

DENTON INDEPENDENT SCHOOL DISTRICT

2015-2016 PROPOSED BUDGET  
AMENDMENT #10

DISD Board Meeting Date: 5/10/2016

	06/23/15 PROPOSED BUDGET	03/31/16 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/16 AMENDED BUDGET
Total General Operating Fund Revenues/Other Resources Budget	221,177,917.00	224,315,492.60	27,691.06	224,343,183.66
Total General Operating Fund Expenditures/Other Uses Budget	(223,298,705.57)	(236,951,442.68)	(24,762.81)	(236,976,205.49)
Budgeted Change in Fund Balance	<u>(2,120,788.57)</u>	<u>(12,635,950.08)</u>	<u>2,928.25</u>	<u>(12,633,021.83)</u>
Total Debt Service Fund Revenue Budget	64,440,285.00	99,863,136.49	0.00	99,863,136.49
Total Debt Service Fund Expenditure Budget	(64,440,285.00)	(99,630,174.40)	0.00	(99,630,174.40)
Budgeted Change in Fund Balance	<u>0.00</u>	<u>232,962.09</u>	<u>0.00</u>	<u>232,962.09</u>
Total Child Nutrition Fund Revenue Budget	9,200,000.00	9,200,000.00	0.00	9,200,000.00
Total Child Nutrition Fund Expenditure Budget	(9,200,000.00)	(9,200,000.00)	0.00	(9,200,000.00)
Budgeted Change in Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2015-2016 REVENUE BUDGET  
AMENDMENT #10  
DISD Board Meeting Date: 5/10/2016**

	06/23/15 PROPOSED BUDGET	03/31/16 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/16 AMENDED BUDGET	04/30/16 YTD Actual Revenue	04/30/16 Available Balance
<b>LOCAL SOURCES</b>						
<b>Taxes</b>						
Current Taxes	132,288,593.00	131,505,860.95		131,505,860.95	130,310,285.96	1,195,574.99
Delinquent Taxes	1,200,000.00	1,175,451.99		1,175,451.99	987,184.55	188,267.44
Penalty & Interest, Other	757,750.00	685,655.11		685,655.11	507,939.01	177,716.10
<b>Total Taxes</b>	<b>134,246,343.00</b>	<b>133,366,968.05</b>		<b>133,366,968.05</b>	<b>131,805,409.52</b>	<b>1,561,558.53</b>
<b>Other Local Revenue</b>						
Tuition/Transfers	1,982,500.00	2,073,767.92		2,073,767.92	2,042,573.89	31,194.03
Athletic Activity	410,000.00	478,330.73	9,494.67	487,825.40	494,113.12	(6,287.72)
Gifts and Bequests		718,440.85	5,404.00	723,844.85	732,274.53	(8,429.68)
Interest Earnings	45,000.00	166,909.09		166,909.09	150,693.26	16,215.83
Other Local Sources	318,960.00	473,445.06	12,792.39	486,237.45	513,886.38	(27,648.93)
<b>Total Other Local Revenue</b>	<b>2,756,460.00</b>	<b>3,910,893.65</b>	<b>27,691.06</b>	<b>3,938,584.71</b>	<b>3,933,541.18</b>	<b>5,043.53</b>
<b>TOTAL LOCAL SOURCES</b>	<b>137,002,803.00</b>	<b>137,277,861.70</b>	<b>27,691.06</b>	<b>137,305,552.76</b>	<b>135,738,950.70</b>	<b>1,566,602.06</b>
<b>STATE SOURCES</b>						
State Funds	79,113,114.00	79,504,937.36		79,504,937.36	65,730,311.08	13,774,626.28
<b>FEDERAL SOURCES</b>						
AFROTC	175,000.00	369,582.30		369,582.30	333,418.67	36,163.63
SHARS	2,300,000.00	4,409,943.44		4,409,943.44	4,629,688.38	(219,744.94)
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		721,755.05	596,169.17	125,585.88
<b>TOTAL FEDERAL SOURCES</b>	<b>3,075,000.00</b>	<b>5,507,280.79</b>		<b>5,507,280.79</b>	<b>5,565,276.22</b>	<b>(57,995.43)</b>
<b>TOTAL REVENUE</b>	<b>219,190,917.00</b>	<b>222,290,079.85</b>	<b>27,691.06</b>	<b>222,317,770.91</b>	<b>207,034,538.00</b>	<b>15,283,232.91</b>
<b>OTHER SOURCES</b>						
Transfer from W/C	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	
Transfer from Healthcare Trust	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)
Sale of Property		1,914.75		1,914.75	1,914.75	
<b>TOTAL OTHER SOURCES</b>	<b>1,987,000.00</b>	<b>2,025,412.75</b>		<b>2,025,412.75</b>	<b>2,398,054.39</b>	<b>(372,641.64)</b>
<b>TOTAL ALL SOURCES</b>	<b>221,177,917.00</b>	<b>224,315,492.60</b>	<b>27,691.06</b>	<b>224,343,183.66</b>	<b>209,432,592.39</b>	<b>14,910,591.27</b>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2015-2016 REVENUE BUDGET  
AMENDMENT #10  
DISD Board Meeting Date: 5/10/2016**

	<b>06/23/15 PROPOSED BUDGET</b>	<b>03/31/16 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>04/30/16 AMENDED BUDGET</b>	<b>04/30/16 YTD Actual Revenue</b>	<b>04/30/16 Available Balance</b>
<b>Explanation of Changes</b>						
A7616 Athletics - Playoff Revenue			4,700.50			
A7617 Athletics - Hosted Playoff Revenue			728.50			
A7618 Athletics - Hosted Playoff Revenue			605.00			
A7619 Athletics - Facility Rental			800.00			
A7620 Transportation - Field Trips/Access Cards			917.12			
A7647 ATC - Video Recording			260.00			
A7648 Local Grants - Lone Star TIA			105.00			
A7649 Local Grants - Providence - Rhythm Path Performance			404.00			
A7653 Athletics - Facility Rental			4,600.00			
A7654 Athletics - Facility Rental			200.00			
A7655 Athletics - Facility Rental			250.00			
A7656 Athletics - Facility Rental			300.00			
A7666 Athletics - Playoff Revenue			1,638.00			
A7667 Athletics - Playoff Revenue			1,430.00			
A7668 Athletics - Playoff Revenue			592.67			
A7669 Athletics - Facility Rental			3,828.25			
A7670 Donation - City of Denton - Natatorium Scoreboard			4,000.00			
A7671 Donation - NTAASB - Attendance Award (Board of Trustees)			1,000.00			
A7672 Transportation - Field Trips/Access Cards			1,332.02			
			27,691.06			

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2015-2016 EXPENDITURE BUDGET  
AMENDMENT #10**

**DISD Board Meeting Date: 5/10/2016**

	<b>06/23/15 PROPOSED BUDGET</b>	<b>03/31/16 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>04/30/16 AMENDED BUDGET</b>	<b>04/30/16 YTD Actual Expenditures</b>	<b>04/30/16 Outstanding Encumbrances</b>	<b>04/30/16 Available Balance</b>
<b>Function 11-Instruction</b>							
6100 Payroll Costs	137,914,408.54	135,942,101.59	(19,522.40)	135,922,579.19	93,190,843.20		42,731,735.99
6200 Professional and Contracted Services	950,605.28	1,079,628.45	5,655.17	1,085,283.62	831,290.08	108,414.74	145,578.80
6300 Supplies and Materials	3,775,791.97	5,316,066.20	17,545.59	5,333,611.79	3,333,881.12	278,312.71	1,721,417.96
6400 Other Operating Costs	288,670.10	483,398.61	4,338.30	487,736.91	280,015.52	39,996.93	167,724.46
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	81,580.00	87,171.25	(1,000.00)	86,171.25	44,337.00	41,782.00	52.25
<b>Total Function 11</b>	<b>143,011,055.89</b>	<b>142,908,366.10</b>	<b>7,016.66</b>	<b>142,915,382.76</b>	<b>97,680,366.92</b>	<b>468,506.38</b>	<b>44,766,509.46</b>
<b>Function 12-Instruction Resources and Media Services</b>							
6100 Payroll Costs	3,359,112.86	3,457,105.40		3,457,105.40	2,379,666.93		1,077,438.47
6200 Professional and Contracted Services	124,700.00	115,714.00		115,714.00	108,014.12		7,699.88
6300 Supplies and Materials	328,309.00	392,671.99	4,200.31	396,872.30	294,973.85	58,502.60	43,395.85
6400 Other Operating Costs	2,942.00	2,542.00		2,542.00	545.97		1,996.03
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 12</b>	<b>3,815,063.86</b>	<b>3,968,033.39</b>	<b>4,200.31</b>	<b>3,972,233.70</b>	<b>2,783,200.87</b>	<b>58,502.60</b>	<b>1,130,530.23</b>
<b>Function 13-Curriculum Development and Instructional Staff Development</b>							
6100 Payroll Costs	2,315,831.94	2,465,798.40	(2,196.84)	2,463,601.56	1,878,579.50		585,022.06
6200 Professional and Contracted Services	89,161.50	171,087.03	(7,849.59)	163,237.44	96,728.09	4,083.66	62,425.69
6300 Supplies and Materials	121,070.90	233,560.41	9,824.02	243,384.43	120,137.87	23,962.20	99,284.36
6400 Other Operating Costs	386,356.82	573,046.21	(13,627.56)	559,418.65	360,949.81	46,075.53	152,393.31
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 13</b>	<b>2,912,421.16</b>	<b>3,443,492.05</b>	<b>(13,849.97)</b>	<b>3,429,642.08</b>	<b>2,456,395.27</b>	<b>74,121.39</b>	<b>899,125.42</b>
<b>Function 21-Instructional Leadership</b>							
6100 Payroll Costs	2,239,163.51	2,195,889.07	(4,051.75)	2,191,837.32	1,794,999.64		396,837.68
6200 Professional and Contracted Services	135,484.00	392,725.48	(1,103.48)	391,622.00	371,646.48	1,490.18	18,485.34
6300 Supplies and Materials	91,898.23	139,005.14	(93.52)	138,911.62	100,164.95	13,862.52	24,884.15
6400 Other Operating Costs	137,770.03	115,130.03	(1,000.00)	114,130.03	52,966.86	1,931.91	59,231.26
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 21</b>	<b>2,604,315.77</b>	<b>2,842,749.72</b>	<b>(6,248.75)</b>	<b>2,836,500.97</b>	<b>2,319,777.93</b>	<b>17,284.61</b>	<b>499,438.43</b>

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	<b>06/23/15 PROPOSED BUDGET</b>	<b>03/31/16 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>04/30/16 AMENDED BUDGET</b>	<b>04/30/16 YTD Actual Expenditures</b>	<b>04/30/16 Outstanding Encumbrances</b>	<b>04/30/16 Available Balance</b>
<b>Function 23-School Leadership</b>							
6100 Payroll Costs	11,293,067.74	11,898,888.05	9,384.22	11,908,272.27	9,342,955.02		2,565,317.25
6200 Professional and Contracted Services	58,708.00	56,761.50	10,150.00	66,911.50	29,964.01	16,749.65	20,197.84
6300 Supplies and Materials	148,646.51	249,488.40	(7,840.00)	241,648.40	169,828.33	25,368.75	46,451.32
6400 Other Operating Costs	108,287.00	160,656.15	6,564.00	167,220.15	82,645.22	7,375.64	77,199.29
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 23</b>	<b>11,608,709.25</b>	<b>12,365,794.10</b>	<b>18,258.22</b>	<b>12,384,052.32</b>	<b>9,625,392.58</b>	<b>49,494.04</b>	<b>2,709,165.70</b>
<b>Function 31-Guidance</b>							
6100 Payroll Costs	9,424,522.82	9,892,548.18	300.00	9,892,848.18	6,841,171.41		3,051,676.77
6200 Professional and Contracted Services	67,450.09	87,502.49	3,126.98	90,629.47	66,511.57	9,470.39	14,647.51
6300 Supplies and Materials	101,152.44	132,625.13	3,177.03	135,802.16	108,876.09	5,846.53	21,079.54
6400 Other Operating Costs	75,910.40	58,807.12	(675.01)	58,132.11	25,529.59	1,426.65	31,175.87
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 31</b>	<b>9,669,035.75</b>	<b>10,171,482.92</b>	<b>5,929.00</b>	<b>10,177,411.92</b>	<b>7,042,088.66</b>	<b>16,743.57</b>	<b>3,118,579.69</b>
<b>Function 32-Social Work Services</b>							
6100 Payroll Costs	579,015.97	581,432.23		581,432.23	380,829.10		200,603.13
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	5,300.00	(500.00)	4,800.00	95.00		4,705.00
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 32</b>	<b>584,315.97</b>	<b>647,432.23</b>	<b>(500.00)</b>	<b>646,932.23</b>	<b>441,524.10</b>		<b>205,408.13</b>
<b>Function 33-Health Services</b>							
6100 Payroll Costs	2,233,049.78	2,231,947.46		2,231,947.46	1,581,112.67		650,834.79
6200 Professional and Contracted Services	10,000.00	10,000.00	(5,342.00)	4,658.00	4,646.50		11.50
6300 Supplies and Materials	44,576.25	55,488.67	7,188.18	62,676.85	51,047.09	9,725.05	1,904.71
6400 Other Operating Costs	10,600.00	3,219.50	(1,846.18)	1,373.32	472.82		900.50
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 33</b>	<b>2,298,226.03</b>	<b>2,300,655.63</b>	<b>0.00</b>	<b>2,300,655.63</b>	<b>1,637,279.08</b>	<b>9,725.05</b>	<b>653,651.50</b>

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	<b>06/23/15 PROPOSED BUDGET</b>	<b>03/31/16 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>04/30/16 AMENDED BUDGET</b>	<b>04/30/16 YTD Actual Expenditures</b>	<b>04/30/16 Outstanding Encumbrances</b>	<b>04/30/16 Available Balance</b>
<b>Function 34-Student Transportation</b>							
6100 Payroll Costs	4,610,600.47	4,925,122.50		4,925,122.50	4,352,515.86		572,606.64
6200 Professional and Contracted Services	125,000.00	235,000.00	15,000.00	250,000.00	224,922.70	5,151.41	19,925.89
6300 Supplies and Materials	873,369.00	980,877.86	88,395.37	1,069,273.23	734,156.24	124,236.44	210,880.55
6400 Other Operating Costs	40,000.00	(356,410.67)	(111,146.23)	(467,556.90)	(533,988.45)	13,023.25	53,408.30
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	10,000.00		10,000.00	10,000.00	9,000.00		1,000.00
<b>Total Function 34</b>	<b>5,658,969.47</b>	<b>5,784,589.69</b>	<b>2,249.14</b>	<b>5,786,838.83</b>	<b>4,786,606.35</b>	<b>142,411.10</b>	<b>857,821.38</b>
<b>Function 35-Child Nutrition</b>							
6100 Payroll Costs	149,100.30	149,100.30		149,100.30	127,580.82		21,519.48
6200 Professional and Contracted Services							
6300 Supplies and Materials							
6400 Other Operating Costs							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 35</b>	<b>149,100.30</b>	<b>149,100.30</b>		<b>149,100.30</b>	<b>127,580.82</b>		<b>21,519.48</b>
<b>Function 36-Cocurricular/Extracurricular Activities</b>							
6100 Payroll Costs	3,564,794.80	3,720,955.47	1,719.47	3,722,674.94	2,729,974.10		992,700.84
6200 Professional and Contracted Services	232,553.00	246,205.65	(2,657.50)	243,548.15	218,588.69	10,121.56	14,837.90
6300 Supplies and Materials	512,008.00	540,324.34	32,490.10	572,814.44	494,303.67	62,156.41	16,354.36
6400 Other Operating Costs	1,339,050.30	1,265,235.32	(36,507.16)	1,228,728.16	1,092,696.48	64,637.84	71,393.84
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	17,091.00	57,998.97	(1,074.86)	56,924.11	12,945.79	30,528.00	13,450.32
<b>Total Function 36</b>	<b>5,665,497.10</b>	<b>5,830,719.75</b>	<b>(6,029.95)</b>	<b>5,824,689.80</b>	<b>4,548,508.73</b>	<b>167,443.81</b>	<b>1,108,737.26</b>
<b>Function 41-General Administration</b>							
6100 Payroll Costs	4,196,675.25	4,592,260.57	24.88	4,592,285.45	3,421,559.13		1,170,726.32
6200 Professional and Contracted Services	815,296.90	790,688.90	(4,202.34)	786,486.56	442,141.64	192,291.06	152,053.86
6300 Supplies and Materials	200,104.68	272,923.68	44,007.21	316,930.89	176,748.69	48,660.15	91,522.05
6400 Other Operating Costs	490,941.77	510,386.09	(130.00)	510,256.09	369,205.41	17,121.10	123,929.58
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	46,100.00	40,000.00	(40,000.00)				
<b>Total Function 41</b>	<b>5,749,118.60</b>	<b>6,206,259.24</b>	<b>(300.25)</b>	<b>6,205,958.99</b>	<b>4,409,654.87</b>	<b>258,072.31</b>	<b>1,538,231.81</b>

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	<b>06/23/15 PROPOSED BUDGET</b>	<b>03/31/16 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>04/30/16 AMENDED BUDGET</b>	<b>04/30/16 YTD Actual Expenditures</b>	<b>04/30/16 Outstanding Encumbrances</b>	<b>04/30/16 Available Balance</b>
<b>Function 51-Plant Maintenance and Operations</b>							
6100 Payroll Costs	4,968,586.03	4,998,118.44		4,998,118.44	3,943,817.54		1,054,300.90
6200 Professional and Contracted Services	16,093,137.24	17,614,223.05	1,700.00	17,615,923.05	13,212,166.55	2,321,761.51	2,081,994.99
6300 Supplies and Materials	870,279.51	984,241.02	11,950.00	996,191.02	815,651.86	126,694.39	53,844.77
6400 Other Operating Costs	791,107.45	789,431.20		789,431.20	315,051.23		474,379.97
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	185,000.00	687,751.72	(10,000.00)	677,751.72	675,547.94		2,203.78
<b>Total Function 51</b>	<b>22,908,110.23</b>	<b>25,073,765.43</b>	<b>3,650.00</b>	<b>25,077,415.43</b>	<b>18,962,235.12</b>	<b>2,448,455.90</b>	<b>3,666,724.41</b>
<b>Function 52-Security and Monitoring Services</b>							
6100 Payroll Costs	40,230.02	36,050.52	(789.41)	35,261.11	61,144.55		(25,883.44)
6200 Professional and Contracted Services	748,687.72	749,162.67	3,500.00	752,662.67	607,171.39	133,102.09	12,389.19
6300 Supplies and Materials	1,000.00	22,350.52	7,245.45	29,595.97	20,396.84	475.00	8,724.13
6400 Other Operating Costs							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 52</b>	<b>789,917.74</b>	<b>807,563.71</b>	<b>9,956.04</b>	<b>817,519.75</b>	<b>688,712.78</b>	<b>133,577.09</b>	<b>(4,770.12)</b>
<b>Function 53-Data Processing Services</b>							
6100 Payroll Costs	2,450,109.42	2,568,275.18	77.78	2,568,352.96	2,121,706.43		446,646.53
6200 Professional and Contracted Services	1,157,663.00	1,155,907.25	(20,898.16)	1,135,009.09	1,082,438.50	43,224.31	9,346.28
6300 Supplies and Materials	167,000.06	219,107.71	10,448.54	229,556.25	184,058.20	27,086.05	18,412.00
6400 Other Operating Costs	52,223.22	58,323.22	215.77	58,538.99	44,318.84	2,233.03	11,987.12
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	
<b>Total Function 53</b>	<b>3,861,995.70</b>	<b>5,736,534.45</b>	<b>(10,156.07)</b>	<b>5,726,378.38</b>	<b>3,480,447.26</b>	<b>1,759,539.19</b>	<b>486,391.93</b>
<b>Function 61-Community Services</b>							
6100 Payroll Costs	134,122.43	938,663.67		938,663.67	803,107.95		135,555.72
6200 Professional and Contracted Services	259,320.00	259,320.00	(5,967.30)	253,352.70	231,142.74	492.96	21,717.00
6300 Supplies and Materials	21,574.00	27,244.09	8,355.12	35,599.21	21,311.33	6,214.91	8,072.97
6400 Other Operating Costs	15,862.00	73,278.22	(1,955.46)	71,322.76	54,280.17	3,892.14	13,150.45
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 61</b>	<b>430,878.43</b>	<b>1,298,505.98</b>	<b>432.36</b>	<b>1,298,938.34</b>	<b>1,109,842.19</b>	<b>10,600.01</b>	<b>178,496.14</b>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2015-2016 EXPENDITURE BUDGET  
AMENDMENT #10**

**DISD Board Meeting Date: 5/10/2016**

	<b>06/23/15 PROPOSED BUDGET</b>	<b>03/31/16 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>04/30/16 AMENDED BUDGET</b>	<b>04/30/16 YTD Actual Expenditures</b>	<b>04/30/16 Outstanding Encumbrances</b>	<b>04/30/16 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							
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		850.00		850.00		850.00	
6300 Supplies and Materials		751,668.36		751,668.36	41,975.69	471,800.16	237,892.51
6400 Other Operating Costs							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		138,808.19	10,156.07	148,964.26		378,156.07	(229,191.81)
<b>Total Function 81</b>		891,326.55	10,156.07	901,482.62	41,975.69	850,806.23	8,700.70
<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	264,500.00	358,000.00		358,000.00	358,000.00		
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 93</b>	264,500.00	358,000.00		358,000.00	358,000.00		
<b>Function 95-Payments to Juvenile Justice AEP</b>							
6100 Payroll Costs							
6200 Professional and Contracted Services	28,500.00	12,950.00		12,950.00	2,670.00		10,280.00
6300 Supplies and Materials							
6400 Other Operating Costs							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 95</b>	28,500.00	12,950.00		12,950.00	2,670.00		10,280.00

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2015-2016 EXPENDITURE BUDGET  
AMENDMENT #10**

**DISD Board Meeting Date: 5/10/2016**

	<b>06/23/15 PROPOSED BUDGET</b>	<b>03/31/16 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>04/30/16 AMENDED BUDGET</b>	<b>04/30/16 YTD Actual Expenditures</b>	<b>04/30/16 Outstanding Encumbrances</b>	<b>04/30/16 Available Balance</b>
<b>Function 99-Other Intergovernmental</b>							
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							
<b>Total Function 99-Other Intergovernmental</b>	<b>1,288,974.32</b>	<b>1,288,974.32</b>		<b>1,288,974.32</b>	<b>1,257,170.44</b>		<b>31,803.88</b>
<b>Other Expenses</b>							
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							
<b>Total Other Expenses</b>		<b>4,865,147.12</b>		<b>4,865,147.12</b>	<b>4,864,857.33</b>		<b>289.79</b>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<b>223,298,705.57</b>	<b>236,951,442.68</b>	<b>24,762.81</b>	<b>236,976,205.49</b>	<b>168,624,286.99</b>	<b>6,465,283.28</b>	<b>61,886,635.22</b>
<b>ALL FUNCTIONS</b>							
6100 Payroll Costs	189,472,391.88	190,594,257.03	(15,054.05)	190,579,202.98	134,951,563.85		55,627,639.13
6200 Professional and Contracted Services	22,185,241.05	24,266,700.79	(8,888.22)	24,257,812.57	18,787,213.50	2,847,203.52	2,623,395.55
6300 Supplies and Materials	7,256,780.55	10,378,343.52	236,893.40	10,615,236.92	6,728,111.82	1,282,903.87	2,604,221.23
6400 Other Operating Costs	4,009,521.09	4,100,343.00	(156,269.53)	3,944,073.47	2,502,784.47	197,714.02	1,243,574.98
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	374,771.00	2,746,651.22	(31,918.79)	2,714,732.43	789,756.02	2,137,461.87	(212,485.46)
8900 Other Uses		4,865,147.12		4,865,147.12	4,864,857.33		289.79
<b>Total</b>	<b>223,298,705.57</b>	<b>236,951,442.68</b>	<b>24,762.81</b>	<b>236,976,205.49</b>	<b>168,624,286.99</b>	<b>6,465,283.28</b>	<b>61,886,635.22</b>

**Explanation of Changes**

A7616 Athletics - Playoff Revenue	4,700.50
A7617 Athletics - Hosted Playoff Revenue	628.50
A7618 Athletics - Hosted Playoff Revenue	505.00
A7619 Athletics - Facility Rental	600.00

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2015-2016 EXPENDITURE BUDGET  
AMENDMENT #10**

**DISD Board Meeting Date: 5/10/2016**

	<b>06/23/15 PROPOSED BUDGET</b>	<b>03/31/16 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>04/30/16 AMENDED BUDGET</b>	<b>04/30/16 YTD Actual Expenditures</b>	<b>04/30/16 Outstanding Encumbrances</b>	<b>04/30/16 Available Balance</b>
A7620 Transportation - Field Trips/Access Cards			917.12				
A7631 Increase Fine Arts Instrument Usage (decrease assigned fund balance)			5,000.00				
A7647 ATC - Video Recording			260.00				
A7648 Local Grants - Lone Star TIA			105.00				
A7649 Local Grants - Providence - Rhythm Path Performance			404.00				
A7654 Athletics - Facility Rental			200.00				
A7666 Athletics - Playoff Revenue			1,638.00				
A7667 Athletics - Playoff Revenue			1,430.00				
A7668 Athletics - Playoff Revenue			592.67				
A7669 Athletics - Facility Rental			2,450.00				
A7670 Donation - City of Denton - Natatorium Scoreboard			4,000.00				
A7672 Transportation - Field Trips/Access Cards			1,332.02				
			<u>24,762.81</u>				

**DENTON INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
2015-2016 REVENUE BUDGET  
AMENDMENT #10**

DISD Board Meeting Date: 5/10/2016

	<b>06/23/15 PROPOSED BUDGET</b>	<b>03/31/16 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>04/30/16 AMENDED BUDGET</b>	<b>04/30/16 YTD Actual Revenue</b>	<b>04/30/16 Available Balance</b>
<b>LOCAL SOURCES</b>						
<b>Taxes</b>						
Current Taxes	63,600,285.00	63,207,490.46		63,207,490.46	62,645,673.57	561,816.89
Delinquent Taxes	550,000.00	545,274.13		545,274.13	463,524.46	81,749.67
Penalty & Interest, Other	275,000.00	272,169.26		272,169.26	194,772.75	77,396.51
<b>Total Taxes</b>	<b>64,425,285.00</b>	<b>64,024,933.85</b>		<b>64,024,933.85</b>	<b>63,303,970.78</b>	<b>720,963.07</b>
<b>Other Local Revenue</b>						
Interest Earnings	15,000.00	15,000.00		15,000.00	63,336.21	<b>(48,336.21)</b>
<b>State Sources</b>						
State Funds		591,581.00		591,581.00	1,464,387.00	<b>(872,806.00)</b>
<b>Other Resources</b>						
Sale of Bonds		34,360,000.00		34,360,000.00	34,360,000.00	
Other Resources		871,621.64		871,621.64	871,621.64	
		35,231,621.64		35,231,621.64	35,231,621.64	
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<b>64,440,285.00</b>	<b>99,863,136.49</b>		<b>99,863,136.49</b>	<b>100,063,315.63</b>	<b>(200,179.14)</b>

**DENTON INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
2015-2016 EXPENDITURE BUDGET  
AMENDMENT #10**

DISD Board Meeting Date: 5/10/2016

	<b>06/23/15 PROPOSED BUDGET</b>	<b>03/31/16 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>04/30/16 AMENDED BUDGET</b>	<b>04/30/16 YTD Actual Expenditures</b>	<b>04/30/16 Outstanding Encumbrances</b>	<b>04/30/16 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	64,440,285.00	64,750,174.40		64,750,174.40	57,652,011.28		7,098,163.12
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 71</b>	<u>64,440,285.00</u>	<u>64,750,174.40</u>		<u>64,750,174.40</u>	<u>57,652,011.28</u>		<u>7,098,163.12</u>
<b>Other Uses</b>							
6949 Other Uses		34,880,000.00		34,880,000.00	34,880,000.00		
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>64,440,285.00</u>	<u>99,630,174.40</u>		<u>99,630,174.40</u>	<u>92,532,011.28</u>		<u>7,098,163.12</u>

**DENTON INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION  
2015-2016 REVENUE BUDGET  
AMENDMENT #10**

DISD Board Meeting Date: 5/10/2016

	<b>06/23/15 PROPOSED BUDGET</b>	<b>03/31/16 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>04/30/16 AMENDED BUDGET</b>	<b>04/30/16 YTD Actual Revenue</b>	<b>04/30/16 Available Balance</b>
<b>LOCAL SOURCES</b>						
Food Service Activity	3,000,000.00	2,999,000.00		2,999,000.00	2,686,158.77	312,841.23
Other Local Sources					57.27	(57.27)
Results from Enterprising Services						
<b>Total Local Sources</b>	3,000,000.00	2,999,000.00		2,999,000.00	2,686,216.04	312,783.96
<b>State Sources</b>						
State Program Revenues	60,000.00	60,000.00		60,000.00		60,000.00
<b>Total State Sources</b>	60,000.00	60,000.00		60,000.00		60,000.00
<b>OTHER RESOURCES</b>						
National School Breakfast Program	1,100,000.00	1,100,000.00		1,100,000.00	1,021,135.28	78,864.72
National School Lunch Program	5,040,000.00	5,040,000.00		5,040,000.00	3,869,369.15	1,170,630.85
USDA Donated Commodities	500,000.00	500,000.00		500,000.00		500,000.00
Interest Earnings		1,000.00		1,000.00	1,241.87	(241.87)
Indirect Cost paid to General Fund	(500,000.00)	(500,000.00)		(500,000.00)	(500,000.00)	
<b>Total Other Resources</b>	6,140,000.00	6,141,000.00		6,141,000.00	4,391,746.30	1,749,253.70
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	9,200,000.00	9,200,000.00		9,200,000.00	7,077,962.34	2,122,037.66

**DENTON INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION  
2015-2016 EXPENDITURE BUDGET  
AMENDMENT #10**

DISD Board Meeting Date: 5/10/2016

	<b>06/23/15 PROPOSED BUDGET</b>	<b>03/31/16 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>04/30/16 AMENDED BUDGET</b>	<b>04/30/16 YTD Actual Expenditures</b>	<b>04/30/16 Outstanding Encumbrances</b>	<b>04/30/16 Available Balance</b>
<b>Function 35 - Food Services</b>							
6100 Payroll Costs	3,725,000.00	3,725,000.00		3,725,000.00	3,483,514.98		241,485.02
6200 Professional and Contracted Services	125,000.00	132,600.00		132,600.00	86,237.65	23,747.85	22,614.50
6300 Supplies and Materials	4,962,000.00	4,955,400.00	(11,000.00)	4,944,400.00	4,032,349.99	981,471.84	(69,421.83)
6400 Other Operating Costs	388,000.00	387,000.00	11,000.00	398,000.00	18,967.07	3,287.46	375,745.47
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
<b>Total Function 35</b>	<u>9,200,000.00</u>	<u>9,200,000.00</u>		<u>9,200,000.00</u>	<u>7,621,069.69</u>	<u>1,008,507.15</u>	<u>570,423.16</u>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>9,200,000.00</u>	<u>9,200,000.00</u>		<u>9,200,000.00</u>	<u>7,621,069.69</u>	<u>1,008,507.15</u>	<u>570,423.16</u>