DENVER CITY ISD ADOPTED BUDGET 2014-2015

5700Local and Intermediate Sources32,384,500M&O5800State Program Revenues4,033,4535900Federal Program Revenues585,000I&S9999Interest & Sinking6,573,619TOTAL REVENUES43,576,57211Instruction9,531,80412Instructional Resources, Media Services273,31013Curriculum Development & Staff Development142,50023School Leadership1,112,55031Guidance & Counseling, Evaluation518,03633Health Services207,05034Student Transportation706,050M&O35Food Services1,136,65036Co-curricular/ Extra-curricular Activities1,258,78541General Administration972,52851Plant Maintenance & Operations2,273,25052Security and Monitoring62,10053Data Processing306,00061Community Service1,50191Recapture18,500,000I&S99Debt Service6,573,619						
5900Federal Program Revenues585,0001&S9999Interest & Sinking6,573,619TOTAL REVENUES43,576,57211Instruction9,531,80412Instructional Resources, Media Services273,31013Curriculum Development & Staff Development142,50023School Leadership1,112,55031Guidance & Counseling, Evaluation518,03633Health Services207,05034Student Transportation706,05035Food Services1,136,65036Co-curricular/ Extra-curricular Activities1,258,78541General Administration972,52851Plant Maintenance & Operations2,273,25052Security and Monitoring62,10053Data Processing306,00061Community Service1,50191Recapture18,500,000		57	700	Local and Intermediate Sources	32,384,500	
I&S9999Interest & Sinking6,573,619TOTAL REVENUES43,576,57211Instruction9,531,80412Instructional Resources, Media Services273,31013Curriculum Development & Staff Development142,50023School Leadership1,112,55031Guidance & Counseling, Evaluation518,03633Health Services207,05034Student Transportation706,050M&O35Food Services1,136,65036Co-curricular/ Extra-curricular Activities1,258,78541General Administration972,52851Plant Maintenance & Operations2,273,25052Security and Monitoring62,10053Data Processing306,00061Community Service1,50191Recapture18,500,000	M&0	D 58	300	State Program Revenues	4,033,453	
TOTAL REVENUES43,576,57211Instruction9,531,80412Instructional Resources, Media Services273,31013Curriculum Development & Staff Development142,50023School Leadership1,112,55031Guidance & Counseling, Evaluation518,03633Health Services207,05034Student Transportation706,050M&O35Food Services1,136,65036Co-curricular/ Extra-curricular Activities1,258,78541General Administration972,52851Plant Maintenance & Operations2,273,25052Security and Monitoring62,10053Data Processing306,00061Community Service1,50191Recapture18,500,000		59	900	Federal Program Revenues	585,000	
11Instruction9,531,80412Instructional Resources, Media Services273,31013Curriculum Development & Staff Development142,50023School Leadership1,112,55031Guidance & Counseling, Evaluation518,03633Health Services207,05034Student Transportation706,050M&O35Food Services1,136,65036Co-curricular/ Extra-curricular Activities1,258,78541General Administration972,52851Plant Maintenance & Operations2,273,25052Security and Monitoring62,10053Data Processing306,00061Community Service1,50191Recapture18,500,000	1&5	99	999	Interest & Sinking	6,573,619	
11Instruction9,531,80412Instructional Resources, Media Services273,31013Curriculum Development & Staff Development142,50023School Leadership1,112,55031Guidance & Counseling, Evaluation518,03633Health Services207,05034Student Transportation706,050M&O35Food Services1,136,65036Co-curricular/ Extra-curricular Activities1,258,78541General Administration972,52851Plant Maintenance & Operations2,273,25052Security and Monitoring62,10053Data Processing306,00061Community Service1,50191Recapture18,500,000						
12Instructional Resources, Media Services273,31013Curriculum Development & Staff Development142,50023School Leadership1,112,55031Guidance & Counseling, Evaluation518,03633Health Services207,05034Student Transportation706,05036Co-curricular/ Extra-curricular Activities1,258,78541General Administration972,52851Plant Maintenance & Operations2,273,25052Security and Monitoring62,10053Data Processing306,00061Community Service1,50191Recapture18,500,000	TOTAL REVENUES				43,576,572	
12Instructional Resources, Media Services273,31013Curriculum Development & Staff Development142,50023School Leadership1,112,55031Guidance & Counseling, Evaluation518,03633Health Services207,05034Student Transportation706,05036Co-curricular/ Extra-curricular Activities1,258,78541General Administration972,52851Plant Maintenance & Operations2,273,25052Security and Monitoring62,10053Data Processing306,00061Community Service1,50191Recapture18,500,000						
13Curriculum Development & Staff Development142,50023School Leadership1,112,55031Guidance & Counseling, Evaluation518,03633Health Services207,05034Student Transportation706,050M&O35Food Services1,136,65036Co-curricular/ Extra-curricular Activities1,258,78541General Administration972,52851Plant Maintenance & Operations2,273,25052Security and Monitoring62,10053Data Processing306,00061Community Service1,50191Recapture18,500,000		1	1	Instruction	9,531,804	
23School Leadership1,112,55031Guidance & Counseling, Evaluation518,03633Health Services207,05034Student Transportation706,050M&O35Food Services1,136,65036Co-curricular/ Extra-curricular Activities1,258,78541General Administration972,52851Plant Maintenance & Operations2,273,25052Security and Monitoring62,10053Data Processing306,00061Community Service1,50191Recapture18,500,000		1	2	Instructional Resources, Media Services	273,310	
31Guidance & Counseling, Evaluation518,03633Health Services207,05034Student Transportation706,050M&O35Food Services1,136,65036Co-curricular/ Extra-curricular Activities1,258,78541General Administration972,52851Plant Maintenance & Operations2,273,25052Security and Monitoring62,10053Data Processing306,00061Community Service1,50191Recapture18,500,000		1	3	Curriculum Development & Staff Development	142,500	
33Health Services207,05034Student Transportation706,050M&O35Food Services1,136,65036Co-curricular/ Extra-curricular Activities1,258,78541General Administration972,52851Plant Maintenance & Operations2,273,25052Security and Monitoring62,10053Data Processing306,00061Community Service1,50191Recapture18,500,000		2	23	School Leadership	1,112,550	
34Student Transportation706,050M&O35Food Services1,136,65036Co-curricular/ Extra-curricular Activities1,258,78541General Administration972,52851Plant Maintenance & Operations2,273,25052Security and Monitoring62,10053Data Processing306,00061Community Service1,50191Recapture18,500,000		3	31	Guidance & Counseling, Evaluation	518,036	
M&O35Food Services1,136,65036Co-curricular/ Extra-curricular Activities1,258,78541General Administration972,52851Plant Maintenance & Operations2,273,25052Security and Monitoring62,10053Data Processing306,00061Community Service1,50191Recapture18,500,000		3	33	Health Services	207,050	
36Co-curricular/Extra-curricular Activities1,258,78536Co-curricular/Extra-curricular Activities1,258,78541General Administration972,52851Plant Maintenance & Operations2,273,25052Security and Monitoring62,10053Data Processing306,00061Community Service1,50191Recapture18,500,000		3	34	Student Transportation	706,050	
41General Administration972,52851Plant Maintenance & Operations2,273,25052Security and Monitoring62,10053Data Processing306,00061Community Service1,50191Recapture18,500,000	M&(D 3	5	Food Services	1,136,650	
51Plant Maintenance & Operations2,273,25052Security and Monitoring62,10053Data Processing306,00061Community Service1,50191Recapture18,500,000		3	86	Co-curricular/ Extra-curricular Activities	1,258,785	
52Security and Monitoring62,10053Data Processing306,00061Community Service1,50191Recapture18,500,000		4	1	General Administration	972,528	
53Data Processing306,00061Community Service1,50191Recapture18,500,000		5	51	Plant Maintenance & Operations	2,273,250	
61Community Service1,50191Recapture18,500,000		5	52	Security and Monitoring	62,100	
91 Recapture 18,500,000		5	3	Data Processing	306,000	
· · · · ·		6	51	Community Service	1,501	
I&S 99 Debt Service 6,573,619		9	91	Recapture	18,500,000	
	1&S	9	9	Debt Service	6,573,619	

TOTAL EXPENSES

DIFFERENCE

43,575,733

839