

DENTON INDEPENDENT SCHOOL DISTRICT**2015-2016 PROPOSED BUDGET
AMENDMENT #12****DISD Board Meeting Date: 6/28/2016**

| | 06/23/15 PROPOSED BUDGET | 05/31/16 AMENDED BUDGET | PROPOSED AMENDMENTS | 06/28/16 AMENDED BUDGET |
|--|---|--|--------------------------------|--|
| Total General Operating Fund Revenues/Other Resources Budget | 221,177,917.00 | 227,177,243.27 | 1,968,826.16 | 229,146,069.43 |
| Total General Operating Fund Expenditures/Other Uses Budget | (223,298,705.57) | (238,119,531.28) | (1,927,073.89) | (240,046,605.17) |
| Budgeted Change in Fund Balance | <u>(2,120,788.57)</u> | <u>(10,942,288.01)</u> | <u>41,752.27</u> | <u>(10,900,535.74)</u> |
| | | | | |
| Total Debt Service Fund Revenue Budget | 64,440,285.00 | 100,339,890.40 | 181,575,878.15 | 281,915,768.55 |
| Total Debt Service Fund Expenditure Budget | (64,440,285.00) | (99,630,174.40) | (175,072,062.25) | (274,702,236.65) |
| Budgeted Change in Fund Balance | <u>0.00</u> | <u>709,716.00</u> | <u>6,503,815.90</u> | <u>7,213,531.90</u> |
| | | | | |
| Total Child Nutrition Fund Revenue Budget | 9,200,000.00 | 10,069,636.32 | (54,187.86) | 10,015,448.46 |
| Total Child Nutrition Fund Expenditure Budget | (9,200,000.00) | (10,069,636.32) | (478,711.89) | (10,548,348.21) |
| Budgeted Change in Fund Balance | <u>0.00</u> | <u>0.00</u> | <u>(532,899.75)</u> | <u>(532,899.75)</u> |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2015-2016 REVENUE BUDGET
AMENDMENT #12
DISD Board Meeting Date: 6/28/2016**

| | 06/23/15 PROPOSED BUDGET | 05/31/16 AMENDED BUDGET | PROPOSED AMENDMENTS | 06/28/16 AMENDED BUDGET | 06/28/16 YTD Actual Revenue | 06/28/16 Available Balance |
|----------------------------------|---|--|--------------------------------|--|--|---|
| LOCAL SOURCES | | | | | | |
| Taxes | | | | | | |
| Current Taxes | 132,288,593.00 | 130,617,813.40 | | 130,617,813.40 | 130,938,807.76 | (320,994.36) |
| Delinquent Taxes | 1,200,000.00 | 986,534.19 | | 986,534.19 | 717,375.08 | 269,159.11 |
| Penalty & Interest, Other | 757,750.00 | 710,661.05 | | 710,661.05 | 619,740.57 | 90,920.48 |
| Total Taxes | 134,246,343.00 | 132,315,008.64 | | 132,315,008.64 | 132,275,923.41 | 39,085.23 |
| Other Local Revenue | | | | | | |
| Tuition/Transfers | 1,982,500.00 | 2,303,218.75 | 44,102.37 | 2,347,321.12 | 2,496,604.36 | (149,283.24) |
| Athletic Activity | 410,000.00 | 501,455.62 | 3,701.58 | 505,157.20 | 503,982.62 | 1,174.58 |
| Gifts and Bequests | | 731,702.20 | 7,000.00 | 738,702.20 | 738,702.20 | |
| Interest Earnings | 45,000.00 | 224,119.18 | | 224,119.18 | 219,216.40 | 4,902.78 |
| Other Local Sources | 318,960.00 | 533,062.73 | 49,626.85 | 582,689.58 | 630,022.60 | (47,333.02) |
| Total Other Local Revenue | 2,756,460.00 | 4,293,558.48 | 104,430.80 | 4,397,989.28 | 4,588,528.18 | (190,538.90) |
| TOTAL LOCAL SOURCES | 137,002,803.00 | 136,608,567.12 | 104,430.80 | 136,712,997.92 | 136,864,451.59 | (151,453.67) |
| STATE SOURCES | | | | | | |
| State Funds | 79,113,114.00 | 82,064,367.36 | 1,894,180.97 | 83,958,548.33 | 68,858,860.47 | 15,099,687.86 |
| FEDERAL SOURCES | | | | | | |
| AFROTC | 175,000.00 | 369,582.30 | 1,214.39 | 370,796.69 | 370,796.69 | |
| SHARS | 2,300,000.00 | 5,008,917.05 | | 5,008,917.05 | 4,937,760.63 | 71,156.42 |
| Impact Aid | | | | | | |
| Federal Revenue from State | | 6,000.00 | | 6,000.00 | 6,000.00 | |
| Federal Projects-Indirect Costs | 600,000.00 | 721,755.05 | (31,000.00) | 690,755.05 | 628,443.63 | 62,311.42 |
| TOTAL FEDERAL SOURCES | 3,075,000.00 | 6,106,254.40 | (29,785.61) | 6,076,468.79 | 5,943,000.95 | 133,467.84 |
| TOTAL REVENUE | 219,190,917.00 | 224,779,188.88 | 1,968,826.16 | 226,748,015.04 | 211,666,313.01 | 15,081,702.03 |
| OTHER SOURCES | | | | | | |
| Transfer from W/C | 1,000,000.00 | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | |
| Transfer from Healthcare Trust | 987,000.00 | 987,000.00 | | 987,000.00 | 987,000.00 | |
| Transfer from Aquatics | | 36,498.00 | | 36,498.00 | 36,498.00 | |
| Extraordinary Items | | 372,641.64 | | 372,641.64 | 372,641.64 | |
| Sale of Property | | 1,914.75 | | 1,914.75 | 1,914.75 | |
| TOTAL OTHER SOURCES | 1,987,000.00 | 2,398,054.39 | | 2,398,054.39 | 2,398,054.39 | |
| TOTAL ALL SOURCES | 221,177,917.00 | 227,177,243.27 | 1,968,826.16 | 229,146,069.43 | 214,064,367.40 | 15,081,702.03 |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2015-2016 REVENUE BUDGET
AMENDMENT #12
DISD Board Meeting Date: 6/28/2016**

| | 06/23/15 PROPOSED BUDGET | 05/31/16 AMENDED BUDGET | PROPOSED AMENDMENTS | 06/28/16 AMENDED BUDGET | 06/28/16 YTD Actual Revenue | 06/28/16 Available Balance |
|--|---|--|--------------------------------|--|--|---|
| Explanation of Changes | | | | | | |
| A7830 ATC - video services | | | 200.00 | | | |
| A7831 Local Grants - LoneStar TIA | | | 1,470.00 | | | |
| A7832 Transportation - Field Trip | | | 110.25 | | | |
| A7833 Local Grants - LoneStar TIA | | | 805.00 | | | |
| A7835 Local Grants - Ann Windle - Laura Bush Foundation | | | 6,800.00 | | | |
| A7838 Athletics Playoffs | | | 31.00 | | | |
| A7839 Athletics Facility Rental | | | 1,000.00 | | | |
| A7840 Athletics Facility Rental | | | 4,100.00 | | | |
| A7841 Athletics Facility Rental | | | 393.75 | | | |
| A7842 TRS On-Behalf | | | 1,884,023.97 | | | |
| A7855 Adjust Revenue Based on Actuals - Tuition, Facility Use, State Aid | | | 36,038.37 | | | |
| A7856 Adjust for High School Summer School - Tuition Based | | | 18,725.00 | | | |
| A7857 Community Ed Classes | | | 1,710.37 | | | |
| A7860 Local Grants - LoneStar TIA | | | 1,430.00 | | | |
| A7861 Local Grants - LoneStar TIA | | | 675.00 | | | |
| A7862 Local Grants - LoneStar TIA | | | 280.00 | | | |
| A7866 Athletics Facility Rental | | | 1,364.25 | | | |
| A7867 Athletics Facility Rental | | | 1,118.50 | | | |
| A7868 Athletics Facility Rental | | | 1,201.75 | | | |
| A7869 Athletics Playoffs | | | 406.58 | | | |
| A7871 Transportation - Field Trip | | | 6,942.37 | | | |
| | | | <u>1,968,826.16</u> | | | |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2015-2016 EXPENDITURE BUDGET
AMENDMENT #12**

DISD Board Meeting Date: 6/28/2016

| | 06/23/15 PROPOSED BUDGET | 05/31/16 AMENDED BUDGET | PROPOSED AMENDMENTS | 06/28/16 AMENDED BUDGET | 06/28/16 YTD Actual Expenditures | 06/28/16 Outstanding Encumbrances | 06/28/16 Available Balance |
|---|---|--|--------------------------------|--|---|--|---|
| Function 11-Instruction | | | | | | | |
| 6100 Payroll Costs | 137,914,408.54 | 136,295,379.71 | 561,940.22 | 136,857,319.93 | 105,809,417.24 | | 31,047,902.69 |
| 6200 Professional and Contracted Services | 950,605.28 | 1,076,172.61 | 4,808.75 | 1,080,981.36 | 893,555.40 | 85,412.74 | 102,013.22 |
| 6300 Supplies and Materials | 3,775,791.97 | 5,169,312.12 | (37,441.65) | 5,131,870.47 | 3,515,626.69 | 105,448.60 | 1,510,795.18 |
| 6400 Other Operating Costs | 288,670.10 | 439,375.36 | 1,968.64 | 441,344.00 | 293,636.61 | 4,130.29 | 143,577.10 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 81,580.00 | 86,171.25 | 6,439.29 | 92,610.54 | 74,137.00 | 11,982.00 | 6,491.54 |
| Total Function 11 | 143,011,055.89 | 143,066,411.05 | 537,715.25 | 143,604,126.30 | 110,586,372.94 | 206,973.63 | 32,810,779.73 |
| Function 12-Instruction Resources and Media Services | | | | | | | |
| 6100 Payroll Costs | 3,359,112.86 | 3,445,394.52 | (1,568.39) | 3,443,826.13 | 2,693,540.92 | | 750,285.21 |
| 6200 Professional and Contracted Services | 124,700.00 | 110,014.12 | | 110,014.12 | 108,014.12 | | 2,000.00 |
| 6300 Supplies and Materials | 328,309.00 | 394,121.79 | 6,800.00 | 400,921.79 | 337,780.67 | 22,710.48 | 40,430.64 |
| 6400 Other Operating Costs | 2,942.00 | 2,374.27 | | 2,374.27 | 640.36 | | 1,733.91 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 12 | 3,815,063.86 | 3,951,904.70 | 5,231.61 | 3,957,136.31 | 3,139,976.07 | 22,710.48 | 794,449.76 |
| Function 13-Curriculum Development and Instructional Staff Development | | | | | | | |
| 6100 Payroll Costs | 2,315,831.94 | 2,375,827.68 | 75,244.63 | 2,451,072.31 | 2,111,112.24 | | 339,960.07 |
| 6200 Professional and Contracted Services | 89,161.50 | 165,542.75 | 2,673.20 | 168,215.95 | 100,392.99 | 5,364.66 | 62,458.30 |
| 6300 Supplies and Materials | 121,070.90 | 237,179.48 | (2,144.36) | 235,035.12 | 156,343.05 | 2,438.11 | 76,253.96 |
| 6400 Other Operating Costs | 386,356.82 | 555,666.83 | 9,678.79 | 565,345.62 | 420,212.17 | 33,029.84 | 112,103.61 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 13 | 2,912,421.16 | 3,334,216.74 | 85,452.26 | 3,419,669.00 | 2,788,060.45 | 40,832.61 | 590,775.94 |
| Function 21-Instructional Leadership | | | | | | | |
| 6100 Payroll Costs | 2,239,163.51 | 1,883,906.57 | 14,914.04 | 1,898,820.61 | 1,648,914.15 | | 249,906.46 |
| 6200 Professional and Contracted Services | 135,484.00 | 421,416.19 | 1,626.40 | 423,042.59 | 402,011.60 | 1,229.63 | 19,801.36 |
| 6300 Supplies and Materials | 91,898.23 | 101,819.96 | (1,626.40) | 100,193.56 | 84,773.81 | 6,478.59 | 8,941.16 |
| 6400 Other Operating Costs | 137,770.03 | 62,328.41 | (3,138.63) | 59,189.78 | 51,254.43 | 1,315.97 | 6,619.38 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 21 | 2,604,315.77 | 2,469,471.13 | 11,775.41 | 2,481,246.54 | 2,186,953.99 | 9,024.19 | 285,268.36 |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2015-2016 EXPENDITURE BUDGET
AMENDMENT #12**

DISD Board Meeting Date: 6/28/2016

| | 06/23/15 PROPOSED BUDGET | 05/31/16 AMENDED BUDGET | PROPOSED AMENDMENTS | 06/28/16 AMENDED BUDGET | 06/28/16 YTD Actual Expenditures | 06/28/16 Outstanding Encumbrances | 06/28/16 Available Balance |
|--|---|--|--------------------------------|--|---|--|---|
| Function 23-School Leadership | | | | | | | |
| 6100 Payroll Costs | 11,293,067.74 | 12,088,024.66 | 109,301.78 | 12,197,326.44 | 10,463,508.33 | | 1,733,818.11 |
| 6200 Professional and Contracted Services | 58,708.00 | 67,911.50 | (1,204.39) | 66,707.11 | 33,434.83 | 13,564.33 | 19,707.95 |
| 6300 Supplies and Materials | 148,646.51 | 242,388.16 | 783.63 | 243,171.79 | 201,648.64 | 2,291.95 | 39,231.20 |
| 6400 Other Operating Costs | 108,287.00 | 167,618.90 | 620.00 | 168,238.90 | 92,265.60 | 7,990.79 | 67,982.51 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 23 | 11,608,709.25 | 12,565,943.22 | 109,501.02 | 12,675,444.24 | 10,790,857.40 | 23,847.07 | 1,860,739.77 |
| Function 31-Guidance | | | | | | | |
| 6100 Payroll Costs | 9,424,522.82 | 9,931,820.89 | 96,154.62 | 10,027,975.51 | 7,720,733.59 | | 2,307,241.92 |
| 6200 Professional and Contracted Services | 67,450.09 | 89,229.47 | (2,000.00) | 87,229.47 | 72,124.67 | 5,680.99 | 9,423.81 |
| 6300 Supplies and Materials | 101,152.44 | 135,635.72 | 1,627.00 | 137,262.72 | 116,261.71 | 3,765.27 | 17,235.74 |
| 6400 Other Operating Costs | 75,910.40 | 51,053.71 | 129.53 | 51,183.24 | 28,317.23 | 162.51 | 22,703.50 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 31 | 9,669,035.75 | 10,207,739.79 | 95,911.15 | 10,303,650.94 | 7,937,437.20 | 9,608.77 | 2,356,604.97 |
| Function 32-Social Work Services | | | | | | | |
| 6100 Payroll Costs | 579,015.97 | 580,487.40 | (47,079.34) | 533,408.06 | 426,842.59 | | 106,565.47 |
| 6200 Professional and Contracted Services | | | | | | | |
| 6300 Supplies and Materials | | 60,700.00 | | 60,700.00 | 60,600.00 | | 100.00 |
| 6400 Other Operating Costs | 5,300.00 | 4,800.00 | (1,300.00) | 3,500.00 | 95.00 | | 3,405.00 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 32 | 584,315.97 | 645,987.40 | (48,379.34) | 597,608.06 | 487,537.59 | | 110,070.47 |
| Function 33-Health Services | | | | | | | |
| 6100 Payroll Costs | 2,233,049.78 | 2,281,619.58 | 12,447.02 | 2,294,066.60 | 1,805,947.78 | | 488,118.82 |
| 6200 Professional and Contracted Services | 10,000.00 | 4,658.00 | | 4,658.00 | 4,657.00 | | 1.00 |
| 6300 Supplies and Materials | 44,576.25 | 62,676.85 | | 62,676.85 | 60,016.26 | 78.84 | 2,581.75 |
| 6400 Other Operating Costs | 10,600.00 | 1,373.32 | | 1,373.32 | 472.82 | | 900.50 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 33 | 2,298,226.03 | 2,350,327.75 | 12,447.02 | 2,362,774.77 | 1,871,093.86 | 78.84 | 491,602.07 |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2015-2016 EXPENDITURE BUDGET
AMENDMENT #12**

DISD Board Meeting Date: 6/28/2016

| | 06/23/15 PROPOSED BUDGET | 05/31/16 AMENDED BUDGET | PROPOSED AMENDMENTS | 06/28/16 AMENDED BUDGET | 06/28/16 YTD Actual Expenditures | 06/28/16 Outstanding Encumbrances | 06/28/16 Available Balance |
|--|---|--|--------------------------------|--|---|--|---|
| Function 34-Student Transportation | | | | | | | |
| 6100 Payroll Costs | 4,610,600.47 | 4,888,271.71 | 100,503.61 | 4,988,775.32 | 4,900,127.24 | | 88,648.08 |
| 6200 Professional and Contracted Services | 125,000.00 | 250,000.00 | 4,923.20 | 254,923.20 | 247,857.29 | 6,728.18 | 337.73 |
| 6300 Supplies and Materials | 873,369.00 | 1,104,187.62 | 40,068.50 | 1,144,256.12 | 840,361.63 | 144,585.04 | 159,309.45 |
| 6400 Other Operating Costs | 40,000.00 | (533,231.36) | (57,530.08) | (590,761.44) | (640,566.58) | 8,076.43 | 41,728.71 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 10,000.00 | 35,000.00 | | 35,000.00 | 9,000.00 | 24,000.00 | 2,000.00 |
| Total Function 34 | 5,658,969.47 | 5,744,227.97 | 87,965.23 | 5,832,193.20 | 5,356,779.58 | 183,389.65 | 292,023.97 |
| Function 35-Child Nutrition | | | | | | | |
| 6100 Payroll Costs | 149,100.30 | 149,100.30 | 33,744.29 | 182,844.59 | 182,151.70 | | 692.89 |
| 6200 Professional and Contracted Services | | | | | | | |
| 6300 Supplies and Materials | | | | | | | |
| 6400 Other Operating Costs | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 35 | 149,100.30 | 149,100.30 | 33,744.29 | 182,844.59 | 182,151.70 | | 692.89 |
| Function 36-Cocurricular/Extracurricular Activities | | | | | | | |
| 6100 Payroll Costs | 3,564,794.80 | 3,688,144.32 | 13,145.95 | 3,701,290.27 | 3,175,475.15 | | 525,815.12 |
| 6200 Professional and Contracted Services | 232,553.00 | 240,434.87 | | 240,434.87 | 235,192.44 | 1,066.76 | 4,175.67 |
| 6300 Supplies and Materials | 512,008.00 | 582,350.09 | 2,200.00 | 584,550.09 | 541,738.29 | 35,649.26 | 7,162.54 |
| 6400 Other Operating Costs | 1,339,050.30 | 1,292,732.18 | (6,194.71) | 1,286,537.47 | 1,197,807.94 | 15,948.66 | 72,780.87 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 17,091.00 | 77,999.11 | (200.00) | 77,799.11 | 26,973.79 | 50,604.51 | 220.81 |
| Total Function 36 | 5,665,497.10 | 5,881,660.57 | 8,951.24 | 5,890,611.81 | 5,177,187.61 | 103,269.19 | 610,155.01 |
| Function 41-General Administration | | | | | | | |
| 6100 Payroll Costs | 4,196,675.25 | 4,564,241.66 | 910,021.89 | 5,474,263.55 | 3,858,610.20 | | 1,615,653.35 |
| 6200 Professional and Contracted Services | 815,296.90 | 793,382.57 | (2,683.80) | 790,698.77 | 499,553.79 | 144,494.84 | 146,650.14 |
| 6300 Supplies and Materials | 200,104.68 | 307,530.89 | (2,347.10) | 305,183.79 | 207,971.18 | 37,432.52 | 59,780.09 |
| 6400 Other Operating Costs | 490,941.77 | 512,909.99 | 4,356.47 | 517,266.46 | 406,446.95 | 16,292.39 | 94,527.12 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 46,100.00 | | | | | | |
| Total Function 41 | 5,749,118.60 | 6,178,065.11 | 909,347.46 | 7,087,412.57 | 4,972,582.12 | 198,219.75 | 1,916,610.70 |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2015-2016 EXPENDITURE BUDGET
AMENDMENT #12**

DISD Board Meeting Date: 6/28/2016

| | 06/23/15 PROPOSED BUDGET | 05/31/16 AMENDED BUDGET | PROPOSED AMENDMENTS | 06/28/16 AMENDED BUDGET | 06/28/16 YTD Actual Expenditures | 06/28/16 Outstanding Encumbrances | 06/28/16 Available Balance |
|---|---|--|--------------------------------|--|---|--|---|
| Function 51-Plant Maintenance and Operations | | | | | | | |
| 6100 Payroll Costs | 4,968,586.03 | 4,963,073.26 | (616.44) | 4,962,456.82 | 4,341,811.36 | | 620,645.46 |
| 6200 Professional and Contracted Services | 16,093,137.24 | 17,513,330.94 | 101,900.00 | 17,615,230.94 | 14,655,726.71 | 1,183,002.44 | 1,776,501.79 |
| 6300 Supplies and Materials | 870,279.51 | 1,067,249.26 | 1,200.00 | 1,068,449.26 | 999,816.17 | 8,118.14 | 60,514.95 |
| 6400 Other Operating Costs | 791,107.45 | 739,000.00 | (101,923.00) | 637,077.00 | 315,110.00 | | 321,967.00 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 185,000.00 | 677,613.68 | | 677,613.68 | 675,547.94 | | 2,065.74 |
| Total Function 51 | 22,908,110.23 | 24,960,267.14 | 560.56 | 24,960,827.70 | 20,988,012.18 | 1,191,120.58 | 2,781,694.94 |
| Function 52-Security and Monitoring Services | | | | | | | |
| 6100 Payroll Costs | 40,230.02 | 85,017.92 | 3,711.70 | 88,729.62 | 68,359.44 | | 20,370.18 |
| 6200 Professional and Contracted Services | 748,687.72 | 755,862.67 | | 755,862.67 | 669,450.12 | 71,688.89 | 14,723.66 |
| 6300 Supplies and Materials | 1,000.00 | 30,895.97 | | 30,895.97 | 22,117.29 | 6,739.45 | 2,039.23 |
| 6400 Other Operating Costs | | 325.00 | | 325.00 | | 325.00 | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 52 | 789,917.74 | 872,101.56 | 3,711.70 | 875,813.26 | 759,926.85 | 78,753.34 | 37,133.07 |
| Function 53-Data Processing Services | | | | | | | |
| 6100 Payroll Costs | 2,450,109.42 | 2,584,469.61 | 33,684.14 | 2,618,153.75 | 2,353,660.31 | | 264,493.44 |
| 6200 Professional and Contracted Services | 1,157,663.00 | 1,132,509.09 | (880.00) | 1,131,629.09 | 1,107,601.98 | 12,552.21 | 11,474.90 |
| 6300 Supplies and Materials | 167,000.06 | 243,786.70 | 1,780.00 | 245,566.70 | 227,630.02 | 9,608.26 | 8,328.42 |
| 6400 Other Operating Costs | 52,223.22 | 57,038.99 | (900.00) | 56,138.99 | 51,533.01 | 649.00 | 3,956.98 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 35,000.00 | 1,734,921.09 | | 1,734,921.09 | 47,925.29 | 1,686,995.80 | |
| Total Function 53 | 3,861,995.70 | 5,752,725.48 | 33,684.14 | 5,786,409.62 | 3,788,350.61 | 1,709,805.27 | 288,253.74 |
| Function 61-Community Services | | | | | | | |
| 6100 Payroll Costs | 134,122.43 | 1,367,537.54 | 39,454.89 | 1,406,992.43 | 1,268,491.54 | | 138,500.89 |
| 6200 Professional and Contracted Services | 259,320.00 | 315,576.32 | (612.40) | 314,963.92 | 245,300.19 | 453.33 | 69,210.40 |
| 6300 Supplies and Materials | 21,574.00 | 203,428.88 | | 203,428.88 | 107,948.63 | 78.67 | 95,401.58 |
| 6400 Other Operating Costs | 15,862.00 | 212,815.22 | 612.40 | 213,427.62 | 128,579.67 | 524.99 | 84,322.96 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 61 | 430,878.43 | 2,099,357.96 | 39,454.89 | 2,138,812.85 | 1,750,320.03 | 1,056.99 | 387,435.83 |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2015-2016 EXPENDITURE BUDGET
AMENDMENT #12**

DISD Board Meeting Date: 6/28/2016

| | 06/23/15 PROPOSED BUDGET | 05/31/16 AMENDED BUDGET | PROPOSED AMENDMENTS | 06/28/16 AMENDED BUDGET | 06/28/16 YTD Actual Expenditures | 06/28/16 Outstanding Encumbrances | 06/28/16 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 Construction | | | | | | | |
| 6100 Payroll Costs | | | | | | | |
| 6200 Professional and Contracted Services | | 850.00 | | 850.00 | 850.00 | | |
| 6300 Supplies and Materials | | 756,491.55 | | 756,491.55 | 45,928.92 | 495,355.01 | 215,207.62 |
| 6400 Other Operating Costs | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | 607,610.42 | | 607,610.42 | 60,156.07 | 339,900.65 | 207,553.70 |
| Total Function 81 | | 1,364,951.97 | | 1,364,951.97 | 106,934.99 | 835,255.66 | 422,761.32 |
| Function 93-Payments to/from Fiscal Agent | | | | | | | |
| 6100 Payroll Costs | | | | | | | |
| 6200 Professional and Contracted Services | | | | | | | |
| 6300 Supplies and Materials | | | | | | | |
| 6400 Other Operating Costs | 264,500.00 | 358,000.00 | | 358,000.00 | 358,000.00 | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 93 | 264,500.00 | 358,000.00 | | 358,000.00 | 358,000.00 | | |
| Function 95-Payments to Juvenile Justice AEP | | | | | | | |
| 6100 Payroll Costs | | | | | | | |
| 6200 Professional and Contracted Services | 28,500.00 | 12,950.00 | | 12,950.00 | 9,701.00 | | 3,249.00 |
| 6300 Supplies and Materials | | | | | | | |
| 6400 Other Operating Costs | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 95 | 28,500.00 | 12,950.00 | | 12,950.00 | 9,701.00 | | 3,249.00 |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2015-2016 EXPENDITURE BUDGET
AMENDMENT #12**

DISD Board Meeting Date: 6/28/2016

| | 06/23/15 PROPOSED BUDGET | 05/31/16 AMENDED BUDGET | PROPOSED AMENDMENTS | 06/28/16 AMENDED BUDGET | 06/28/16 YTD Actual Expenditures | 06/28/16 Outstanding Encumbrances | 06/28/16 Available Balance |
|--|---|--|--------------------------------|--|---|--|---|
| Function 99-Other Intergovernmental | | | | | | | |
| 6100 Payroll Costs | | | | | | | |
| 6200 Professional and Contracted Services | 1,288,974.32 | 1,288,974.32 | | 1,288,974.32 | 1,257,170.44 | | 31,803.88 |
| 6300 Supplies and Materials | | | | | | | |
| 6400 Other Operating Costs | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 99-Other Intergovernmental | 1,288,974.32 | 1,288,974.32 | | 1,288,974.32 | 1,257,170.44 | | 31,803.88 |
| Other Expenses | | | | | | | |
| 8911 Operating Transfer Out | | 4,864,647.12 | | 4,864,647.12 | 4,864,647.12 | | |
| 8913 Extraordinary Items | | | | | | | |
| 8949 Other Uses | | 500.00 | | 500.00 | 210.21 | | 289.79 |
| 8989 Non Operating Expenses | | | | | | | |
| Total Other Expenses | | 4,865,147.12 | | 4,865,147.12 | 4,864,857.33 | | 289.79 |
| TOTAL ALL FUNCTIONS & OTHER USES | 223,298,705.57 | 238,119,531.28 | 1,927,073.89 | 240,046,605.17 | 189,360,263.94 | 4,613,946.02 | 46,072,395.21 |
| ALL FUNCTIONS | | | | | | | |
| 6100 Payroll Costs | 189,472,391.88 | 191,172,317.33 | 1,955,004.61 | 193,127,321.94 | 152,828,703.78 | | 40,298,618.16 |
| 6200 Professional and Contracted Services | 22,185,241.05 | 24,238,815.42 | 108,550.96 | 24,347,366.38 | 20,542,594.57 | 1,531,239.00 | 2,273,532.81 |
| 6300 Supplies and Materials | 7,256,780.55 | 10,699,755.04 | 10,899.62 | 10,710,654.66 | 7,526,562.96 | 880,778.19 | 2,303,313.51 |
| 6400 Other Operating Costs | 4,009,521.09 | 3,924,180.82 | (153,620.59) | 3,770,560.23 | 2,703,805.21 | 88,445.87 | 978,309.15 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 374,771.00 | 3,219,315.55 | 6,239.29 | 3,225,554.84 | 893,740.09 | 2,113,482.96 | 218,331.79 |
| 8900 Other Uses | | 4,865,147.12 | | 4,865,147.12 | 4,864,857.33 | | 289.79 |
| Total | 223,298,705.57 | 238,119,531.28 | 1,927,073.89 | 240,046,605.17 | 189,360,263.94 | 4,613,946.02 | 46,072,395.21 |

Explanation of Changes

| | |
|---|----------|
| A7830 ATC - Video Services | 200.00 |
| A7831 Local Grants - LoneStar TIA | 1,470.00 |
| A7832 Transportation - Field Trip | 110.25 |
| A7833 Local Grants - LoneStar TIA | 805.00 |
| A7835 Local Grants - Ann Windle - Laura Bush Foundation | 6,800.00 |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2015-2016 EXPENDITURE BUDGET
AMENDMENT #12**

DISD Board Meeting Date: 6/28/2016

| | 06/23/15 PROPOSED BUDGET | 05/31/16 AMENDED BUDGET | PROPOSED AMENDMENTS | 06/28/16 AMENDED BUDGET | 06/28/16 YTD Actual Expenditures | 06/28/16 Outstanding Encumbrances | 06/28/16 Available Balance |
|--|---|--|--------------------------------|--|---|--|---|
| A7838 Athletics Playoffs | | | 31.00 | | | | |
| A7840 Athletics Facility Rental | | | 3,300.00 | | | | |
| A7841 Athletics Facility Rental | | | 393.75 | | | | |
| A7842 TRS On-Behalf | | | 1,884,023.97 | | | | |
| A7856 Adjust for High School Summer School - Tuition Based | | | 18,725.00 | | | | |
| A7860 Local Grants - LoneStar TIA | | | 1,430.00 | | | | |
| A7861 Local Grants - LoneStar TIA | | | 675.00 | | | | |
| A7862 Local Grants - LoneStar TIA | | | 280.00 | | | | |
| A7866 Athletics Facility Rental | | | 1,364.25 | | | | |
| A7867 Athletics Facility Rental | | | 116.72 | | | | |
| A7869 Athletics Playoffs | | | 406.58 | | | | |
| A7871 Transportation - Field Trip | | | 6,942.37 | | | | |
| | | | <u>1,927,073.89</u> | | | | |

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2015-2016 REVENUE BUDGET
AMENDMENT #12**

DISD Board Meeting Date: 6/28/2016

| | 06/23/15 PROPOSED BUDGET | 05/31/16 AMENDED BUDGET | PROPOSED AMENDMENTS | 06/28/16 AMENDED BUDGET | 06/28/16 YTD Actual Revenue | 06/28/16 Available Balance |
|---|---|--|--------------------------------|--|--|---|
| LOCAL SOURCES | | | | | | |
| Taxes | | | | | | |
| Current Taxes | 63,600,285.00 | 62,791,620.53 | | 62,791,620.53 | 62,947,846.99 | (156,226.46) |
| Delinquent Taxes | 550,000.00 | 459,990.23 | | 459,990.23 | 332,583.81 | 127,406.42 |
| Penalty & Interest, Other | 275,000.00 | 280,913.93 | | 280,913.93 | 243,542.95 | 37,370.98 |
| Total Taxes | 64,425,285.00 | 63,532,524.69 | | 63,532,524.69 | 63,523,973.75 | 8,550.94 |
| Other Local Revenue | | | | | | |
| Interest Earnings | 15,000.00 | 98,007.07 | | 98,007.07 | 100,487.71 | (2,480.64) |
| State Sources | | | | | | |
| State Funds | | 1,477,737.00 | | 1,477,737.00 | 1,464,387.00 | 13,350.00 |
| Other Resources | | | | | | |
| Sale of Bonds | | 34,360,000.00 | 118,749,103.75 | 153,109,103.75 | 34,360,000.00 | 118,749,103.75 |
| Other Resources | | 871,621.64 | 62,826,774.40 | 63,698,396.04 | 871,621.64 | 62,826,774.40 |
| | | 35,231,621.64 | 181,575,878.15 | 216,807,499.79 | 35,231,621.64 | 181,575,878.15 |
| TOTAL ALL FUNCTIONS & OTHER USES | 64,440,285.00 | 100,339,890.40 | 181,575,878.15 | 281,915,768.55 | 100,320,470.10 | 181,595,298.45 |

Explanation of Changes

A7864 2016 Bond Refunding

181,575,878.15

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2015-2016 EXPENDITURE BUDGET
AMENDMENT #12**

DISD Board Meeting Date: 6/28/2016

| | 06/23/15 PROPOSED BUDGET | 05/31/16 AMENDED BUDGET | PROPOSED AMENDMENTS | 06/28/16 AMENDED BUDGET | 06/28/16 YTD Actual Expenditures | 06/28/16 Outstanding Encumbrances | 06/28/16 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 | 64,440,285.00 | 64,750,174.40 | (5,208,115.81) | 59,542,058.59 | 57,639,746.58 | | 1,902,312.01 |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 71 | 64,440,285.00 | 64,750,174.40 | (5,208,115.81) | 59,542,058.59 | 57,639,746.58 | | 1,902,312.01 |
| Other Uses | | | | | | | |
| 6949 Other Uses | | 34,880,000.00 | 180,280,178.06 | 215,160,178.06 | 34,880,000.00 | | 180,280,178.06 |
| TOTAL ALL FUNCTIONS & OTHER USES | 64,440,285.00 | 99,630,174.40 | 175,072,062.25 | 274,702,236.65 | 92,519,746.58 | | 182,182,490.07 |

Explanation of Changes

| | |
|---------------------------------|-----------------------|
| A7863 Reduce Expenditure Budget | (6,500,000.00) |
| A7864 2016 Bond Refunding | 181,572,062.25 |
| | <u>175,072,062.25</u> |

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2015-2016 REVENUE BUDGET
AMENDMENT #12**

DISD Board Meeting Date: 6/28/2016

| | 06/23/15 PROPOSED BUDGET | 05/31/16 AMENDED BUDGET | PROPOSED AMENDMENTS | 06/28/16 AMENDED BUDGET | 06/28/16 YTD Actual Revenue | 06/28/16 Available Balance |
|---|---|--|--------------------------------|--|--|---|
| LOCAL SOURCES | | | | | | |
| Food Service Activity | 3,000,000.00 | 3,548,135.09 | (37,677.76) | 3,510,457.33 | 3,471,208.91 | 39,248.42 |
| Other Local Sources | | | | | 57.27 | (57.27) |
| Results from Enterprising Services | | | | | | |
| Total Local Sources | 3,000,000.00 | 3,548,135.09 | (37,677.76) | 3,510,457.33 | 3,471,266.18 | 39,191.15 |
| State Sources | | | | | | |
| State Program Revenues | 60,000.00 | 60,000.00 | (1,563.33) | 58,436.67 | 58,436.67 | |
| Total State Sources | 60,000.00 | 60,000.00 | (1,563.33) | 58,436.67 | 58,436.67 | |
| OTHER RESOURCES | | | | | | |
| National School Breakfast Program | 1,100,000.00 | 1,348,813.02 | 7,644.80 | 1,356,457.82 | 1,354,277.53 | 2,180.29 |
| National School Lunch Program | 5,040,000.00 | 5,111,032.38 | (22,468.96) | 5,088,563.42 | 5,067,957.35 | 20,606.07 |
| USDA Donated Commodities | 500,000.00 | 500,000.00 | | 500,000.00 | | 500,000.00 |
| Interest Earnings | | 1,655.83 | (122.61) | 1,533.22 | 1,800.75 | (267.53) |
| Indirect Cost paid to General Fund | (500,000.00) | (500,000.00) | | (500,000.00) | (500,000.00) | |
| Total Other Resources | 6,140,000.00 | 6,461,501.23 | (14,946.77) | 6,446,554.46 | 5,924,035.63 | 522,518.83 |
| TOTAL ALL FUNCTIONS & OTHER USES | 9,200,000.00 | 10,069,636.32 | (54,187.86) | 10,015,448.46 | 9,453,738.48 | 561,709.98 |

Explanation of Changes

| | |
|---|--------------------|
| A7843 Adjust Local Revenue Based on Actuals | (39,241.09) |
| A7844 Adjust Breakfast/Lunch Program Based on Actuals | (20,661.06) |
| A7854 Correct A7844 Adjustment to Indirect Cost | 5,714.29 |
| | <u>(54,187.86)</u> |

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2015-2016 EXPENDITURE BUDGET
AMENDMENT #12**

DISD Board Meeting Date: 6/28/2016

| | 06/23/15 PROPOSED BUDGET | 05/31/16 AMENDED BUDGET | PROPOSED AMENDMENTS | 06/28/16 AMENDED BUDGET | 06/28/16 YTD Actual Expenditures | 06/28/16 Outstanding Encumbrances | 06/28/16 Available Balance |
|---|---|--|--------------------------------|--|---|--|---|
| Function 35 - Food Services | | | | | | | |
| 6100 Payroll Costs | 3,725,000.00 | 3,725,000.00 | 478,711.89 | 4,203,711.89 | 3,977,381.00 | | 226,330.89 |
| 6200 Professional and Contracted Services | 125,000.00 | 137,200.00 | | 137,200.00 | 108,219.19 | 115.20 | 28,865.61 |
| 6300 Supplies and Materials | 4,962,000.00 | 5,773,700.00 | (8,000.00) | 5,765,700.00 | 4,881,961.05 | 17,610.50 | 866,128.45 |
| 6400 Other Operating Costs | 388,000.00 | 433,736.32 | 8,000.00 | 441,736.32 | 383,733.45 | 868.65 | 57,134.22 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 35 | 9,200,000.00 | 10,069,636.32 | 478,711.89 | 10,548,348.21 | 9,351,294.69 | 18,594.35 | 1,178,459.17 |
| TOTAL ALL FUNCTIONS & OTHER USES | 9,200,000.00 | 10,069,636.32 | 478,711.89 | 10,548,348.21 | 9,351,294.69 | 18,594.35 | 1,178,459.17 |

Explanation of Changes

A7845 Adjust Salaries Based on Actuals

478,711.89