.00 5,386,036.00 389,000.00	4,250,000.00 116,500.00 5,376,036.00 399,000.00	(2,000.00) 2,000.00	4,250,000.00 116,500.00 5,374,036.00 401,000.00	2,263,053.10 39,310.58 2,723,175.33 21,318.74	44,086.92 1,425,398.31 5,085.00	1,986,946.90 33,102.50 1,225,462.36 374,596.26
Total Function 35	10,141,536.00	10,141,536.00		10,141,536.00	5,046,857.75	1,474,570.23	3,620,108.02
TOTAL ALL FUNCTIONS & OTHER USES	10,141,536.00	10,141,536.00		10,141,536.00	5,046,857.75	1,474,570.23	3,620,108.02