DENTON INDEPENDENT SCHOOL DISTRICT

2012-2013 PROPOSED BUDGET AMENDMENT #6

	06/26/12 ADOPTED BUDGET	10/31/12 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/12 AMENDED BUDGET
Total General Operating Fund Revenues/Other Sources Budget	194,016,223.00	194,097,380.24	12,864.12	194,110,244.36
Total General Operating Fund Expenditures/Other Uses Budget	(196,875,032.37)	(200,948,000.26)	(297,492.87)	(201,245,493.13)
Budgeted Change in Fund Balance	(2,858,809.37)	(6,850,620.02)	(284,628.75)	(7,135,248.77)
Total Debt Service Fund Revenue Budget Total Debt Service Fund Expenditure Budget	49,412,737.00 (47,578,021.00)	49,180,871.00 (47,578,021.00)	69,985,173.70 (71,947,337.07)	119,166,044.70 (119,525,358.07)
Budgeted Change in Fund Balance	1,834,716.00	1,602,850.00	(1,962,163.37)	(359,313.37)
Total Child Nutrition Fund Revenue Budget Total Child Nutrition Fund Expenditure Budget	9,103,000.00 (9,103,000.00)	9,103,000.00	0.00 0.00	9,103,000.00 (9,103,000.00)
Budgeted Change in Fund Balance	0.00	0.00	0.00	0.00

BUDGET BUDGET AMENDMENTS BUDGET LOCAL SOURCES Taxes Current Taxes 103,110,136.00 102,618,013.00 102,618,013.00 Delinquent Taxes 1,300,000.00 1,300,000.00 1,300,000.00 Penalty & Interest, Other 740,000.00 740,254.96 740,254.96 Total Taxes 105,150,136.00 104,658,267.96 104,658,267.96
Current Taxes 103,110,136.00 102,618,013.00 102,618,013.00 Delinquent Taxes 1,300,000.00 1,300,000.00 1,300,000.00 Penalty & Interest, Other 740,000.00 740,254.96 740,254.96
Current Taxes 103,110,136.00 102,618,013.00 102,618,013.00 Delinquent Taxes 1,300,000.00 1,300,000.00 1,300,000.00 Penalty & Interest, Other 740,000.00 740,254.96 740,254.96
Delinquent Taxes 1,300,000.00 1,300,000.00 1,300,000.00 Penalty & Interest, Other 740,000.00 740,254.96 740,254.96
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Total Taxes 105,150,136.00 104,658,267.96 104,658,267.96
Other Local Revenue
Tuition/Transfers 2,000,000.00 1,982,000.00 1,982,000.00
Athletic Activity 385,500.00 373,364.94 373,364.94
Gifts and Bequests 120,000.00 <td< th=""></td<>
Other Local Sources 836,000.00 418,383.21 12,464.12 430,847.33
Total Other Local Revenue 3,341,500.00 2,893,748.15 12,464.12 2,906,212.27
TOTAL LOCAL SOURCES 108,491,636.00 107,552,016.11 12,464.12 107,564,480.23
STATE SOURCES
State Funds 83,764,087.00 84,230,007.92 84,230,007.92
FEDERAL COURSES
FEDERAL SOURCES AFROTC 160,000.00 160,000.00 160,000.00
MAC Program 100,000.00
SHARS 1,000,000.00 1,500,000.00 1,500,000.00
Impact Aid
Federal Projects-Indirect Costs 600,000.00 643,149.21 400.00 643,549.21
TOTAL FEDERAL SOURCES 1,760,000.00 2,303,149.21 400.00 2,303,549.21
TOTAL REVENUE 194,015,723.00 194,085,173.24 12,864.12 194,098,037.36
OTHER SOURCES
Sale of Equipment 500.00 12,207.00 12,207.00
Other Resources
TOTAL OTHER SOURCES 500.00 12,207.00 12,207.00
TOTAL ALL SOURCES 194,016,223.00 194,097,380.24 12,864.12 194,110,244.36
Explanation of Changes
A-7403 Athletic Facility Rental 341.25
A-7404 Athletic Facility Rental 225.00
A-7405 Athletic Faility Rental 80.00 A-7406 Athletic Facility Rental 200.00
A-7407 Athletic Facility Rental 850.00
A-7409 Access Cards 116.84
A-7412 Title III Indirect Costs 400.00
A-7415 Athletic Facility Rental 50.00
A-7416 Athletic Facility Rental 1,200.00 A-7417 Athletic Facility Rental 175.00
A-7417 Athletic Facility Rental 618.75
A-7419 Athletic Facility Rental 432.50
A-7420 Athletic Facility Rental 2,702.28
A-7421 Athletic Facility Rental 506.25
A-7422 Athletic Facility Rental 75.00 A-7423 Athletic Facility Rental 891.25
A-7423 Athletic Facility Rental 891.25 A-7426 Meadows Foundation Grants 4,000.00
Total Adjustments to Budget 12,864.12

	06/26/12 ORIGINAL BUDGET	10/31/12 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/12 AMENDED BUDGET
Function 11-Instruction				
6100 Payroll Costs	122,748,045.45	122,782,480.08	67,544.13	122,850,024.21
6200 Professional and Contracted Services	885,425.56	905,081.56	17,715.06	922,796.62
6300 Supplies and Materials	2,919,563.07	4,792,055.06	(76,252.00)	4,715,803.06
6400 Other Operating Costs	224,857.69	249,925.92	7,660.00	257,585.92
6500 Debt Service			·	
6600 Capital Outlay-Land, Building & Equipment		64,050.00		64,050.00
Total Function 11	126,777,891.77	128,793,592.62	16,667.19	128,810,259.81
Function 12-Instruction Resources and Media Servi				
6100 Payroll Costs	3,250,595.88	3,250,614.29	0.20	3,250,614.49
6200 Professional and Contracted Services	171,950.00	125,846.79		125,846.79
6300 Supplies and Materials	250,595.00	318,864.89	1,400.00	320,264.89
6400 Other Operating Costs	15.00	615.00	100.00	715.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	10,000.00	6,985.00		6,985.00
Total Function 12	3,683,155.88	3,702,925.97	1,500.20	3,704,426.17
Function 13-Curriculum Development and Instructional Staff Development 6100 Payroll Costs	1,921,301.75	2,077,144.17	(29,247.15)	2,047,897.02
6200 Professional and Contracted Services	247,842.31	282,571.31	(1,163.31)	281,408.00
6300 Supplies and Materials	159,684.14	178,271.44	(14,044.94)	164,226.50
6400 Other Operating Costs	269,426.52	364,497.71	9,992.09	374,489.80
6500 Debt Service	209,420.52	304,497.71	9,992.09	374,409.00
6600 Capital Outlay-Land, Building & Equipment				
Total Function 13	2,598,254.72	2,902,484.63	(34,463.31)	2,868,021.32
Total Function 13	2,330,234.72	2,902,404.03	(34,403.31)	2,000,021.02
Function 21-Instructional Leadership				
6100 Payroll Costs	1,678,873.75	1,678,873.75	50.00	1,678,923.75
6200 Professional and Contracted Services	91,397.79	96,774.74	400.00	97,174.74
6300 Supplies and Materials	74,446.71	76,874.76	8,500.00	85,374.76
6400 Other Operating Costs	117,078.69	112,328.69	(450.00)	111,878.69
6500 Debt Service			,	
6600 Capital Outlay-Land, Building & Equipment				
Total Function 21	1,961,796.94	1,964,851.94	8,500.00	1,973,351.94
Function 23-School Leadership				
6100 Payroll Costs	9,101,744.93	9,177,319.22	377.38	9,177,696.60
6200 Professional and Contracted Services	45,290.00	47,435.00	870.00	48,305.00
6300 Supplies and Materials	121,341.00	133,736.93	3,100.00	136,836.93
6400 Other Operating Costs	90,317.83	108,414.83	1,000.00	109,414.83
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	0.050.000.70	0.400.005.00	E 0.47.00	0.470.050.00
Total Function 23	9,358,693.76	9,466,905.98	5,347.38	9,472,253.36

	06/26/12 ORIGINAL BUDGET	10/31/12 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/12 AMENDED BUDGET
Function 31-Guidance				
6100 Payroll Costs	8,241,083.39	8,308,231.39		8,308,231.39
6200 Professional and Contracted Services	91,658.59	78,520.59	(1,275.00)	77,245.59
6300 Supplies and Materials	130,779.00	134,933.87	(3,960.00)	130,973.87
6400 Other Operating Costs	33,646.07	44,784.07	100.00	44,884.07
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	10,000.00		1,275.00	1,275.00
Total Function 31	8,507,167.05	8,566,469.92	(3,860.00)	8,562,609.92
Function 32-Social Work Services				
6100 Payroll Costs	573,033.11	573,034.34		573,034.34
6200 Professional and Contracted Services	400.00	400.00		400.00
6300 Supplies and Materials	1,500.00	1,500.00		1,500.00
6400 Other Operating Costs	500.00	500.00		500.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 32	575,433.11	575,434.34		575,434.34
Function 33-Health Services				
6100 Payroll Costs	2,063,408.11	2,063,408.11		2,063,408.11
6200 Professional and Contracted Services	14,826.00	14,826.00	573.73	15,399.73
6300 Supplies and Materials	44,562.25	45,577.10	(573.73)	45,003.37
6400 Other Operating Costs	5,588.00	5,588.00	(373.73)	5,588.00
6500 Debt Service	3,300.00	3,300.00		3,300.00
6600 Capital Outlay-Land, Building & Equipment				
Total Function 33	2,128,384.36	2,129,399.21	0.00	2,129,399.21
Function 34-Student Transportation				
6100 Payroll Costs	3,279,488.66	3,529,488.66	40.000.00	3,529,488.66
6200 Professional and Contracted Services	56,300.00	101,300.00	10,000.00	111,300.00
6300 Supplies and Materials	1,220,519.00	1,146,943.22	(9,883.16)	1,137,060.06
6400 Other Operating Costs 6500 Debt Service	51,000.00	(184,000.00)		(184,000.00)
6600 Capital Outlay-Land, Building & Equipment	500.00	1,303,860.06		1,303,860.06
Total Function 34	4,607,807.66	5,897,591.94	116.84	5,897,708.78
Function OF Obild Nutrities				
Function 35-Child Nutrition	144,000,00	144 000 00		144,000,00
6100 Payroll Costs	144,000.00	144,000.00		144,000.00
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	144,000.00	144,000.00		144,000.00
Total Full Citoti JJ	174,000.00	177,000.00		177,000.00

Function 36-Cocurricular/Extracurricular Activities 2,664,977.67 2,669,977.74 4,134.50 2,674,112.24 6200 Professional and Contracted Services 203,654.00 207,913.69 (558.00) 207,355.69 6300 Supplies and Materials 465,438.00 456,720.74 18,166.48 474,857.22 4600 Other Operating Costs 1,203,455.00 1,204,727.69 (1,557.94) 1,207,175.76 6500 Debt Service 6000 Capital Outlay-Land, Building & Equipment 7,696.00 1,9873.00 19,873.0		06/26/12 ORIGINAL BUDGET	10/31/12 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/12 AMENDED BUDGET
Professional and Contracted Services 203,654.00 207,913.69 (558.00) 207,355.69 2300 Supplies and Materials 454,348.00 456,720.74 18,166.48 474,887.22 26400 Other Operating Costs 1,203,455.00 1,204,273.69 (1,557.94) 1,202,715.75 200,000 1,204,273.69 (1,557.94) 1,202,715.75 200,000 200	Function 36-Cocurricular/Extracurricular Activities				
6300 Supplies and Materials 485,438.00 4,56,720.74 18,166.48 474,887.22 6400 Other Operating Costs 1,203,455.00 1,204,273.69 (1,557.94) 1,202,715.75 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 7,696.00 19,873.00 19,873.00 Function 41-General Administration 6100 Payroll Costs 3,167,822.25 3,238,191.25 3,238,191.25 6200 Professional and Contracted Services 700,332.97 1,500.00 465,403.80 465,403.80 465,403.80 465,003.80 465,003.80 465,003.80 465,003.80 465,003.80 465,003.80 465,003.80 465,003.80 465,000	6100 Payroll Costs	2,664,977.67	2,669,977.74	4,134.50	2,674,112.24
\$6400 Other Operating Costs \$1,203,455.00 \$1,204,273.69 \$1,557.94 \$1,202,715.75 \$6000 Capital Outlay-Land, Building & Equipment \$7,696.00 \$19,873.00 \$19,873.00 \$1,9873.00 \$1,9873.00 \$1,9873.00 \$1,9873.00 \$1,9873.00 \$1,9873.00 \$1,9873.00 \$1,557.94 \$1,578.94 \$1,990.00 \$1,9873.00 \$1,9	6200 Professional and Contracted Services	203,654.00	207,913.69	(558.00)	207,355.69
Section Service Geol Capital Outlay-Land, Building & Equipment 7,696.00 19,873.00 19,0873.00	6300 Supplies and Materials	465,438.00	456,720.74	18,166.48	474,887.22
6600 Capital Outlay-Land, Building & Equipment 7,696.00 19,873.00 19,873.00 Total Function 36 4,545,220.67 4,558,758.86 20,185.04 4,578,943.90 Function 41-General Administration 4,545,220.67 4,558,758.86 20,185.04 4,578,943.90 6200 Professional and Contracted Services 700,332.97 700,332.97 700,332.97 700,332.97 6300 Supplies and Materials 231,644.52 225,394.52 1,500.00 226,894.52 6400 Other Operating Costs 458,153.80 465,403.80 465,403.80 6500 Expital Outlay-Land, Building & Equipment 55,000.00 55,000.00 55,000.00 7 total Function 41 4,612,953.54 4,684,322.54 1,500.00 4,685,822.55 Function 51-Plant Maintenance and Operations 11,8136.60 5,119,608.80 190.28 5,119,799.08 6200 Professional and Contracted Services 15,118,136.60 5,119,608.80 190.28 5,119,799.08 6200 Professional and Materials 743,654.36 1,005,154.36 (3,000.00) 1,002,154.36 6500 Debt Service 20,222,223 2,134,08,102.24	6400 Other Operating Costs	1,203,455.00	1,204,273.69	(1,557.94)	1,202,715.75
Punction 36	6500 Debt Service				
Function 41-General Administration	6600 Capital Outlay-Land, Building & Equipment	7,696.00	19,873.00		19,873.00
Street	Total Function 36	4,545,220.67	4,558,758.86	20,185.04	4,578,943.90
Street	Function 41-General Administration				
6200 Professional and Contracted Services 700,332.97 700,332.97 700,332.97 700,332.97 6300 Supplies and Materials 231,644.52 225,394.52 1,500.00 226,894.52 6408.00 ther Operating Costs 458,153.80 465,403.80 465,403.80 465,403.80 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 4,685,822.54 4,680.00 4,685,822.54 1,500.00 4,685,822.54 4,680.00 4,685,822.54 4,680.00 4,685,822.54 1,500.00 4,685,822.54 4,680.00 4,685,822.54 4,680.00 4,685,822.54 4,680.00 4,685,822.54 4,680.00 4,685,822.54 4,680.00 4,685,822.54 4,680.00 4,685,822.54 4,680.00 4,685,822.54 4,680.00 4,685,822.54 4,680.00 4,685,822.54 4,680.00 4,682,878.61 14,745,954.02 5,051.25 14,751,005.27 6300 Supples and Materials 743,654.36 1,005,154.36 (3,000.00) 1,002,154.36 496,256.81 496,256.81 496,256.81 496,256.81 496,256.81 496,256.81		3 167 822 25	3 238 191 25		3 238 191 25
6300 Supplies and Materials 231,644.52 225,394.52 1,500.00 226,894.52 6400 Other Operating Costs 458,153.80 465,403.80 465,403.80 6600 Capital Outlay-Land, Building & Equipment 55,000.00 55,000.00 55,000.00 Total Function 41 4,612,953.54 4,684,322.54 1,500.00 4685,822.54 Function 51-Plant Maintenance and Operations 6100 Payroll Costs 5,118,136.60 5,119,608.80 190.28 5,119,799.08 6200 Professional and Contracted Services 14,682,878.61 14,745,954.02 5,051.25 14,751,005.27 6300 Supplies and Materials 743,654.36 1,005,154.36 (3,000.00) 1,002,154.36 6400 Other Operating Costs 774,256.81 496,256.81 496,256.81 496,256.81 6600 Capital Outlay-Land, Building & Equipment 26,790.00 41,128.25 41,128.25 7 Tutcion 52-Security and Monitoring Services 50,761.00 51,031.00 (3,500.00) 47,531.00 6100 Payroll Costs 50,761.00 51,031.00 (3,500.00) 47,531.00 6400 Capital Outlay-Land, Building &	•				
6400 Other Operating Costs 458,153.80 465,403.80 465,403.80 6500 Debt Service 55,000.00 55,000.00 55,000.00 6600 Capital Outlay-Land, Building & Equipment 55,000.00 55,000.00 55,000.00 Total Function 41 4,612,953.54 4,684,322.54 1,500.00 4,685,822.54 Function 51-Plant Maintenance and Operations 6100 Payroll Costs 5,118,136.60 5,119,608.80 190.28 5,119,799.08 6200 Professional and Contracted Services 14,682,878.61 14,745,954.02 5,051.25 14,761,005.27 6300 Supplies and Materials 743,654.36 1,005,154.36 (3,000.00) 1,002,154.36 6400 Other Operating Costs 774,256.81 496,256.81 496,256.81 496,256.81 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 26,790.00 41,128.25 41,128.25 Total Function 52-Security and Monitoring Services 6100 Payroll Costs 50,761.00 51,031.00 (3,500.00) 47,531.00 6200 Professional and Contracted Services 586,268.92 633,038.92 3,50		·	•	1 500 00	
S5,000.00		·	·	1,500.00	
Section Sect	·	430,133.00	400,400.00		400,400.00
Function 51-Plant Maintenance and Operations 4,612,953.54 4,684,322.54 1,500.00 4,685,822.54 6100 Payroll Costs 5,118,136.60 5,119,608.80 190.28 5,119,799.08 6200 Professional and Contracted Services 14,682,878.61 14,745,954.02 5,051.25 14,751,005.27 6300 Supplies and Materials 743,654.36 1,005,154.36 (3,000.00) 1,002,154.36 6400 Other Operating Costs 774,256.81 496,256.81 496,256.81 496,256.81 6500 Capital Outlay-Land, Building & Equipment 26,790.00 41,128.25 41,128.25 7 Function 52-Security and Monitoring Services 50,761.03 51,031.00 (3,500.00) 47,531.00 6200 Professional and Contracted Services 586,268.92 633,038.92 3,500.00 479.00 6200 Professional and Materials 479.00 479.00 479.00 479.00 479.00 6200 Professional and Contracted Services 586,268.92 633,038.92 3,500.00 479.00 6400 Capital Outlay-Land, Building & Equipment 637,508.92 684,548.92 684,548.92 Function 53-Da		55,000.00	55,000.00		55,000.00
6100 Payroll Costs 5,118,136.60 5,119,608.80 190.28 5,119,799.08 6200 Professional and Contracted Services 14,682,878.61 14,745,954.02 5,051.25 14,751,005.27 6300 Supplies and Materials 743,654.36 1,005,154.36 (3,000.00) 1,002,154.36 6400 Other Operating Costs 774,256.81 496,256.81 496,256.81 496,256.81 6500 Debt Service 26,790.00 41,128.25 41,128.25 41,128.25 6600 Capital Outlay-Land, Building & Equipment 26,790.00 41,128.25 2,241.53 21,410,343.77 Function 52-Security and Monitoring Services 6100 Payroll Costs 50,761.00 51,031.00 (3,500.00) 47,531.00 6200 Professional and Contracted Services 586,268.92 633,038.92 3,500.00 479.00 6400 Other Operating Costs 479.00 479.00 479.00 479.00 Function 52 637,508.92 684,548.92 684,548.92 Function 53-Data Processing Services 6100 Payroll Costs 2,131,922.23 2,131,922.23 2,131,922.23				1,500.00	
6100 Payroll Costs 5,118,136.60 5,119,608.80 190.28 5,119,799.08 6200 Professional and Contracted Services 14,682,878.61 14,745,954.02 5,051.25 14,751,005.27 6300 Supplies and Materials 743,654.36 1,005,154.36 (3,000.00) 1,002,154.36 6400 Other Operating Costs 774,256.81 496,256.81 496,256.81 496,256.81 6500 Debt Service 26,790.00 41,128.25 41,128.25 41,128.25 6600 Capital Outlay-Land, Building & Equipment 26,790.00 41,128.25 2,241.53 21,410,343.77 Function 52-Security and Monitoring Services 6100 Payroll Costs 50,761.00 51,031.00 (3,500.00) 47,531.00 6200 Professional and Contracted Services 586,268.92 633,038.92 3,500.00 479.00 6400 Other Operating Costs 479.00 479.00 479.00 479.00 Function 52 637,508.92 684,548.92 684,548.92 684,548.92 Function 53-Data Processing Services 6100 Payroll Costs 2,131,922.23 2,131,922.23	_				_
6200 Professional and Contracted Services 14,682,878.61 14,745,954.02 5,051.25 14,751,005.27 6300 Supplies and Materials 743,654.36 1,005,154.36 (3,000.00) 1,002,154.36 6400 Other Operating Costs 774,256.81 496,256.81 496,256.81 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 26,790.00 41,128.25 41,128.25 7 Total Function 51 21,345,716.38 21,408,102.24 2,241.53 21,410,343.77 Function 52-Security and Monitoring Services 6100 Payroll Costs 50,761.00 51,031.00 (3,500.00) 47,531.00 6200 Professional and Contracted Services 586,268.92 633,038.92 3,500.00 479.00 6400 Other Operating Costs 479.00 479.00 479.00 479.00 6600 Capital Outlay-Land, Building & Equipment 637,508.92 684,548.92 684,548.92 Function 53-Data Processing Services 6100 Payroll Costs 2,131,922.23 2,131,922.23 2,131,922.23 6200 Professional and Contracted Services 946,875.00 954,875.00 6,874.56					
6300 Supplies and Materials 743,654.36 1,005,154.36 (3,000.00) 1,002,154.36 6400 Other Operating Costs 774,256.81 496,256.81 496,256.81 6500 Debt Service 26,790.00 41,128.25 41,128.25 Total Function 51 21,345,716.38 21,408,102.24 2,241.53 21,410,343.77 Function 52-Security and Monitoring Services 6100 Payroll Costs 50,761.00 51,031.00 (3,500.00) 47,531.00 6200 Professional and Contracted Services 586,268.92 633,038.92 3,500.00 636,538.92 6300 Supplies and Materials 479.00 479.00 479.00 479.00 6400 Other Operating Costs 6600 Capital Outlay-Land, Building & Equipment 637,508.92 684,548.92 684,548.92 Function 53-Data Processing Services 6100 Payroll Costs 2,131,922.23 2,131,922.23 2,131,922.23 6200 Professional and Contracted Services 946,875.00 954,875.00 6,874.56 961,749.56 6300 Supplies and Materials 220,526.06 182,406.06 (5,874.56) 176,531.50	•				
6400 Other Operating Costs 774,256.81 496,256.81 496,256.81 6500 Debt Service 26,790.00 41,128.25 41,128.25 6600 Capital Outlay-Land, Building & Equipment 26,790.00 41,128.25 41,128.25 7 total Function 51 21,345,716.38 21,408,102.24 2,241.53 21,410,343.77 Function 52-Security and Monitoring Services 6100 Payroll Costs 50,761.00 51,031.00 (3,500.00) 47,531.00 6200 Professional and Contracted Services 586,268.92 633,038.92 3,500.00 636,538.92 6300 Supplies and Materials 479.00 479.00 479.00 479.00 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 637,508.92 684,548.92 684,548.92 Function 53-Data Processing Services 6100 Payroll Costs 2,131,922.23 2,131,922.23 2,131,922.23 6200 Professional and Contracted Services 946,875.00 954,875.00 6,874.56 961,749.56 6300 Supplies and Materials 220,526.06 182,406.06 (5,874.56) 176,531.50 6				·	
Comparison Com		·	1,005,154.36	(3,000.00)	
6600 Capital Outlay-Land, Building & Equipment 26,790.00 41,128.25 41,128.25 Total Function 51 21,345,716.38 21,408,102.24 2,241.53 21,410,343.77 Function 52-Security and Monitoring Services 6100 Payroll Costs 50,761.00 51,031.00 (3,500.00) 47,531.00 6200 Professional and Contracted Services 586,268.92 633,038.92 3,500.00 636,538.92 6300 Supplies and Materials 479.00 479.00 479.00 479.00 6400 Other Operating Costs 6600 Capital Outlay-Land, Building & Equipment 637,508.92 684,548.92 684,548.92 Function 53-Data Processing Services 6100 Payroll Costs 2,131,922.23 2,131,922.23 2,131,922.23 6200 Professional and Contracted Services 946,875.00 954,875.00 6,874.56 961,749.56 6300 Supplies and Materials 220,526.06 182,406.06 (5,874.56) 176,531.50 6400 Other Operating Costs 13,000.00 24,120.00 (1,000.00) 23,120.00 6500 Debt Service - - - - <		774,256.81	496,256.81		496,256.81
Function 52-Security and Monitoring Services 50,761.00 51,031.00 (3,500.00) 47,531.00 6200 Professional and Contracted Services 586,268.92 633,038.92 3,500.00 636,538.92 6300 Supplies and Materials 479.00 479.00 479.00 6400 Other Operating Costs 5600 Debt Service 6600 Capital Outlay-Land, Building & Equipment 637,508.92 684,548.92 684,548.92 Function 53-Data Processing Services 6100 Payroll Costs 2,131,922.23 2,131,922.23 2,131,922.23 6200 Professional and Contracted Services 946,875.00 954,875.00 6,874.56 961,749.56 6300 Supplies and Materials 220,526.06 182,406.06 (5,874.56) 176,531.50 6400 Other Operating Costs 13,000.00 24,120.00 (1,000.00) 23,120.00 6500 Debt Service - - - - 6600 Capital Outlay-Land, Building & Equipment 30,000.00 85,109.00 85,109.00					
Function 52-Security and Monitoring Services 6100 Payroll Costs 6100 Professional and Contracted Services 6200 Professional and Contracted Services 6300 Supplies and Materials 6200 Professional and Contracted Services 6300 Supplies and Materials 6200 Professional Costs 6300 Supplies and Materials 6300 Debt Service 6600 Capital Outlay-Land, Building & Equipment 6300 Capital Outlay-Land, Building & Equipment 6300 Payroll Costs 6300 Professional and Contracted Services 6400 Professional and Contracted Services 6400 Professional and Contracted Services 6300 Supplies and Materials 6300 Supplies and Materials 6300 Supplies and Materials 6300 Other Operating Costs 6300 Capital Outlay-Land, Building & Equipment	• • • • • • • • • • • • • • • • • • • •				
6100 Payroll Costs 50,761.00 51,031.00 (3,500.00) 47,531.00 6200 Professional and Contracted Services 586,268.92 633,038.92 3,500.00 636,538.92 6300 Supplies and Materials 479.00 479.00 479.00 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 5637,508.92 684,548.92 684,548.92 684,548.92 Function 53-Data Processing Services 6100 Payroll Costs 2,131,922.23 2,131,922.23 2,131,922.23 6200 Professional and Contracted Services 946,875.00 954,875.00 6,874.56 961,749.56 6300 Supplies and Materials 220,526.06 182,406.06 (5,874.56) 176,531.50 6400 Other Operating Costs 13,000.00 24,120.00 (1,000.00) 23,120.00 6500 Debt Service - - - 6600 Capital Outlay-Land, Building & Equipment 30,000.00 85,109.00 85,109.00	Total Function 51	21,345,716.38	21,408,102.24	2,241.53	21,410,343.77
6100 Payroll Costs 50,761.00 51,031.00 (3,500.00) 47,531.00 6200 Professional and Contracted Services 586,268.92 633,038.92 3,500.00 636,538.92 6300 Supplies and Materials 479.00 479.00 479.00 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 5637,508.92 684,548.92 684,548.92 684,548.92 Function 53-Data Processing Services 6100 Payroll Costs 2,131,922.23 2,131,922.23 2,131,922.23 6200 Professional and Contracted Services 946,875.00 954,875.00 6,874.56 961,749.56 6300 Supplies and Materials 220,526.06 182,406.06 (5,874.56) 176,531.50 6400 Other Operating Costs 13,000.00 24,120.00 (1,000.00) 23,120.00 6500 Debt Service - - - 6600 Capital Outlay-Land, Building & Equipment 30,000.00 85,109.00 85,109.00	Function 52-Security and Monitoring Services				
6200 Professional and Contracted Services 586,268.92 633,038.92 3,500.00 636,538.92 6300 Supplies and Materials 479.00 479.00 479.00 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 52 637,508.92 684,548.92 684,548.92 Function 53-Data Processing Services 6100 Payroll Costs 2,131,922.23 2,131,922.23 2,131,922.23 6200 Professional and Contracted Services 946,875.00 954,875.00 6,874.56 961,749.56 6300 Supplies and Materials 220,526.06 182,406.06 (5,874.56) 176,531.50 6400 Other Operating Costs 13,000.00 24,120.00 (1,000.00) 23,120.00 6500 Debt Service - - - 6600 Capital Outlay-Land, Building & Equipment 30,000.00 85,109.00 85,109.00		50.761.00	51.031.00	(3.500.00)	47.531.00
6300 Supplies and Materials 479.00 479.00 479.00 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 5600 Debt Service 6600 Capital Outlay-Land, Building & Equipment 479.00 684,548.92 684,548.92 684,548.92 684,548.92 684,548.92 684,548.92 684,548.92 684,548.92 684,548.92 684,548.92 684,548.92 684,548.92 684,548.92 2,131,922.23 2,131,922.23 2,131,922.23 2,131,922.23 2,131,922.23 2,131,922.23 2,131,922.23 2,131,922.23 2,131,922.23 2,131,922.23 6,874.56 961,749.56 6300 Capital Outlay-Land, Building & Equipment 30,000.00 24,120.00 (1,000.00) 23,120.00 6500 Debt Service - -<	·	·	·	* * * * * * * * * * * * * * * * * * * *	
6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 52 637,508.92 684,548.92 684,548.92 684,548.92 Function 53-Data Processing Services 6100 Payroll Costs 6200 Professional and Contracted Services 6300 Supplies and Materials 6300 Supplies and Materials 6300 Supplies and Materials 6300 Other Operating Costs 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 630,000.00 85,109.00 85,109.00			·	0,000.00	
6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 52 637,508.92 684,548.92 684,548.92 684,548.92 684,548.92 Function 53-Data Processing Services 6100 Payroll Costs 6200 Professional and Contracted Services 6300 Supplies and Materials 6300 Supplies and Materials 6400 Other Operating Costs 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 6500 Debt Service 6500 Debt Service 7 6600 Service 7 6600 Capital Outlay-Land, Building & Equipment 6500 Debt Service 7 6500 Debt Service 85,109.00		110100	170.00		110.00
6600 Capital Outlay-Land, Building & Equipment Total Function 52 637,508.92 684,548.92 684,548.92 Function 53-Data Processing Services 5100 Payroll Costs 2,131,922.23 2,131,922.23 2,131,922.23 6200 Professional and Contracted Services 946,875.00 954,875.00 6,874.56 961,749.56 6300 Supplies and Materials 220,526.06 182,406.06 (5,874.56) 176,531.50 6400 Other Operating Costs 13,000.00 24,120.00 (1,000.00) 23,120.00 6500 Debt Service - - - 6600 Capital Outlay-Land, Building & Equipment 30,000.00 85,109.00 85,109.00	·				
Function 53-Data Processing Services 2,131,922.23					
Function 53-Data Processing Services 6100 Payroll Costs 2,131,922.23 2,131,922.23 2,131,922.23 6200 Professional and Contracted Services 946,875.00 954,875.00 6,874.56 961,749.56 6300 Supplies and Materials 220,526.06 182,406.06 (5,874.56) 176,531.50 6400 Other Operating Costs 13,000.00 24,120.00 (1,000.00) 23,120.00 6500 Debt Service - - - - 6600 Capital Outlay-Land, Building & Equipment 30,000.00 85,109.00 85,109.00		637 508 92	684 548 92		684 548 92
6100 Payroll Costs 2,131,922.23 2,131,922.23 2,131,922.23 6200 Professional and Contracted Services 946,875.00 954,875.00 6,874.56 961,749.56 6300 Supplies and Materials 220,526.06 182,406.06 (5,874.56) 176,531.50 6400 Other Operating Costs 13,000.00 24,120.00 (1,000.00) 23,120.00 6500 Debt Service - - - - 6600 Capital Outlay-Land, Building & Equipment 30,000.00 85,109.00 85,109.00		007,000.02	001,010.02		001,010.02
6200 Professional and Contracted Services 946,875.00 954,875.00 6,874.56 961,749.56 6300 Supplies and Materials 220,526.06 182,406.06 (5,874.56) 176,531.50 6400 Other Operating Costs 13,000.00 24,120.00 (1,000.00) 23,120.00 6500 Debt Service - - - 6600 Capital Outlay-Land, Building & Equipment 30,000.00 85,109.00 85,109.00	Function 53-Data Processing Services				
6200 Professional and Contracted Services 946,875.00 954,875.00 6,874.56 961,749.56 6300 Supplies and Materials 220,526.06 182,406.06 (5,874.56) 176,531.50 6400 Other Operating Costs 13,000.00 24,120.00 (1,000.00) 23,120.00 6500 Debt Service - - - 6600 Capital Outlay-Land, Building & Equipment 30,000.00 85,109.00 85,109.00		2,131,922.23	2,131,922.23		2,131,922.23
6300 Supplies and Materials 220,526.06 182,406.06 (5,874.56) 176,531.50 6400 Other Operating Costs 13,000.00 24,120.00 (1,000.00) 23,120.00 6500 Debt Service - - - - 6600 Capital Outlay-Land, Building & Equipment 30,000.00 85,109.00 85,109.00	6200 Professional and Contracted Services		954,875.00	6,874.56	
6400 Other Operating Costs 13,000.00 24,120.00 (1,000.00) 23,120.00 6500 Debt Service - - - - 6600 Capital Outlay-Land, Building & Equipment 30,000.00 85,109.00 85,109.00	6300 Supplies and Materials	220,526.06	·	·	
6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 30,000.00 85,109.00 85,109.00	··	,	•		
6600 Capital Outlay-Land, Building & Equipment 30,000.00 85,109.00 85,109.00		, ,	-	(, =====)	, -
Total Function 53 3,342,323.29 3,378,432.29 0.00 3,378,432.29		30,000.00	85,109.00		85,109.00
	Total Function 53	3,342,323.29	3,378,432.29	0.00	3,378,432.29

	06/26/12 ORIGINAL BUDGET	10/31/12 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/12 AMENDED BUDGET
Function 61-Community 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 Total Function 61	406,894.00 60,120.00 15,024.00 16,712.00	406,894.00 61,570.00 28,434.58 19,051.00	286,050.00 447.00 (6,739.00)	406,894.00 347,620.00 28,881.58 12,312.00
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	498,750.00	515,949.58	279,756.00	795,707.58
Function 81-Facilities Acquisition and Construction 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 81				
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 Total Function 93	232,500.00	232,500.00		232,500.00
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	28,500.00		28,500.00
Total Function 95	28,500.00	28,500.00		28,500.00

	06/26/12 ORIGINAL BUDGET	10/31/12 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/12 AMENDED BUDGET
Function 99-Other Intergovernmental				
6100 Payroll Costs6200 Professional and Contracted Services6300 Supplies and Materials6400 Other Operating Costs	1,288,974.32	1,288,974.32		1,288,974.32
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
Other Francisco				
Other Expenses 8913 Extraordinary Items		24,000.00		24,000.00
8949 Other Uses		254.96		254.96
Total Other Expenses		24,254.96		24,254.96
TOTAL ALL FUNCTIONS & OTHER USES	196,875,032.37	200,948,000.26	297,492.87	201,245,493.13
		· · ·	,	, ,
ALL FUNCTIONS				
6100 Payroll Costs	166,542,088.78	167,202,219.03	39,549.34	167,241,768.37
6200 Professional and Contracted Services	20,102,694.07	20,273,914.91	328,038.29	20,601,953.20
6300 Supplies and Materials	6,599,756.11	8,727,346.53	(80,474.91)	8,646,871.62
6400 Other Operating Costs	3,490,507.41	3,144,259.52	9,105.15	3,153,364.67
6500 Debt Service	400,000,00	4 570 005 04	4 075 00	4 577 000 04
6600 Capital Outlay-Land, Building & Equipment 8900 Other Uses	139,986.00	1,576,005.31 24,254.96	1,275.00	1,577,280.31 24,254.96
Total	196,875,032.37	200,948,000.26	297,492.87	201,245,493.13
Explanation of Changes				
A-7403 Athletic Facility Rental			341.25	
A-7404 Athletic Facility Rental			87.50	
A-7406 Athletic Facility Rental			100.00	
A-7409 Access Cards			116.84	
A-7413 21st Century Grant			287,000.00	
A-7416 Athletic Facility Rental			881.25	
A-7417 Athletic Facility Rental			125.00	
A-7418 Athletic Facility Rental			518.75	
A-7419 Athletic Facility Rental			247.50	
A-7420 Athletic Facility Rental			2,702.28	
A-7421 Athletic Facility Rental			406.25	
A-7422 Athletic Facility Rental			75.00 891.25	
A-7423 Athletic Facility Rental A-7426 Meadows Foundation Grants			4,000.00	
Total Adjustments to Budget			297,492.87	

DENTON INDEPENDENT SCHOOL DISTRICT DEBT SERVICE 2012-2013 PROPOSED BUDGET

	06/26/12 ORIGINAL BUDGET	10/31/12 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/12 AMENDED BUDGET
LOCAL SOURCES				
Taxes				
Current Taxes	48,580,737.00	48,348,871.00		48,348,871.00
Delinquent Taxes	500,000.00	500,000.00		500,000.00
Penalty & Interest, Other	300,000.00	300,000.00		300,000.00
Total Taxes	49,380,737.00	49,148,871.00		49,148,871.00
Other Local Revenue				
Interest Earnings	32,000.00	32,000.00		32,000.00
State Sources State Funds				
Other Sources				
Sale of Bonds			64,905,000.00	64,905,000.00
Other Sources			5,080,173.70	5,080,173.70
				69,985,173.70
TOTAL ALL FUNCTIONS & OTHER USES	49,412,737.00	49,180,871.00	69,985,173.70	119,166,044.70
Explanation of Changes				
A-7427 Bond Refunding Series 2012-C			25,649,150.85	
A-7428 Bond Refunding Series 2012-D			44,336,022.85	
Total Adjustments to Budget		<u>-</u>	69,985,173.70	

DENTON INDEPENDENT SCHOOL DISTRICT DEBT SERVICE 2012-2013 PROPOSED BUDGET

	06/26/12 ORIGINAL BUDGET	10/31/12 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/12 AMENDED BUDGET
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	47,578,021.00	47,578,021.00	71,947,337.07	119,525,358.07
Total Function 71	47,578,021.00	47,578,021.00	71,947,337.07	119,525,358.07
Other Uses 8989 Non Operating Expenses				
TOTAL ALL FUNCTIONS & OTHER USES	47,578,021.00	47,578,021.00	71,947,337.07	119,525,358.07
Explanation of Changes A-7427 Bond Refunding Series 2012-C A-7428 Bond Refunding Series 2012-D			27,620,514.80 44,326,822.27	
Total Adjustments to Budget			71,947,337.07	

DENTON INDEPENDENT SCHOOL DISTRICT CHILD NUTRITION 2012-2013 PROPOSED BUDGET

DISD Board Meeting Date: 12/11/12

	06/26/12 ORIGINAL BUDGET	10/31/12 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/12 AMENDED BUDGET
LOCAL SOURCES				
Food Service Activity	4,168,500.00	4,168,500.00		4,168,500.00
Other Local Sources Results from Enterprising Services				
Total Local Sources	4,168,500.00	4,168,500.00		4,168,500.00
State Sources				
State Program Revenues	58,000.00	58,000.00		58,000.00
Total State Sources	58,000.00	58,000.00		58,000.00
OTHER SOURCES				
National School Breakfast Program	1,055,500.00	1,055,500.00		1,055,500.00
National School Lunch Program USDA Donated Commodities	4,321,000.00	4,321,000.00		4,321,000.00
Interest Earnings	(/		()
Federal Projects-Indirect Costs	(500,000.00)	(500,000.00)		(500,000.00)
Total Other Sources	4,876,500.00	4,876,500.00		4,876,500.00
TOTAL ALL FUNCTIONS & OTHER USES	9,103,000.00	9,103,000.00		9,103,000.00

Explanation of Changes

Total Adjustments to Budget

DENTON INDEPENDENT SCHOOL DISTRICT CHILD NUTRITION 2012-2013 PROPOSED BUDGET

	06/26/12 ORIGINAL BUDGET	10/31/12 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/12 AMENDED BUDGET
Function 25 Food Commisses				
Function 35 - Food Services 6100 Payroll Costs	3,505,000.00	3,505,000.00		3,505,000.00
6200 Professional and Contracted Services	83,200.00	91,200.00		91,200.00
6300 Supplies and Materials	5,481,250.00	5,471,250.00		5,471,250.00
6400 Other Operating Costs	33,550.00	35,550.00		35,550.00
6500 Debt Service	33,330.00	33,330.00		33,330.00
6600 Capital Outlay-Land, Building & Equipment				
Total Function 35	9,103,000.00	9,103,000.00		9,103,000.00
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 51				
TOTAL ALL FUNCTIONS & OTHER USES	9,103,000.00	9,103,000.00		9,103,000.00
Explanation of Changes				
Total Adjustments to Budget				