

**DENTON INDEPENDENT SCHOOL DISTRICT**

**2023-2024 PROPOSED BUDGET  
AMENDMENT #6**

**DISD Board Meeting Date: 12/12/2023**

	<b>06/13/23 PROPOSED BUDGET</b>	<b>10/31/23 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>11/30/23 AMENDED BUDGET</b>
Total General Operating Fund Revenues/Other Resources Budget	315,229,362.00	316,377,653.36	97,138.03	316,474,791.39
Total General Operating Fund Expenditures/Other Uses Budget	<b>(333,079,764.78)</b>	<b>(334,890,495.48)</b>	<b>(2,426,456.05)</b>	<b>(337,316,951.53)</b>
Budgeted Change in Fund Balance	<b><u>(17,850,402.78)</u></b>	<b><u>(18,512,842.12)</u></b>	<b><u>(2,329,318.02)</u></b>	<b><u>(20,842,160.14)</u></b>
Total Debt Service Fund Revenue Budget	157,338,201.00	157,338,201.00	0.00	157,338,201.00
Total Debt Service Fund Expenditure Budget	<b>(157,338,201.00)</b>	<b>(157,338,201.00)</b>	0.00	<b>(157,338,201.00)</b>
Budgeted Change in Fund Balance	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
Total Child Nutrition Fund Revenue Budget	17,668,118.67	17,668,118.67	0.00	17,668,118.67
Total Child Nutrition Fund Expenditure Budget	<b>(17,668,118.67)</b>	<b>(17,668,118.67)</b>	0.00	<b>(17,668,118.67)</b>
Budgeted Change in Fund Balance	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

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GENERAL OPERATING FUNDS  
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	06/13/23 PROPOSED BUDGET	10/31/23 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/23 AMENDED BUDGET	YTD Actuals	Available Balance
<b>LOCAL SOURCES</b>						
<b>Taxes</b>						
Current Taxes	249,601,740.00	212,314,475.00		212,314,475.00	351,076.32	211,963,398.68
Delinquent Taxes	1,200,000.00	1,200,000.00		1,200,000.00	362,173.71	837,826.29
Penalty & Interest, Other	757,750.00	757,750.00		757,750.00	212,665.83	545,084.17
<b>Total Taxes</b>	<u>251,559,490.00</u>	<u>214,272,225.00</u>		<u>214,272,225.00</u>	<u>925,915.86</u>	<u>213,346,309.14</u>
<b>Other Local Revenue</b>						
Tuition/Transfers	3,626,000.00	3,626,000.00		3,626,000.00	1,416,907.04	2,209,092.96
Athletic Activity	415,000.00	415,000.00		415,000.00	451,369.20	(36,369.20)
Gifts and Bequests						
Interest Earnings	3,000,000.00	3,000,000.00		3,000,000.00	1,889,454.68	1,110,545.32
Other Local Sources	321,600.00	334,774.00	97,138.03	431,912.03	257,874.06	174,037.97
<b>Total Other Local Revenue</b>	<u>7,362,600.00</u>	<u>7,375,774.00</u>	<u>97,138.03</u>	<u>7,472,912.03</u>	<u>4,015,604.98</u>	<u>3,457,307.05</u>
<b>TOTAL LOCAL SOURCES</b>	<u>258,922,090.00</u>	<u>221,647,999.00</u>	<u>97,138.03</u>	<u>221,745,137.03</u>	<u>4,941,520.84</u>	<u>216,803,616.19</u>
<b>STATE SOURCES</b>						
State Funds	<u>49,957,272.00</u>	<u>87,874,345.00</u>		<u>87,874,345.00</u>	<u>65,437,065.47</u>	<u>22,437,279.53</u>
<b>FEDERAL SOURCES</b>						
AFROTC	250,000.00	250,000.00		250,000.00	54,449.98	195,550.02
SHARS	4,000,000.00	4,000,000.00		4,000,000.00	52,433.50	3,947,566.50
Impact Aid		295,689.32		295,689.32	295,689.32	
Federal Revenue from State						
Federal Projects-Indirect Costs	1,100,000.00	1,307,561.00		1,307,561.00	172,128.55	1,135,432.45
<b>TOTAL FEDERAL SOURCES</b>	<u>5,350,000.00</u>	<u>5,853,250.32</u>		<u>5,853,250.32</u>	<u>574,701.35</u>	<u>5,278,548.97</u>
<b>TOTAL REVENUE</b>	<u>314,229,362.00</u>	<u>315,375,594.32</u>	<u>97,138.03</u>	<u>315,472,732.35</u>	<u>70,953,287.66</u>	<u>244,519,444.69</u>
<b>OTHER SOURCES</b>						
Transfer from W/C	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	
Extraordinary Items					2,615.45	(2,615.45)
Sale of Property		2,059.04		2,059.04	2,059.07	(0.03)
<b>TOTAL OTHER SOURCES</b>	<u>1,000,000.00</u>	<u>1,002,059.04</u>		<u>1,002,059.04</u>	<u>1,004,674.52</u>	<u>(2,615.48)</u>
<b>TOTAL ALL SOURCES</b>	<u>315,229,362.00</u>	<u>316,377,653.36</u>	<u>97,138.03</u>	<u>316,474,791.39</u>	<u>71,957,962.18</u>	<u>244,516,829.21</u>

**Explanation of Changes**

A7261 - LaGrone Academy Parking Permits	15.00
A7274 - Guyer High School Parking Permits	810.00
A7277 - Athletics Facility Rental Anticipated Revenue	95,268.03
A7292 - Guyer High School Parking Permits	30.00
A7293 - LaGrone Academy Parking Permits	15.00

96,138.03

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	<b>06/13/23 PROPOSED BUDGET</b>	<b>10/31/23 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>11/30/23 AMENDED BUDGET</b>	<b>YTD Actual Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Available Balance</b>
<b>Function 11-Instruction</b>							
6100 Payroll Costs	189,788,494.88	189,266,877.13	(115,801.13)	189,151,076.00	51,973,344.30		137,177,731.70
6200 Professional and Contracted Services	4,828,106.52	5,742,428.70	12,267.44	5,754,696.14	1,966,139.14	478,927.24	3,309,629.76
6300 Supplies and Materials	3,699,479.19	3,355,008.25	2,311,969.18	5,666,977.43	1,216,346.41	316,551.14	4,134,079.88
6400 Other Operating Costs	323,083.76	347,883.22	788.50	348,671.72	129,017.68	54,593.55	165,060.49
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	45,000.00	217,068.94		217,068.94	105,300.00	11,095.88	100,673.06
<b>Total Function 11</b>	<b>198,684,164.35</b>	<b>198,929,266.24</b>	<b>2,209,223.99</b>	<b>201,138,490.23</b>	<b>55,390,147.53</b>	<b>861,167.81</b>	<b>144,887,174.89</b>
<b>Function 12-Instruction Resources and Media Services</b>							
6100 Payroll Costs	4,792,425.26	4,791,447.39		4,791,447.39	1,284,574.98	-	3,506,872.41
6200 Professional and Contracted Services	181,062.69	103,935.83		103,935.83	41,872.61	1,130.49	60,932.73
6300 Supplies and Materials	362,574.04	393,744.17	(1,187.00)	392,557.17	193,376.56	53,096.92	146,083.69
6400 Other Operating Costs	2,500.00	4,285.00	187.00	4,472.00	52.67	187.00	4,232.33
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 12</b>	<b>5,338,561.99</b>	<b>5,293,412.39</b>	<b>(1,000.00)</b>	<b>5,292,412.39</b>	<b>1,519,876.82</b>	<b>54,414.41</b>	<b>3,718,121.16</b>
<b>Function 13-Curriculum Development and Instructional Staff Development</b>							
6100 Payroll Costs	5,045,225.96	5,033,857.02	(5,908.23)	5,027,948.79	1,596,097.08	-	3,431,851.71
6200 Professional and Contracted Services	669,075.40	592,410.23	(8,062.17)	584,348.06	178,247.31	92,072.26	314,028.49
6300 Supplies and Materials	182,896.08	203,853.54	978.52	204,832.06	72,289.22	6,617.82	125,925.02
6400 Other Operating Costs	294,139.86	329,403.08	23,083.08	352,486.16	93,463.07	15,929.35	243,093.74
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 13</b>	<b>6,191,337.30</b>	<b>6,159,523.87</b>	<b>10,091.20</b>	<b>6,169,615.07</b>	<b>1,940,096.68</b>	<b>114,619.43</b>	<b>4,114,898.96</b>
<b>Function 21-Instructional Leadership</b>							
6100 Payroll Costs	4,053,036.33	4,053,311.45	(2,767.71)	4,050,543.74	1,712,213.99		2,338,329.75
6200 Professional and Contracted Services	281,192.54	300,159.31	993.14	301,152.45	32,217.79	242,491.63	26,443.03
6300 Supplies and Materials	149,444.10	111,119.22	(150.00)	110,969.22	31,723.22	1,579.11	77,666.89
6400 Other Operating Costs	64,766.75	76,397.30	(2,250.00)	74,147.30	23,659.79	12,357.48	38,130.03
6491 Statutorily Required Public Notices	60.00	60.00		60.00			60.00
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 21</b>	<b>4,548,499.72</b>	<b>4,541,047.28</b>	<b>(4,174.57)</b>	<b>4,536,872.71</b>	<b>1,799,814.79</b>	<b>256,428.22</b>	<b>2,480,629.70</b>

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<b>Function 23-School Leadership</b>							
6100 Payroll Costs	18,347,463.49	18,346,815.03	3,328.04	18,350,143.07	6,511,255.15		11,838,887.92
6200 Professional and Contracted Services	244,790.36	270,295.90	6,913.20	277,209.10	118,929.78	41,426.56	116,852.76
6300 Supplies and Materials	223,766.99	217,299.17	11,100.00	228,399.17	97,707.88	6,476.43	124,214.86
6400 Other Operating Costs	78,110.78	111,010.31	10,490.00	121,500.31	27,233.43	8,890.51	85,376.37
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 23</b>	<b>18,894,131.62</b>	<b>18,945,420.41</b>	<b>31,831.24</b>	<b>18,977,251.65</b>	<b>6,755,126.24</b>	<b>56,793.50</b>	<b>12,165,331.91</b>
<b>Function 31-Guidance</b>							
6100 Payroll Costs	11,770,625.84	11,770,625.92	0.11	11,770,626.03	3,709,861.37		8,060,764.66
6200 Professional and Contracted Services	94,552.08	395,225.81	(3,000.00)	392,225.81	95,329.04	96,144.43	200,752.34
6300 Supplies and Materials	232,023.28	352,496.09	200.00	352,696.09	116,579.34	108,782.35	127,334.40
6400 Other Operating Costs	42,529.95	41,984.95	2,800.00	44,784.95	12,899.96	2,714.70	29,170.29
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 31</b>	<b>12,139,731.15</b>	<b>12,560,332.77</b>	<b>0.11</b>	<b>12,560,332.88</b>	<b>3,934,669.71</b>	<b>207,641.48</b>	<b>8,418,021.69</b>
<b>Function 32-Social Work Services</b>							
6100 Payroll Costs	825,902.45	825,902.58		825,902.58	260,946.80		564,955.78
6200 Professional and Contracted Services	1,375.45	1,375.45		1,375.45	735.94		639.51
6300 Supplies and Materials	20,000.00	71,680.00		71,680.00	71,580.00		100.00
6400 Other Operating Costs	400.25	900.25		900.25			900.25
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 32</b>	<b>847,678.15</b>	<b>899,858.28</b>		<b>899,858.28</b>	<b>333,262.74</b>		<b>566,595.54</b>
<b>Function 33-Health Services</b>							
6100 Payroll Costs	3,244,574.45	3,244,574.46	0.01	3,244,574.47	923,058.54		2,321,515.93
6200 Professional and Contracted Services	37,361.92	119,657.83		119,657.83	20,634.72	39,193.76	59,829.35
6300 Supplies and Materials	82,404.63	78,257.63	160.65	78,418.28	45,830.02	4,011.97	28,576.29
6400 Other Operating Costs	4,800.00	4,960.00		4,960.00	977.63	81.00	3,901.37
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 33</b>	<b>3,369,141.00</b>	<b>3,447,449.92</b>	<b>160.66</b>	<b>3,447,610.58</b>	<b>990,500.91</b>	<b>43,286.73</b>	<b>2,413,822.94</b>

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	<b>06/13/23 PROPOSED BUDGET</b>	<b>10/31/23 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>11/30/23 AMENDED BUDGET</b>	<b>YTD Actual Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Available Balance</b>
<b>Function 34-Student Transportation</b>							
6100 Payroll Costs	6,122,980.55	6,122,980.55	139,354.63	6,262,335.18	3,268,980.20		2,993,354.98
6200 Professional and Contracted Services	139,845.53	157,125.53		157,125.53	41,320.17	49,501.83	66,303.53
6300 Supplies and Materials	1,031,097.14	1,015,905.56	234,975.11	1,250,880.67	624,715.77	205,548.01	420,616.89
6400 Other Operating Costs	321,511.38	389,768.75	(374,329.74)	15,439.01	(216,068.23)	24,013.22	207,494.02
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		33,446.68		33,446.68	19,376.58		14,070.10
<b>Total Function 34</b>	<b>7,615,434.60</b>	<b>7,719,227.07</b>	<b>(0.00)</b>	<b>7,719,227.07</b>	<b>3,738,324.49</b>	<b>279,063.06</b>	<b>3,701,839.52</b>
<b>Function 35-Child Nutrition</b>							
6100 Payroll Costs	238,912.94	238,912.94		238,912.94	56,576.37		182,336.57
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>238,912.94</b>	<b>238,912.94</b>		<b>238,912.94</b>	<b>56,576.37</b>		<b>182,336.57</b>
<b>Function 36-Cocurricular/Extracurricular Activities</b>							
6100 Payroll Costs	5,554,913.28	5,555,913.28	32,481.40	5,588,394.68	1,806,591.49		3,781,803.19
6200 Professional and Contracted Services	502,690.80	504,160.66	(3,180.00)	500,980.66	211,681.43	14,864.63	274,434.60
6300 Supplies and Materials	843,925.00	810,328.22	(26,001.59)	784,326.63	251,944.90	114,242.76	418,138.97
6400 Other Operating Costs	1,621,147.56	1,727,398.64	63,264.82	1,790,663.46	774,658.81	141,138.32	874,866.33
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	195,142.00	244,019.98	(30,000.00)	214,019.98	24,982.74		189,037.24
<b>Total Function 36</b>	<b>8,717,818.64</b>	<b>8,841,820.78</b>	<b>36,564.63</b>	<b>8,878,385.41</b>	<b>3,069,859.37</b>	<b>270,245.71</b>	<b>5,538,280.33</b>
<b>Function 41-General Administration</b>							
6100 Payroll Costs	9,181,506.58	9,171,105.58		9,171,105.58	3,173,909.82		5,997,195.76
6200 Professional and Contracted Services	803,404.24	845,242.57	(540.00)	844,702.57	247,900.14	205,724.31	391,078.12
6300 Supplies and Materials	629,327.53	616,921.04	(960.00)	615,961.04	303,677.09	124,236.46	188,047.49
6400 Other Operating Costs	1,516,032.34	778,904.90	(500.00)	778,404.90	447,158.78	31,136.63	300,109.49
6491 Statutorily Required Public Notices	1,500.00	2,550.00		2,550.00	213.60	1,036.40	1,300.00
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	70,000.00	27,060.00		27,060.00			27,060.00
<b>Total Function 41</b>	<b>12,201,770.69</b>	<b>11,441,784.09</b>	<b>(2,000.00)</b>	<b>11,439,784.09</b>	<b>4,172,859.43</b>	<b>362,133.80</b>	<b>6,904,790.86</b>

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<b>Function 51-Plant Maintenance and Operations</b>							
6100 Payroll Costs	7,879,001.50	7,879,001.50		7,879,001.50	2,957,831.11		4,921,170.39
6200 Professional and Contracted Services	26,555,373.47	26,770,259.57	31,934.51	26,802,194.08	9,785,033.69	15,426,830.32	1,590,330.07
6300 Supplies and Materials	1,302,672.24	1,363,209.64	2,800.00	1,366,009.64	659,127.65	200,082.93	506,799.06
6400 Other Operating Costs	3,446,304.20	4,245,052.84		4,245,052.84	3,324,023.22		921,029.62
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		71,207.00		71,207.00	11,165.00	60,042.00	
<b>Total Function 51</b>	<b>39,183,351.41</b>	<b>40,328,730.55</b>	<b>34,734.51</b>	<b>40,363,465.06</b>	<b>16,737,180.67</b>	<b>15,686,955.25</b>	<b>7,939,329.14</b>
<b>Function 52-Security and Monitoring Services</b>							
6100 Payroll Costs	362,984.78	363,186.88	109,024.28	472,211.16	129,623.56		342,587.60
6200 Professional and Contracted Services	2,308,825.68	2,309,225.14		2,309,225.14	691,880.54	290,896.30	1,326,448.30
6300 Supplies and Materials	4,025.00	9,347.85		9,347.85	4,766.83	851.23	3,729.79
6400 Other Operating Costs							
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 52</b>	<b>2,675,835.46</b>	<b>2,681,759.87</b>	<b>109,024.28</b>	<b>2,790,784.15</b>	<b>826,270.93</b>	<b>291,747.53</b>	<b>1,672,765.69</b>
<b>Function 53-Data Processing Services</b>							
6100 Payroll Costs	3,962,591.29	3,967,591.29		3,967,591.29	2,542,258.62		1,425,332.67
6200 Professional and Contracted Services	900,282.44	500,032.44		500,032.44	273,336.14	174,903.41	51,792.89
6300 Supplies and Materials	81,917.56	378,047.56		378,047.56	221,680.77	21,371.16	134,995.63
6400 Other Operating Costs	45,000.00	145,000.00		145,000.00	18,383.73	5,742.00	120,874.27
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 53</b>	<b>4,989,791.29</b>	<b>4,990,671.29</b>		<b>4,990,671.29</b>	<b>3,055,659.26</b>	<b>202,016.57</b>	<b>1,732,995.46</b>
<b>Function 61-Community Services</b>							
6100 Payroll Costs	3,430,979.63	3,430,979.63		3,430,979.63	1,292,855.77		2,138,123.86
6200 Professional and Contracted Services	666,845.85	964,845.85		964,845.85	860,991.70	12,163.52	91,690.63
6300 Supplies and Materials	143,708.25	105,053.25	(620.00)	104,433.25	40,258.58	1,722.36	62,452.31
6400 Other Operating Costs	82,434.00	84,775.00	620.00	85,395.00	34,949.33	5,196.80	45,248.87
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 61</b>	<b>4,323,967.73</b>	<b>4,585,653.73</b>		<b>4,585,653.73</b>	<b>2,229,055.38</b>	<b>19,082.68</b>	<b>2,337,515.67</b>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2023-2024 PROPOSED BUDGET  
AMENDMENT #6**

**DISD Board Meeting Date: 12/12/2023**

	<b>06/13/23 PROPOSED BUDGET</b>	<b>10/31/23 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>11/30/23 AMENDED BUDGET</b>	<b>YTD Actual Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>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		48,409.82		48,409.82			48,409.82
6300 Supplies and Materials		88,989.77		88,989.77	49,219.88		39,769.89
6400 Other Operating Costs							
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		22,687.67		22,687.67	1,104.00		21,583.67
<b>Total Function 81</b>		160,087.26		160,087.26	50,323.88		109,763.38
<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	788,000.00	788,000.00		788,000.00	788,000.00		
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 93</b>	788,000.00	788,000.00		788,000.00	788,000.00		
<b>Function 95-Payments to Juvenile Justice AEP</b>							
6100 Payroll Costs							
6200 Professional and Contracted Services	25,650.00	25,650.00		25,650.00			25,650.00
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>	25,650.00	25,650.00		25,650.00			25,650.00

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2023-2024 PROPOSED BUDGET  
AMENDMENT #6**

**DISD Board Meeting Date: 12/12/2023**

	<b>06/13/23 PROPOSED BUDGET</b>	<b>10/31/23 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>11/30/23 AMENDED BUDGET</b>	<b>YTD Actual Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Available Balance</b>
<b>Function 99-Other Intergovernmental</b>							
6100 Payroll Costs							
6200 Professional and Contracted Services	2,305,986.74	2,305,986.74		2,305,986.74	1,087,534.56		1,218,452.18
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>2,305,986.74</b>	<b>2,305,986.74</b>		<b>2,305,986.74</b>	<b>1,087,534.56</b>		<b>1,218,452.18</b>
<b>Other Expenses</b>							
8911 Operating Transfer Out							
8913 Extraordinary Items		5,900.00	2,000.00	7,900.00	7,900.00		
8949 Other Uses							
8989 Non Operating Expenses							
<b>Total Other Expenses</b>		<b>5,900.00</b>	<b>2,000.00</b>	<b>7,900.00</b>	<b>7,900.00</b>		
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<b>333,079,764.78</b>	<b>334,890,495.48</b>	<b>2,426,456.05</b>	<b>337,316,951.53</b>	<b>108,483,039.76</b>	<b>18,705,596.18</b>	<b>210,128,315.59</b>
<b>ALL FUNCTIONS</b>							
6100 Payroll Costs	274,601,619.21	274,063,082.63	159,711.40	274,222,794.03	83,199,979.15		191,022,814.88
6200 Professional and Contracted Services	40,546,421.71	41,956,427.38	37,326.12	41,993,753.50	15,653,784.70	17,166,270.69	9,173,698.11
6300 Supplies and Materials	8,989,261.03	9,171,260.96	2,533,264.87	11,704,525.83	4,000,824.12	1,165,170.65	6,538,531.06
6400 Other Operating Costs	8,630,760.83	9,075,724.24	(275,846.34)	8,799,877.90	5,458,409.87	301,980.56	3,039,487.47
6491 Statutorily Required Public Notices	1,560.00	2,610.00		2,610.00	213.60	1,036.40	1,360.00
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	310,142.00	615,490.27	(30,000.00)	585,490.27	161,928.32	71,137.88	352,424.07
8900 Other Uses		5,900.00	2,000.00	7,900.00	7,900.00		
<b>Total</b>	<b>333,079,764.78</b>	<b>334,890,495.48</b>	<b>2,426,456.05</b>	<b>337,316,951.53</b>	<b>108,483,039.76</b>	<b>18,705,596.18</b>	<b>210,128,315.59</b>

**Explanation of Changes**

A7277 - Athletics Facility Rental Anticipated Revenue	61,415.91
A7294 - FY23 Campus Rollover	2,365,040.14
	<u>2,426,456.05</u>



**DENTON INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
2023-2024 PROPOSED BUDGET  
AMENDMENT #6**

**DISD Board Meeting Date: 12/12/2023**

	<b>06/13/23 PROPOSED BUDGET</b>	<b>10/31/23 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>11/30/23 AMENDED BUDGET</b>	<b>YTD Actual Revenue</b>	<b>Available Balance</b>
<b>LOCAL SOURCES</b>						
<b>Taxes</b>						
Current Taxes	152,700,529.00	152,700,529.00		152,700,529.00	248,110.66	152,452,418.34
Delinquent Taxes	400,000.00	400,000.00		400,000.00	196,390.32	203,609.68
Penalty & Interest, Other	325,000.00	325,000.00		325,000.00	108,646.59	216,353.41
<b>Total Taxes</b>	<b>153,425,529.00</b>	<b>153,425,529.00</b>		<b>153,425,529.00</b>	<b>553,147.57</b>	<b>152,872,381.43</b>
<b>Other Local Revenue</b>						
Interest Earnings	2,000,000.00	2,000,000.00		2,000,000.00	668,630.42	1,331,369.58
<b>TOTAL LOCAL SOURCES</b>	<b>155,425,529.00</b>	<b>155,425,529.00</b>		<b>155,425,529.00</b>	<b>1,221,777.99</b>	<b>154,203,751.01</b>
<b>STATE SOURCES</b>						
	1,916,118.00	1,916,118.00		1,916,118.00		1,916,118.00
<b>OTHER SOURCES</b>						
Sale of Bonds					8,364.98	(8,364.98)
Other Resources	(3,446.00)	(3,446.00)		(3,446.00)		(3,446.00)
	(3,446.00)	(3,446.00)		(3,446.00)	8,364.98	(11,810.98)
<b>TOTAL ALL SOURCES</b>	<b>157,338,201.00</b>	<b>157,338,201.00</b>		<b>157,338,201.00</b>	<b>1,230,142.97</b>	<b>156,108,058.03</b>

**DENTON INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
2023-2024 PROPOSED BUDGET  
AMENDMENT #6**

DISD Board Meeting Date: 12/12/2023

	<b>06/13/23 PROPOSED BUDGET</b>	<b>10/31/23 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>11/30/23 AMENDED BUDGET</b>	<b>YTD Actual Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>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	157,338,201.00	157,338,201.00		157,338,201.00	78,359,256.66	19,045.00	78,959,899.34
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 71</b>	<u>157,338,201.00</u>	<u>157,338,201.00</u>		<u>157,338,201.00</u>	<u>78,359,256.66</u>	<u>19,045.00</u>	<u>78,959,899.34</u>
<b>Other Uses</b>							
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>157,338,201.00</u>	<u>157,338,201.00</u>		<u>157,338,201.00</u>	<u>78,359,256.66</u>	<u>19,045.00</u>	<u>78,959,899.34</u>

**DENTON INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION  
2023-2024 PROPOSED BUDGET  
AMENDMENT #6**

DISD Board Meeting Date: 12/12/2023

	<b>06/13/23 PROPOSED BUDGET</b>	<b>10/31/23 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>11/30/23 AMENDED BUDGET</b>	<b>YTD Actual Revenue</b>	<b>Available Balance</b>
<b>LOCAL SOURCES</b>						
Food Service Activity	5,645,865.00	5,645,865.00		5,645,865.00	1,779,220.00	3,866,645.00
Other Local Sources						
Results from Enterprising Services						
<b>Total Local Sources</b>	<u>5,645,865.00</u>	<u>5,645,865.00</u>		<u>5,645,865.00</u>	<u>1,779,220.00</u>	<u>3,866,645.00</u>
<b>STATE SOURCES</b>						
State Program Revenues	50,000.00	50,000.00		50,000.00	27,398.65	22,601.35
<b>Total State Sources</b>	<u>50,000.00</u>	<u>50,000.00</u>		<u>50,000.00</u>	<u>27,398.65</u>	<u>22,601.35</u>
<b>OTHER RESOURCES</b>						
National School Breakfast Program	2,752,400.00	2,752,400.00		2,752,400.00	953,894.94	1,798,505.06
National School Lunch Program	8,918,000.00	8,918,000.00		8,918,000.00	3,076,868.01	5,841,131.99
USDA Donated Commodities	1,157,853.67	1,157,853.67		1,157,853.67		1,157,853.67
Interest Earnings	144,000.00	144,000.00		144,000.00	69,280.58	74,719.42
Federal Revenue from State					132,794.81	(132,794.81)
Indirect Cost paid to General Fund	(1,000,000.00)	(1,000,000.00)		(1,000,000.00)		(1,000,000.00)
<b>Total Other Resources</b>	<u>11,972,253.67</u>	<u>11,972,253.67</u>		<u>11,972,253.67</u>	<u>4,232,838.34</u>	<u>7,739,415.33</u>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u><u>17,668,118.67</u></u>	<u><u>17,668,118.67</u></u>		<u><u>17,668,118.67</u></u>	<u><u>6,039,456.99</u></u>	<u><u>11,628,661.68</u></u>

**DENTON INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION  
2023-2024 PROPOSED BUDGET  
AMENDMENT #6**

DISD Board Meeting Date: 12/12/2023

	<b>06/13/23 PROPOSED BUDGET</b>	<b>10/31/23 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>11/30/23 AMENDED BUDGET</b>	<b>YTD Actual Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Available Balance</b>
<b>Function 35 - Food Services</b>							
6100 Payroll Costs	8,292,195.00	8,292,195.00		8,292,195.00	3,385,363.54		4,906,831.46
6200 Professional and Contracted Services	100,000.00	100,000.00		100,000.00	49,877.02	46,916.44	3,206.54
6300 Supplies and Materials	9,075,923.67	9,075,923.67		9,075,923.67	3,573,707.16	3,975,340.62	1,526,875.89
6400 Other Operating Costs	100,000.00	100,000.00		100,000.00	38,013.56	175.00	61,811.44
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	100,000.00	100,000.00		100,000.00			100,000.00
<b>Total Function 35</b>	<u>17,668,118.67</u>	<u>17,668,118.67</u>		<u>17,668,118.67</u>	<u>7,046,961.28</u>	<u>4,022,432.06</u>	<u>6,598,725.33</u>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>17,668,118.67</u>	<u>17,668,118.67</u>		<u>17,668,118.67</u>	<u>7,046,961.28</u>	<u>4,022,432.06</u>	<u>6,598,725.33</u>