

**DENTON INDEPENDENT SCHOOL DISTRICT**

**2018-2019 PROPOSED BUDGET  
AMENDMENT #5**

**DISD Board Meeting Date: 11/13/2018**

	<b>06/12/18 PROPOSED BUDGET</b>	<b>09/30/18 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>10/31/18 AMENDED BUDGET</b>
Total General Operating Fund Revenues/Other Resources Budget	263,849,993.00	265,103,003.92	57,573.98	265,160,577.90
Total General Operating Fund Expenditures/Other Uses Budget	(263,849,993.00)	(267,722,557.00)	(1,136,232.22)	(268,858,789.22)
Budgeted Change in Fund Balance	<u>0.00</u>	<u>(2,619,553.08)</u>	<u>(1,078,658.24)</u>	<u>(3,698,211.32)</u>
Total Debt Service Fund Revenue Budget	86,570,308.00	86,570,308.00	281.47	86,570,589.47
Total Debt Service Fund Expenditure Budget	(86,566,838.00)	(86,566,838.00)	0.00	(86,566,838.00)
Budgeted Change in Fund Balance	<u>3,470.00</u>	<u>3,470.00</u>	<u>281.47</u>	<u>3,751.47</u>
Total Child Nutrition Fund Revenue Budget	11,624,966.65	11,624,966.65	0.00	11,624,966.65
Total Child Nutrition Fund Expenditure Budget	(11,624,966.65)	(11,624,966.65)	0.00	(11,624,966.65)
Budgeted Change in Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2018-2019 PROPOSED BUDGET  
AMENDMENT #5  
DISD Board Meeting Date: 11/13/2018**

	06/12/18 PROPOSED BUDGET	09/30/18 AMENDED BUDGET	PROPOSED AMENDMENTS	10/31/18 AMENDED BUDGET	10/31/18 YTD Actuals	10/31/18 Available Balance
<b>LOCAL SOURCES</b>						
<b>Taxes</b>						
Current Taxes	186,227,877.00	186,227,877.00		186,227,877.00		186,227,877.00
Delinquent Taxes	1,200,000.00	1,200,000.00		1,200,000.00	850,022.52	349,977.48
Penalty & Interest, Other	757,750.00	757,750.00		757,750.00	127,079.57	630,670.43
<b>Total Taxes</b>	<b>188,185,627.00</b>	<b>188,185,627.00</b>		<b>188,185,627.00</b>	<b>977,102.09</b>	<b>187,208,524.91</b>
<b>Other Local Revenue</b>						
Tuition/Transfers	2,820,000.00	2,820,000.00		2,820,000.00	690,899.98	2,129,100.02
Athletic Activity	450,000.00	450,000.00		450,000.00	199,500.20	250,499.80
Gifts and Bequests		902,750.00	53,698.41	956,448.41	956,448.41	
Interest Earnings	808,343.00	808,343.00	50.57	808,393.57	353,527.57	454,866.00
Other Local Sources	357,000.00	405,055.00	3,825.00	408,880.00	233,952.71	174,927.29
<b>Total Other Local Revenue</b>	<b>4,435,343.00</b>	<b>5,386,148.00</b>	<b>57,573.98</b>	<b>5,443,721.98</b>	<b>2,434,328.87</b>	<b>3,009,393.11</b>
<b>TOTAL LOCAL SOURCES</b>	<b>192,620,970.00</b>	<b>193,571,775.00</b>	<b>57,573.98</b>	<b>193,629,348.98</b>	<b>3,411,430.96</b>	<b>190,217,918.02</b>
<b>STATE SOURCES</b>						
State Funds	64,839,023.00	64,855,724.00		64,855,724.00	24,969,491.55	39,886,232.45
<b>FEDERAL SOURCES</b>						
AFROTC	190,000.00	190,000.00		190,000.00	34,631.25	155,368.75
SHARS	3,500,000.00	3,500,000.00		3,500,000.00	63,207.01	3,436,792.99
Impact Aid						
Federal Revenue from State						
Federal Projects-Indirect Costs	850,000.00	1,135,504.92		1,135,504.92	10,345.98	1,125,158.94
<b>TOTAL FEDERAL SOURCES</b>	<b>4,540,000.00</b>	<b>4,825,504.92</b>		<b>4,825,504.92</b>	<b>108,184.24</b>	<b>4,717,320.68</b>
<b>TOTAL REVENUE</b>	<b>261,999,993.00</b>	<b>263,253,003.92</b>	<b>57,573.98</b>	<b>263,310,577.90</b>	<b>28,489,106.75</b>	<b>234,821,471.15</b>
<b>OTHER SOURCES</b>						
Transfer from W/C	1,000,000.00	1,000,000.00		1,000,000.00		1,000,000.00
Transfer from Healthcare Trust	850,000.00	850,000.00		850,000.00		850,000.00
<b>TOTAL OTHER SOURCES</b>	<b>1,850,000.00</b>	<b>1,850,000.00</b>		<b>1,850,000.00</b>		<b>1,850,000.00</b>
<b>TOTAL ALL SOURCES</b>	<b>263,849,993.00</b>	<b>265,103,003.92</b>	<b>57,573.98</b>	<b>265,160,577.90</b>	<b>28,489,106.75</b>	<b>236,671,471.15</b>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2018-2019 PROPOSED BUDGET  
AMENDMENT #5  
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	<b>06/12/18 PROPOSED BUDGET</b>	<b>09/30/18 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>10/31/18 AMENDED BUDGET</b>	<b>10/31/18 YTD Actuals</b>	<b>10/31/18 Available Balance</b>
<b>Explanation of Changes</b>						
A7311 Health Services - CPE Cards			325.00			
A7312 Local Sources - IRS 941 Filing Refund			50.57			
A7327 Local Grant 180 - Borman - Robotics donation			200.00			
A7332 Child Nutrition Donation			1,305.00			
A7340 Local Grant 180 - LEAD Denton			300.00			
A7341 Transportation - CDL Training			300.00			
A7360 Transportation - CDL Training			600.00			
A7374 Transportation - CDL Training			200.00			
A7375 Child Nutrition Donation			40.00			
A7378 Local Grant 180 - BHS - FFA donation			1,500.00			
A7381 Local Grant 180 - Foundation Mini Grants			50,653.41			
A7382 Transportation - CDL Training			100.00			
A7383 Athletic Facility Rental			2,000.00			
			<u>57,573.98</u>			

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	<b>06/12/18 PROPOSED BUDGET</b>	<b>09/30/18 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>10/31/18 AMENDED BUDGET</b>	<b>10/31/18 YTD Actual Expenditures</b>	<b>10/31/18 Outstanding Encumbrances</b>	<b>10/31/18 Available Balance</b>
<b>Function 11-Instruction</b>							
6100 Payroll Costs	156,231,027.73	156,631,474.12	66,426.72	156,697,900.84	28,165,130.86		128,532,769.98
6200 Professional and Contracted Services	3,712,575.81	3,883,709.70	24,082.24	3,907,791.94	855,635.59	424,165.54	2,627,990.81
6300 Supplies and Materials	5,254,841.89	5,253,568.92	471,606.66	5,725,175.58	923,870.32	609,243.82	4,192,061.44
6400 Other Operating Costs	347,936.15	325,793.29	76,864.59	402,657.88	30,273.53	37,060.48	335,323.87
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	345,000.00	330,826.79	(18,505.00)	312,321.79	26,975.49	15,641.39	269,704.91
<b>Total Function 11</b>	<b>165,891,381.58</b>	<b>166,425,372.82</b>	<b>620,475.21</b>	<b>167,045,848.03</b>	<b>30,001,885.79</b>	<b>1,086,111.23</b>	<b>135,957,851.01</b>
<b>Function 12-Instruction Resources and Media Services</b>							
6100 Payroll Costs	3,821,986.26	3,822,213.16	4.78	3,822,217.94	704,113.17		3,118,104.77
6200 Professional and Contracted Services	168,868.81	182,699.64	(1,400.00)	181,299.64	131,068.23	2,305.00	47,926.41
6300 Supplies and Materials	313,787.00	369,938.67	22,104.80	392,043.47	102,933.36	71,430.41	217,679.70
6400 Other Operating Costs	2,805.00	3,445.00	200.00	3,645.00	658.06	200.00	2,786.94
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 12</b>	<b>4,307,447.07</b>	<b>4,378,296.47</b>	<b>20,909.58</b>	<b>4,399,206.05</b>	<b>938,772.82</b>	<b>73,935.41</b>	<b>3,386,497.82</b>
<b>Function 13-Curriculum Development and Instructional Staff Development</b>							
6100 Payroll Costs	3,493,825.04	3,631,165.74	10,500.00	3,641,665.74	918,574.41		2,723,091.33
6200 Professional and Contracted Services	154,961.10	324,420.84	81,823.09	406,243.93	108,153.34	46,316.94	251,773.65
6300 Supplies and Materials	129,548.25	203,920.81	113,446.56	317,367.37	39,255.50	9,704.39	268,407.48
6400 Other Operating Costs	371,984.72	521,990.10	61,149.35	583,139.45	133,562.03	28,842.74	420,734.68
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 13</b>	<b>4,150,319.11</b>	<b>4,681,497.49</b>	<b>266,919.00</b>	<b>4,948,416.49</b>	<b>1,199,545.28</b>	<b>84,864.07</b>	<b>3,664,007.14</b>
<b>Function 21-Instructional Leadership</b>							
6100 Payroll Costs	2,739,152.78	2,747,685.68	397.27	2,748,082.95	944,233.52		1,803,849.43
6200 Professional and Contracted Services	307,839.95	337,000.95	(1,103.00)	335,897.95	37,043.39	24,425.87	274,428.69
6300 Supplies and Materials	144,669.35	137,089.56	11,009.50	148,099.06	88,064.44	8,772.25	51,262.37
6400 Other Operating Costs	89,634.43	98,996.12	5,371.27	104,367.39	25,889.32	7,770.32	70,707.75
6491 Statutorily Required Public Notices	162.80	162.80		162.80			162.80
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 21</b>	<b>3,281,459.31</b>	<b>3,320,935.11</b>	<b>15,675.04</b>	<b>3,336,610.15</b>	<b>1,095,230.67</b>	<b>40,968.44</b>	<b>2,200,411.04</b>

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<b>Function 23-School Leadership</b>							
6100 Payroll Costs	14,158,038.63	14,159,080.77	2,061.44	14,161,142.21	3,771,181.73		10,389,960.48
6200 Professional and Contracted Services	136,513.31	238,822.31	14,912.00	253,734.31	58,954.61	82,997.26	111,782.44
6300 Supplies and Materials	130,805.00	166,319.42	10,256.51	176,575.93	69,608.70	25,910.52	81,056.71
6400 Other Operating Costs	99,696.00	154,124.72	21,983.55	176,108.27	24,677.86	16,247.63	135,182.78
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 23</b>	<b>14,525,052.94</b>	<b>14,718,347.22</b>	<b>49,213.50</b>	<b>14,767,560.72</b>	<b>3,924,422.90</b>	<b>125,155.41</b>	<b>10,717,982.41</b>
<b>Function 31-Guidance</b>							
6100 Payroll Costs	10,370,076.98	10,388,949.49	262.72	10,389,212.21	2,201,015.21		8,188,197.00
6200 Professional and Contracted Services	105,024.67	122,469.67	375.00	122,844.67	85,546.74	20,244.00	17,053.93
6300 Supplies and Materials	135,743.80	171,991.33	6,266.18	178,257.51	53,279.37	23,533.06	101,445.08
6400 Other Operating Costs	57,560.28	64,540.28	6,035.65	70,575.93	6,029.78	2,687.13	61,859.02
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 31</b>	<b>10,668,405.73</b>	<b>10,747,950.77</b>	<b>12,939.55</b>	<b>10,760,890.32</b>	<b>2,345,871.10</b>	<b>46,464.19</b>	<b>8,368,555.03</b>
<b>Function 32-Social Work Services</b>							
6100 Payroll Costs	496,266.49	497,245.61		497,245.61	115,035.70		382,209.91
6200 Professional and Contracted Services	250.00	250.00		250.00			250.00
6300 Supplies and Materials	44,000.00	42,210.00		42,210.00	42,210.00		
6400 Other Operating Costs	400.25	400.25		400.25			400.25
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 32</b>	<b>540,916.74</b>	<b>540,105.86</b>		<b>540,105.86</b>	<b>157,245.70</b>		<b>382,860.16</b>
<b>Function 33-Health Services</b>							
6100 Payroll Costs	2,515,800.16	2,516,400.16		2,516,400.16	462,931.02		2,053,469.14
6200 Professional and Contracted Services	44,270.99	44,520.99		44,520.99	13,197.73	100.00	31,223.26
6300 Supplies and Materials	59,450.00	59,860.26	6,289.07	66,149.33	30,077.06	977.05	35,095.22
6400 Other Operating Costs	3,460.00	3,460.00	580.00	4,040.00	159.50		3,880.50
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 33</b>	<b>2,622,981.15</b>	<b>2,624,241.41</b>	<b>6,869.07</b>	<b>2,631,110.48</b>	<b>506,365.31</b>	<b>1,077.05</b>	<b>2,123,668.12</b>

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<b>Function 34-Student Transportation</b>							
6100 Payroll Costs	2,731,043.73	2,816,043.73		2,816,043.73	1,591,129.97		1,224,913.76
6200 Professional and Contracted Services	146,369.00	355,200.00	(20,000.00)	335,200.00	226,910.88	95,078.32	13,210.80
6300 Supplies and Materials	900,000.00	708,338.00	88,636.31	796,974.31	312,865.12	230,975.30	253,133.89
6400 Other Operating Costs	49,206.00	139,206.00	(47,636.31)	91,569.69	(30,629.77)	46,955.88	75,243.58
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	1,000.00	850,743.00	(1,000.00)	849,743.00	630,835.00	208,582.60	10,325.40
<b>Total Function 34</b>	<b>3,827,618.73</b>	<b>4,869,530.73</b>	<b>20,000.00</b>	<b>4,889,530.73</b>	<b>2,731,111.20</b>	<b>581,592.10</b>	<b>1,576,827.43</b>
<b>Function 35-Child Nutrition</b>							
6100 Payroll Costs	182,007.15	182,007.15		182,007.15	14,242.47		167,764.68
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							
<b>Total Function 35</b>	<b>182,007.15</b>	<b>182,007.15</b>		<b>182,007.15</b>	<b>14,242.47</b>		<b>167,764.68</b>
<b>Function 36-Cocurricular/Extracurricular Activities</b>							
6100 Payroll Costs	4,419,260.39	4,421,680.39		4,421,680.39	865,292.89		3,556,387.50
6200 Professional and Contracted Services	383,274.00	398,456.30	(508.22)	397,948.08	132,889.73	27,580.44	237,477.91
6300 Supplies and Materials	611,672.00	609,955.94	4,224.88	614,180.82	309,091.13	128,886.25	176,203.44
6400 Other Operating Costs	1,875,823.30	1,876,835.60	(26,681.93)	1,850,153.67	377,169.67	90,049.50	1,382,934.50
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	218,091.00	365,063.90		365,063.90	9,999.00		355,064.90
<b>Total Function 36</b>	<b>7,508,120.69</b>	<b>7,671,992.13</b>	<b>(22,965.27)</b>	<b>7,649,026.86</b>	<b>1,694,442.42</b>	<b>246,516.19</b>	<b>5,708,068.25</b>
<b>Function 41-General Administration</b>							
6100 Payroll Costs	5,994,034.63	6,012,503.07	1.58	6,012,504.65	1,608,853.02		4,403,651.63
6200 Professional and Contracted Services	831,342.62	824,066.20	13,915.00	837,981.20	130,802.62	360,549.12	346,629.46
6300 Supplies and Materials	278,732.08	375,416.09	7,500.00	382,916.09	134,931.09	12,280.78	235,704.22
6400 Other Operating Costs	578,801.95	523,520.45	(13,511.58)	510,008.87	196,196.28	32,343.91	281,468.68
6491 Statutorily Required Public Notices	7,337.20	7,816.70		7,816.70	43.90	2,532.40	5,240.40
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	131,667.20	52,120.00		52,120.00	25,665.61		26,454.39
<b>Total Function 41</b>	<b>7,821,915.68</b>	<b>7,795,442.51</b>	<b>7,905.00</b>	<b>7,803,347.51</b>	<b>2,096,492.52</b>	<b>407,706.21</b>	<b>5,299,148.78</b>

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<b>Function 51-Plant Maintenance and Operations</b>							
6100 Payroll Costs	5,010,097.63	5,010,097.63	(53,980.52)	4,956,117.11	1,507,832.60		3,448,284.51
6200 Professional and Contracted Services	19,596,142.67	20,136,344.36	(29,695.76)	20,106,648.60	5,914,307.70	13,010,537.55	1,181,803.35
6300 Supplies and Materials	1,098,612.93	1,101,455.71	(31,956.25)	1,069,499.46	452,449.18	205,463.40	411,586.88
6400 Other Operating Costs	1,455,563.20	1,455,563.20		1,455,563.20	1,014,157.00	97.38	441,308.82
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		54,085.04	25,515.00	79,600.04	77,814.85		1,785.19
<b>Total Function 51</b>	<b>27,160,416.43</b>	<b>27,757,545.94</b>	<b>(90,117.53)</b>	<b>27,667,428.41</b>	<b>8,966,561.33</b>	<b>13,216,098.33</b>	<b>5,484,768.75</b>
<b>Function 52-Security and Monitoring Services</b>							
6100 Payroll Costs	135,635.51	174,635.51	250.00	174,885.51	33,289.22		141,596.29
6200 Professional and Contracted Services	888,834.67	1,099,174.17	7,972.00	1,107,146.17	364,294.43	656,341.76	86,509.98
6300 Supplies and Materials	1,000.00	23,460.26	299.67	23,759.93		4,578.68	19,181.25
6400 Other Operating Costs							
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment			7,100.00	7,100.00		6,373.00	727.00
<b>Total Function 52</b>	<b>1,025,470.18</b>	<b>1,297,269.94</b>	<b>15,621.67</b>	<b>1,312,891.61</b>	<b>397,583.65</b>	<b>667,293.44</b>	<b>248,014.52</b>
<b>Function 53-Data Processing Services</b>							
6100 Payroll Costs	3,118,447.61	3,111,731.93		3,111,731.93	1,076,958.43		2,034,773.50
6200 Professional and Contracted Services	1,385,557.54	1,419,261.54		1,419,261.54	1,112,902.62	198,596.08	107,762.84
6300 Supplies and Materials	437,739.00	463,249.00		463,249.00	269,841.82	64,497.79	128,909.39
6400 Other Operating Costs	42,723.22	45,213.22		45,213.22	7,635.30	4,907.84	32,670.08
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	35,000.00	35,000.00		35,000.00			35,000.00
<b>Total Function 53</b>	<b>5,019,467.37</b>	<b>5,074,455.69</b>		<b>5,074,455.69</b>	<b>2,467,338.17</b>	<b>268,001.71</b>	<b>2,339,115.81</b>
<b>Function 61-Community Services</b>							
6100 Payroll Costs	2,740,314.79	2,740,314.79		2,740,314.79	431,440.20		2,308,874.59
6200 Professional and Contracted Services	392,744.00	483,994.00	(2,000.00)	481,994.00	385,472.01	76,934.69	19,587.30
6300 Supplies and Materials	107,987.00	107,822.00	4,317.11	112,139.11	50,240.69	6,434.58	55,463.84
6400 Other Operating Costs	87,297.00	88,462.00	1,050.56	89,512.56	14,549.99	2,419.90	72,542.67
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 61</b>	<b>3,328,342.79</b>	<b>3,420,592.79</b>	<b>3,367.67</b>	<b>3,423,960.46</b>	<b>881,702.89</b>	<b>85,789.17</b>	<b>2,456,468.40</b>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2018-2019 PROPOSED BUDGET  
AMENDMENT #5**

**DISD Board Meeting Date: 11/13/2018**

	<b>06/12/18 PROPOSED BUDGET</b>	<b>09/30/18 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>10/31/18 AMENDED BUDGET</b>	<b>10/31/18 YTD Actual Expenditures</b>	<b>10/31/18 Outstanding Encumbrances</b>	<b>10/31/18 Available Balance</b>
<b>Function 71-Debt Service</b>							
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							
<b>Total Function 71</b>							
<b>Function 81-Facilities Acquisition and Construction</b>							
6100 Payroll Costs							
6200 Professional and Contracted Services		1,500.14		1,500.14			1,500.14
6300 Supplies and Materials		61,407.05		61,407.05			61,407.05
6400 Other Operating Costs							
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		171,263.08	70,179.06	241,442.14	68,695.00	143,991.08	28,756.06
<b>Total Function 81</b>		<b>234,170.27</b>	<b>70,179.06</b>	<b>304,349.33</b>	<b>68,695.00</b>	<b>143,991.08</b>	<b>91,663.25</b>
<b>Function 93-Payments to/from Fiscal Agent</b>							
6100 Payroll Costs							
6200 Professional and Contracted Services							
6300 Supplies and Materials							
6400 Other Operating Costs	474,000.00	474,000.00		474,000.00			474,000.00
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 93</b>	<b>474,000.00</b>	<b>474,000.00</b>		<b>474,000.00</b>			<b>474,000.00</b>
<b>Function 95-Payments to Juvenile Justice AEP</b>							
6100 Payroll Costs							
6200 Professional and Contracted Services	28,500.00	22,632.35		22,632.35			22,632.35
6300 Supplies and Materials							
6400 Other Operating Costs							
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 95</b>	<b>28,500.00</b>	<b>22,632.35</b>		<b>22,632.35</b>			<b>22,632.35</b>



**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2018-2019 PROPOSED BUDGET  
AMENDMENT #5**

**DISD Board Meeting Date: 11/13/2018**

	<b>06/12/18 PROPOSED BUDGET</b>	<b>09/30/18 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>10/31/18 AMENDED BUDGET</b>	<b>10/31/18 YTD Actual Expenditures</b>	<b>10/31/18 Outstanding Encumbrances</b>	<b>10/31/18 Available Balance</b>
<b>Function 99-Other Intergovernmental</b>							
6100 Payroll Costs							
6200 Professional and Contracted Services	1,486,170.35	1,486,170.35		1,486,170.35	722,800.50	722,800.50	40,569.35
6300 Supplies and Materials							
6400 Other Operating Costs							
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 99-Other Intergovernmental</b>	<b>1,486,170.35</b>	<b>1,486,170.35</b>		<b>1,486,170.35</b>	<b>722,800.50</b>	<b>722,800.50</b>	<b>40,569.35</b>
<b>Other Expenses</b>							
8911 Operating Transfer Out			139,240.67	139,240.67	139,240.67		
8913 Extraordinary Items							
8949 Other Uses							
8989 Non Operating Expenses							
<b>Total Other Expenses</b>			<b>139,240.67</b>	<b>139,240.67</b>	<b>139,240.67</b>		
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<b>263,849,993.00</b>	<b>267,722,557.00</b>	<b>1,136,232.22</b>	<b>268,858,789.22</b>	<b>60,349,550.39</b>	<b>17,798,364.53</b>	<b>190,710,874.30</b>
<b>ALL FUNCTIONS</b>							
6100 Payroll Costs	218,157,015.51	218,863,228.93	25,923.99	218,889,152.92	44,411,254.42		174,477,898.50
6200 Professional and Contracted Services	29,769,239.49	31,360,693.51	88,372.35	31,449,065.86	10,279,980.12	15,748,973.07	5,420,112.67
6300 Supplies and Materials	9,648,588.30	9,856,003.02	714,001.00	10,570,004.02	2,878,717.78	1,402,688.28	6,288,597.96
6400 Other Operating Costs	5,536,891.50	5,775,550.23	85,405.15	5,860,955.38	1,800,328.55	269,582.71	3,791,044.12
6491 Statutorily Required Public Notices	7,500.00	7,979.50		7,979.50	43.90	2,532.40	5,403.20
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	730,758.20	1,859,101.81	83,289.06	1,942,390.87	839,984.95	374,588.07	727,817.85
8900 Other Uses			139,240.67	139,240.67	139,240.67		
<b>Total</b>	<b>263,849,993.00</b>	<b>267,722,557.00</b>	<b>1,136,232.22</b>	<b>268,858,789.22</b>	<b>60,349,550.39</b>	<b>17,798,364.53</b>	<b>190,710,874.30</b>

**Explanation of Changes**

A7299 Local Grant 180 - Rollover	1,082,578.81
A7327 Local Grant 180 - Borman - Robotics donation	200.00
A7340 Local Grant 180 - LEAD Denton	300.00
A7378 Local Grant 180 - BHS - FFA donation	1,500.00
A7381 Local Grant 180 - Foundation Mini Grants	50,653.41
A7383 Athletic Facility Rental	1,000.00
	<u>1,136,232.22</u>

**DENTON INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
2018-2019 PROPOSED BUDGET  
AMENDMENT #5**

**DISD Board Meeting Date: 11/13/2018**

	<b>06/12/18 PROPOSED BUDGET</b>	<b>09/30/18 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>10/31/18 AMENDED BUDGET</b>	<b>10/31/18 YTD Actual Revenue</b>	<b>10/31/18 Available Balance</b>
<b>LOCAL SOURCES</b>						
<b>Taxes</b>						
Current Taxes	84,329,604.00	84,329,604.00		84,329,604.00		84,329,604.00
Delinquent Taxes	260,000.00	260,000.00		260,000.00	390,787.26	(130,787.26)
Penalty & Interest, Other	300,000.00	300,000.00		300,000.00	56,569.83	243,430.17
<b>Total Taxes</b>	<b>84,889,604.00</b>	<b>84,889,604.00</b>		<b>84,889,604.00</b>	<b>447,357.09</b>	<b>84,442,246.91</b>
<b>Other Local Revenue</b>						
Interest Earnings	500,000.00	500,000.00		500,000.00	164,392.78	335,607.22
<b>TOTAL LOCAL SOURCES</b>	<b>85,389,604.00</b>	<b>85,389,604.00</b>		<b>85,389,604.00</b>	<b>611,749.87</b>	<b>84,777,854.13</b>
<b>STATE SOURCES</b>						
Hold Harmless for Homestead Exemption	1,180,704.00	1,180,704.00		1,180,704.00		1,180,704.00
<b>OTHER SOURCES</b>						
Sale of Bonds			281.47	281.47	281.47	
Other Resources						
			281.47	281.47	281.47	
<b>TOTAL ALL SOURCES</b>	<b>86,570,308.00</b>	<b>86,570,308.00</b>	<b>281.47</b>	<b>86,570,589.47</b>	<b>612,031.34</b>	<b>85,958,558.13</b>

**Explanation of Changes**

2018 Bond Sale

281.47
<u>281.47</u>

**DENTON INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
2018-2019 PROPOSED BUDGET  
AMENDMENT #5**

DISD Board Meeting Date: 11/13/2018

	<b>06/12/18 PROPOSED BUDGET</b>	<b>09/30/18 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>10/31/18 AMENDED BUDGET</b>	<b>10/31/18 YTD Actual Expenditures</b>	<b>10/31/18 Outstanding Encumbrances</b>	<b>10/31/18 Available Balance</b>
<b>Function 71-Debt Service</b>							
6100 Payroll Costs							
6200 Professional and Contracted Services							
6300 Supplies and Materials							
6400 Other Operating Costs							
6500 Debt Service	86,566,838.00	86,566,838.00		86,566,838.00	49,919,023.38		36,647,814.62
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 71</b>	<u>86,566,838.00</u>	<u>86,566,838.00</u>		<u>86,566,838.00</u>	<u>49,919,023.38</u>		<u>36,647,814.62</u>
<b>Other Uses</b>							
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>86,566,838.00</u>	<u>86,566,838.00</u>		<u>86,566,838.00</u>	<u>49,919,023.38</u>		<u>36,647,814.62</u>

**DENTON INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION  
2018-2019 PROPOSED BUDGET  
AMENDMENT #5**

DISD Board Meeting Date: 11/13/2018

	<b>06/12/18 PROPOSED BUDGET</b>	<b>09/30/18 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>10/31/18 AMENDED BUDGET</b>	<b>10/31/18 YTD Actual Revenue</b>	<b>10/31/18 Available Balance</b>
<b>LOCAL SOURCES</b>						
Food Service Activity	4,458,988.14	4,458,988.14		4,458,988.14	750,925.02	3,708,063.12
Other Local Sources						
Results from Enterprising Services						
<b>Total Local Sources</b>	<u>4,458,988.14</u>	<u>4,458,988.14</u>		<u>4,458,988.14</u>	<u>750,925.02</u>	<u>3,708,063.12</u>
<b>STATE SOURCES</b>						
State Program Revenues	70,000.00	70,000.00		70,000.00		70,000.00
<b>Total State Sources</b>	<u>70,000.00</u>	<u>70,000.00</u>		<u>70,000.00</u>		<u>70,000.00</u>
<b>OTHER RESOURCES</b>						
National School Breakfast Program	1,412,535.37	1,412,535.37		1,412,535.37	288,059.88	1,124,475.49
National School Lunch Program	5,622,443.14	5,622,443.14		5,622,443.14	1,130,919.30	4,491,523.84
USDA Donated Commodities	811,000.00	811,000.00		811,000.00		811,000.00
Interest Earnings					6,060.10	<b>(6,060.10)</b>
Indirect Cost paid to General Fund	(750,000.00)	<b>(750,000.00)</b>		(750,000.00)		<b>(750,000.00)</b>
<b>Total Other Resources</b>	<u>7,095,978.51</u>	<u>7,095,978.51</u>		<u>7,095,978.51</u>	<u>1,425,039.28</u>	<u>5,670,939.23</u>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u><u>11,624,966.65</u></u>	<u><u>11,624,966.65</u></u>		<u><u>11,624,966.65</u></u>	<u><u>2,175,964.30</u></u>	<u><u>9,449,002.35</u></u>

**DENTON INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION  
2018-2019 PROPOSED BUDGET  
AMENDMENT #5**

**DISD Board Meeting Date: 11/13/2018**

	<b>06/12/18 PROPOSED BUDGET</b>	<b>09/30/18 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>10/31/18 AMENDED BUDGET</b>	<b>10/31/18 YTD Actual Expenditures</b>	<b>10/31/18 Outstanding Encumbrances</b>	<b>10/31/18 Available Balance</b>
<b>Function 35 - Food Services</b>							
6100 Payroll Costs	5,119,288.89	5,119,288.89		5,119,288.89	1,266,869.32		3,852,419.57
6200 Professional and Contracted Services	80,000.00	119,718.00	20,000.00	139,718.00	29,454.58	68,285.00	41,978.42
6300 Supplies and Materials	6,192,771.54	6,158,053.54	(10,000.00)	6,148,053.54	1,678,187.43	4,126,901.29	342,964.82
6400 Other Operating Costs	232,906.22	227,906.22	(18,500.00)	209,406.22	17,390.06	3,262.30	188,753.86
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment			8,500.00	8,500.00			8,500.00
<b>Total Function 35</b>	<b>11,624,966.65</b>	<b>11,624,966.65</b>		<b>11,624,966.65</b>	<b>2,991,901.39</b>	<b>4,198,448.59</b>	<b>4,434,616.67</b>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<b>11,624,966.65</b>	<b>11,624,966.65</b>		<b>11,624,966.65</b>	<b>2,991,901.39</b>	<b>4,198,448.59</b>	<b>4,434,616.67</b>