

DENTON INDEPENDENT SCHOOL DISTRICT**2019-2020 PROPOSED BUDGET
AMENDMENT #13****6/23/2020**

| | 06/25/19 PROPOSED BUDGET | AMENDED BUDGET | PROPOSED AMENDMENTS | 06/23/20 AMENDED BUDGET |
|--|---|---------------------------|--------------------------------|--|
| Total General Operating Fund Revenues/Other Resources Budget | 284,879,985.00 | 297,650,276.97 | 6,585,043.73 | 304,235,320.70 |
| Total General Operating Fund Expenditures/Other Uses Budget | (284,879,985.00) | (299,594,716.25) | (6,319,283.90) | (305,914,000.15) |
| Budgeted Change in Fund Balance | 0.00 | (1,944,439.28) | 265,759.83 | (1,678,679.45) |
| Total Debt Service Fund Revenue Budget | 94,362,910.00 | 166,340,913.50 | 615,927.89 | 166,956,841.39 |
| Total Debt Service Fund Expenditure Budget | (94,360,211.00) | (164,416,240.50) | 0.00 | (164,416,240.50) |
| Budgeted Change in Fund Balance | 2,699.00 | 1,924,673.00 | 615,927.89 | 2,540,600.89 |
| Total Child Nutrition Fund Revenue Budget | 13,584,586.00 | 13,584,586.00 | 0.00 | 13,584,586.00 |
| Total Child Nutrition Fund Expenditure Budget | (13,584,586.00) | (13,584,586.00) | 0.00 | (13,584,586.00) |
| Budgeted Change in Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2019-2020 PROPOSED BUDGET
AMENDMENT #13
6/23/2020**

| | 06/25/19 PROPOSED BUDGET | AMENDED BUDGET | PROPOSED AMENDMENTS | 06/23/20 AMENDED BUDGET | 06/23/20 YTD Actuals | 06/23/20 Available Balance |
|----------------------------------|---|---------------------------|--------------------------------|--|-------------------------------------|---|
| LOCAL SOURCES | | | | | | |
| Taxes | | | | | | |
| Current Taxes | 191,220,379.00 | 194,268,539.00 | 1,382,878.26 | 195,651,417.26 | 195,044,293.23 | 607,124.03 |
| Delinquent Taxes | 1,200,000.00 | 1,200,000.00 | 28,968.49 | 1,228,968.49 | 967,193.98 | 261,774.51 |
| Penalty & Interest, Other | 757,750.00 | 757,750.00 | 226,946.48 | 984,696.48 | 919,000.25 | 65,696.23 |
| Total Taxes | 193,178,129.00 | 196,226,289.00 | 1,638,793.23 | 197,865,082.23 | 196,930,487.46 | 934,594.77 |
| Other Local Revenue | | | | | | |
| Tuition/Transfers | 2,927,000.00 | 2,908,788.53 | (83,328.08) | 2,825,460.45 | 2,355,473.86 | 469,986.59 |
| Athletic Activity | 415,000.00 | 501,767.53 | 19,333.87 | 521,101.40 | 521,058.97 | 42.43 |
| Gifts and Bequests | | 32,907.65 | | 32,907.65 | 32,907.65 | |
| Interest Earnings | 1,805,000.00 | 1,805,000.00 | | 1,805,000.00 | 1,712,201.38 | 92,798.62 |
| Other Local Sources | 405,073.00 | 564,219.14 | 65,237.88 | 629,457.02 | 629,182.02 | 275.00 |
| Total Other Local Revenue | 5,552,073.00 | 5,812,682.85 | 1,243.67 | 5,813,926.52 | 5,250,823.88 | 563,102.64 |
| TOTAL LOCAL SOURCES | 198,730,202.00 | 202,038,971.85 | 1,640,036.90 | 203,679,008.75 | 202,181,311.34 | 1,497,697.41 |
| STATE SOURCES | | | | | | |
| State Funds | 80,009,783.00 | 88,906,711.00 | 4,181,997.48 | 93,088,708.48 | 68,619,939.85 | 24,468,768.63 |
| FEDERAL SOURCES | | | | | | |
| AFROTC | 190,000.00 | 190,000.00 | | 190,000.00 | 293,237.13 | (103,237.13) |
| SHARS | 4,000,000.00 | 4,000,000.00 | | 4,000,000.00 | 3,878,964.01 | 121,035.99 |
| Impact Aid | | 209,064.07 | | 209,064.07 | 209,064.07 | |
| Federal Revenue from State | | | | | | |
| Federal Projects-Indirect Costs | 600,000.00 | 929,180.79 | | 929,180.79 | 747,041.23 | 182,139.56 |
| TOTAL FEDERAL SOURCES | 4,790,000.00 | 5,328,244.86 | | 5,328,244.86 | 5,128,306.44 | 199,938.42 |
| TOTAL REVENUE | 283,529,985.00 | 296,273,927.71 | 5,822,034.38 | 302,095,962.09 | 275,929,557.63 | 26,166,404.46 |
| OTHER SOURCES | | | | | | |
| Transfer from W/C | 500,000.00 | 500,000.00 | | 500,000.00 | | 500,000.00 |
| Transfer from Healthcare Trust | 850,000.00 | 850,000.00 | 151,804.41 | 1,001,804.41 | | 1,001,804.41 |
| Sale of Property | | 26,349.26 | 611,204.94 | 637,554.20 | 637,554.20 | |
| TOTAL OTHER SOURCES | 1,350,000.00 | 1,376,349.26 | 763,009.35 | 2,139,358.61 | 637,554.20 | 1,501,804.41 |
| TOTAL ALL SOURCES | 284,879,985.00 | 297,650,276.97 | 6,585,043.73 | 304,235,320.70 | 276,567,111.83 | 27,668,208.87 |

DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2019-2020 PROPOSED BUDGET
AMENDMENT #13
6/23/2020

| | 06/25/19 PROPOSED BUDGET | AMENDED BUDGET | PROPOSED AMENDMENTS | 06/23/20 AMENDED BUDGET | 06/23/20 YTD Actuals | 06/23/20 Available Balance |
|--|--------------------------------|-------------------|------------------------|-------------------------------|----------------------------|----------------------------------|
| Explanation of Changes | | | | | | |
| A7877 - Local Sources-RHS Credit Recovery | | | 1,211.67 | | | |
| A7878 - Transportation-CDL Testing | | | 200.00 | | | |
| A7879 - Transportation-CDL Testing | | | 100.00 | | | |
| A7880 - Transportation-CDL Testing | | | 200.00 | | | |
| A7881 - Transportation-CDL Testing | | | 400.00 | | | |
| A7882 - Adjust Athletic Fund Revenue to Actual Received | | | 7,271.37 | | | |
| A7882 - Adjust General Fund Revenue to Actual Received | | | (49,019.89) | | | |
| A7895 - Athletics - Facility Rental | | | 1,325.00 | | | |
| A7896 - Athletics - Playoff Revenue | | | 232.00 | | | |
| A7897- Athletics - Playoff Revenue | | | 83.50 | | | |
| A7898 - Athletics - Playoff Revenue | | | 10,422.00 | | | |
| A7905 - TRS On-Behalf Adjustment | | | 4,181,997.48 | | | |
| A7909 - Adjust Property Taxes Based on Actuals | | | 1,669,321.01 | | | |
| A7911 - Local Sources-DHS Parking Permits | | | 320.00 | | | |
| A7914 - Adjust General Fund Revenue to Actual Received | | | (2,029.76) | | | |
| A7921 - Adjust Budget for Sale of Property | | | 611,204.94 | | | |
| A7923 - Adjust Budget for Operating Transfer from the Healthcare Trust Account | | | 151,804.41 | | | |
| | | | <u>6,585,043.73</u> | | | |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
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6/23/2020

| | 06/25/19 PROPOSED BUDGET | AMENDED BUDGET | PROPOSED AMENDMENTS | 06/23/20 AMENDED BUDGET | 06/23/20 YTD Actual Expenditures | 06/23/20 Outstanding Encumbrances | 06/23/20 Available Balance |
|---|--------------------------------|-----------------------|------------------------|-------------------------------|--|---|----------------------------------|
| Function 11-Instruction | | | | | | | |
| 6100 Payroll Costs | 169,103,017.60 | 167,715,715.94 | 1,743,121.82 | 169,458,837.76 | 130,256,209.04 | - | 39,202,628.72 |
| 6200 Professional and Contracted Services | 4,311,929.53 | 4,615,395.56 | (993,305.79) | 3,622,089.77 | 3,122,686.88 | 128,260.35 | 371,142.54 |
| 6300 Supplies and Materials | 4,597,989.57 | 8,560,179.95 | 244.98 | 8,560,424.93 | 4,185,308.64 | 1,254,820.08 | 3,120,296.21 |
| 6400 Other Operating Costs | 297,092.61 | 359,837.90 | (3,629.79) | 356,208.11 | 202,815.94 | 4,621.50 | 148,770.67 |
| 6491 Statutorily Required Public Notices | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 345,000.00 | 220,840.63 | | 220,840.63 | 106,385.44 | 111,434.71 | 3,020.48 |
| Total Function 11 | 178,655,029.31 | 181,471,969.98 | 746,431.22 | 182,218,401.20 | 137,873,405.94 | 1,499,136.64 | 42,845,858.62 |
| Function 12-Instruction Resources and Media Services | | | | | | | |
| 6100 Payroll Costs | 4,086,379.28 | 4,066,134.16 | 149,736.57 | 4,215,870.73 | 3,196,309.67 | - | 1,019,561.06 |
| 6200 Professional and Contracted Services | 167,828.13 | 171,509.95 | (891.07) | 170,618.88 | 162,343.00 | 928.42 | 7,347.46 |
| 6300 Supplies and Materials | 288,230.79 | 346,359.33 | | 346,359.33 | 268,399.12 | 18,807.16 | 59,153.05 |
| 6400 Other Operating Costs | 1,264.00 | 3,034.00 | | 3,034.00 | 399.46 | - | 2,634.54 |
| 6491 Statutorily Required Public Notices | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 12 | 4,543,702.20 | 4,587,037.44 | 148,845.50 | 4,735,882.94 | 3,627,451.25 | 19,735.58 | 1,088,696.11 |
| Function 13-Curriculum Development and Instructional Staff Development | | | | | | | |
| 6100 Payroll Costs | 3,699,795.26 | 4,316,850.95 | 230,400.40 | 4,547,251.35 | 3,613,021.12 | - | 934,230.23 |
| 6200 Professional and Contracted Services | 307,323.34 | 523,767.89 | (8,883.37) | 514,884.52 | 398,469.52 | 14,076.52 | 102,338.48 |
| 6300 Supplies and Materials | 142,314.25 | 181,824.68 | 8,811.40 | 190,636.08 | 67,721.95 | 27,919.06 | 94,995.07 |
| 6400 Other Operating Costs | 292,218.94 | 320,601.63 | (22,870.06) | 297,731.57 | 160,244.53 | 983.60 | 136,503.44 |
| 6491 Statutorily Required Public Notices | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 13 | 4,441,651.79 | 5,343,045.15 | 207,458.37 | 5,550,503.52 | 4,239,457.12 | 42,979.18 | 1,268,067.22 |
| Function 21-Instructional Leadership | | | | | | | |
| 6100 Payroll Costs | 3,139,441.05 | 3,126,677.25 | 133,815.87 | 3,260,493.12 | 2,859,553.75 | - | 400,939.37 |
| 6200 Professional and Contracted Services | 312,257.47 | 355,166.27 | (492.71) | 354,673.56 | 301,728.57 | 9,803.57 | 43,141.42 |
| 6300 Supplies and Materials | 143,375.04 | 144,519.59 | 13,528.97 | 158,048.56 | 119,821.31 | 11,673.85 | 26,553.40 |
| 6400 Other Operating Costs | 92,014.54 | 87,445.89 | (9,553.53) | 77,892.36 | 51,842.95 | 824.75 | 25,224.66 |
| 6491 Statutorily Required Public Notices | 60.00 | 65.80 | | 65.80 | | 65.80 | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 21 | 3,687,148.10 | 3,713,874.80 | 137,298.60 | 3,851,173.40 | 3,332,946.58 | 22,367.97 | 495,858.85 |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2019-2020 PROPOSED BUDGET
AMENDMENT #13**

6/23/2020

| | 06/25/19 PROPOSED BUDGET | AMENDED BUDGET | PROPOSED AMENDMENTS | 06/23/20 AMENDED BUDGET | 06/23/20 YTD Actual Expenditures | 06/23/20 Outstanding Encumbrances | 06/23/20 Available Balance |
|--|--------------------------------|----------------------|------------------------|-------------------------------|--|---|----------------------------------|
| Function 23-School Leadership | | | | | | | |
| 6100 Payroll Costs | 14,880,042.45 | 15,273,128.51 | 511,405.97 | 15,784,534.48 | 13,194,299.84 | - | 2,590,234.64 |
| 6200 Professional and Contracted Services | 224,147.23 | 345,144.99 | 3,528.80 | 348,673.79 | 262,349.12 | 17,861.19 | 68,463.48 |
| 6300 Supplies and Materials | 131,695.00 | 236,720.39 | | 236,720.39 | 170,158.85 | 5,137.70 | 61,423.84 |
| 6400 Other Operating Costs | 103,983.00 | 138,223.10 | (1,000.00) | 137,223.10 | 62,042.82 | 4,874.11 | 70,306.17 |
| 6491 Statutorily Required Public Notices | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 23 | 15,339,867.68 | 15,993,216.99 | 513,934.77 | 16,507,151.76 | 13,688,850.63 | 27,873.00 | 2,790,428.13 |
| Function 31-Guidance | | | | | | | |
| 6100 Payroll Costs | 10,809,525.92 | 11,203,273.62 | 476,301.08 | 11,679,574.70 | 9,122,978.66 | - | 2,556,596.04 |
| 6200 Professional and Contracted Services | 190,515.13 | 208,779.22 | (52,510.49) | 156,268.73 | 130,402.10 | 17,768.83 | 8,097.80 |
| 6300 Supplies and Materials | 148,027.16 | 319,436.00 | (4,000.00) | 315,436.00 | 261,309.57 | 5,913.00 | 48,213.43 |
| 6400 Other Operating Costs | 54,458.52 | 56,018.52 | | 56,018.52 | 26,609.07 | - | 29,409.45 |
| 6491 Statutorily Required Public Notices | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 31 | 11,202,526.73 | 11,787,507.36 | 419,790.59 | 12,207,297.95 | 9,541,299.40 | 23,681.83 | 2,642,316.72 |
| Function 32-Social Work Services | | | | | | | |
| 6100 Payroll Costs | 530,309.94 | 555,400.79 | 38,460.23 | 593,861.02 | 454,121.44 | - | 139,739.58 |
| 6200 Professional and Contracted Services | 7,530.94 | 7,530.94 | (6,935.94) | 595.00 | - | - | 595.00 |
| 6300 Supplies and Materials | 43,000.00 | 44,531.00 | | 44,531.00 | 44,531.00 | - | |
| 6400 Other Operating Costs | 1,400.25 | 2,010.25 | | 2,010.25 | 104.00 | - | 1,906.25 |
| 6491 Statutorily Required Public Notices | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 32 | 582,241.13 | 609,472.98 | 31,524.29 | 640,997.27 | 498,756.44 | | 142,240.83 |
| Function 33-Health Services | | | | | | | |
| 6100 Payroll Costs | 2,705,590.67 | 2,671,410.04 | 131,486.28 | 2,802,896.32 | 2,141,647.03 | - | 661,249.29 |
| 6200 Professional and Contracted Services | 53,695.94 | 54,708.14 | (1,779.89) | 52,928.25 | 47,268.39 | 151.71 | 5,508.15 |
| 6300 Supplies and Materials | 60,694.60 | 64,994.22 | | 64,994.22 | 48,305.63 | 9,546.38 | 7,142.21 |
| 6400 Other Operating Costs | 3,300.00 | 475.00 | | 475.00 | - | - | 475.00 |
| 6491 Statutorily Required Public Notices | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 33 | 2,823,281.21 | 2,791,587.40 | 129,706.39 | 2,921,293.79 | 2,237,221.05 | 9,698.09 | 674,374.65 |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2019-2020 PROPOSED BUDGET
AMENDMENT #13**

6/23/2020

| | 06/25/19 PROPOSED BUDGET | AMENDED BUDGET | PROPOSED AMENDMENTS | 06/23/20 AMENDED BUDGET | 06/23/20 YTD Actual Expenditures | 06/23/20 Outstanding Encumbrances | 06/23/20 Available Balance |
|--|--------------------------------|----------------------|------------------------|-------------------------------|--|---|----------------------------------|
| Function 34-Student Transportation | | | | | | | |
| 6100 Payroll Costs | 5,093,834.65 | 5,842,064.51 | 63,749.49 | 5,905,814.00 | 5,291,080.15 | - | 614,733.85 |
| 6200 Professional and Contracted Services | 146,869.00 | 459,528.00 | (10,000.00) | 449,528.00 | 376,308.97 | 14,815.00 | 58,404.03 |
| 6300 Supplies and Materials | 900,000.00 | 1,513,164.79 | | 1,513,164.79 | 1,029,730.48 | 328,103.72 | 155,330.59 |
| 6400 Other Operating Costs | 49,711.00 | (452,615.02) | | (452,615.02) | (536,209.51) | 20,639.47 | 62,955.02 |
| 6491 Statutorily Required Public Notices | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 500.00 | 4,800,266.38 | 170,000.00 | 4,970,266.38 | 4,325,656.09 | 618,935.00 | 25,675.29 |
| Total Function 34 | 6,190,914.65 | 12,162,408.66 | 223,749.49 | 12,386,158.15 | 10,486,566.18 | 982,493.19 | 917,098.78 |
| Function 35-Child Nutrition | | | | | | | |
| 6100 Payroll Costs | 177,097.51 | 177,097.51 | 160,782.49 | 337,880.00 | 184,272.39 | | 153,607.61 |
| 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 | | | | | | | |
| Total Function 35 | 177,097.51 | 177,097.51 | 160,782.49 | 337,880.00 | 184,272.39 | | 153,607.61 |
| Function 36-Cocurricular/Extracurricular Activities | | | | | | | |
| 6100 Payroll Costs | 4,373,115.13 | 4,362,234.16 | 203,429.87 | 4,565,664.03 | 3,588,981.56 | - | 976,682.47 |
| 6200 Professional and Contracted Services | 407,703.16 | 498,670.18 | 552.81 | 499,222.99 | 428,732.38 | 28,086.18 | 42,404.43 |
| 6300 Supplies and Materials | 630,322.00 | 646,704.91 | 3,620.17 | 650,325.08 | 572,554.81 | 61,601.65 | 16,168.62 |
| 6400 Other Operating Costs | 1,913,099.30 | 1,629,616.12 | 3,140.50 | 1,632,756.62 | 1,256,759.39 | 3,246.77 | 372,750.46 |
| 6491 Statutorily Required Public Notices | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 198,091.00 | 162,601.66 | (2,125.07) | 160,476.59 | 21,000.00 | 6,000.00 | 133,476.59 |
| Total Function 36 | 7,522,330.59 | 7,299,827.03 | 208,618.28 | 7,508,445.31 | 5,868,028.14 | 98,934.60 | 1,541,482.57 |
| Function 41-General Administration | | | | | | | |
| 6100 Payroll Costs | 6,283,490.16 | 6,875,463.05 | 1,402,319.02 | 8,277,782.07 | 5,933,276.77 | - | 2,344,505.30 |
| 6200 Professional and Contracted Services | 905,494.13 | 904,474.90 | (20,307.91) | 884,166.99 | 584,118.44 | 137,595.40 | 162,453.15 |
| 6300 Supplies and Materials | 436,508.86 | 433,293.33 | 34,266.32 | 467,559.65 | 228,884.99 | 41,774.14 | 196,900.52 |
| 6400 Other Operating Costs | 442,998.26 | 478,764.76 | (400.00) | 478,364.76 | 365,948.09 | 2,228.27 | 110,188.40 |
| 6491 Statutorily Required Public Notices | 2,776.30 | 2,776.30 | | 2,776.30 | 759.20 | 2,004.10 | 13.00 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 72,120.00 | 52,120.00 | | 52,120.00 | | | 52,120.00 |
| Total Function 41 | 8,143,387.71 | 8,746,892.34 | 1,415,877.43 | 10,162,769.77 | 7,112,987.49 | 183,601.91 | 2,866,180.37 |

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GENERAL OPERATING FUNDS
2019-2020 PROPOSED BUDGET
AMENDMENT #13**

6/23/2020

| | 06/25/19 PROPOSED BUDGET | AMENDED BUDGET | PROPOSED AMENDMENTS | 06/23/20 AMENDED BUDGET | 06/23/20 YTD Actual Expenditures | 06/23/20 Outstanding Encumbrances | 06/23/20 Available Balance |
|---|--------------------------------|----------------------|------------------------|-------------------------------|--|---|----------------------------------|
| Function 51-Plant Maintenance and Operations | | | | | | | |
| 6100 Payroll Costs | 5,073,400.71 | 5,028,353.48 | 41,287.80 | 5,069,641.28 | 4,471,721.47 | - | 597,919.81 |
| 6200 Professional and Contracted Services | 20,622,777.64 | 20,968,503.16 | (11,850.00) | 20,956,653.16 | 17,714,508.44 | 2,438,081.05 | 804,063.67 |
| 6300 Supplies and Materials | 1,157,350.93 | 1,172,614.74 | 17,773.35 | 1,190,388.09 | 1,059,793.24 | 23,470.20 | 107,124.65 |
| 6400 Other Operating Costs | 1,719,705.20 | 1,718,886.20 | | 1,718,886.20 | 1,211,959.26 | - | 506,926.94 |
| 6491 Statutorily Required Public Notices | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 24,000.00 | 478,397.99 | | 478,397.99 | 263,298.66 | 183,520.00 | 31,579.33 |
| Total Function 51 | 28,597,234.48 | 29,366,755.57 | 47,211.15 | 29,413,966.72 | 24,721,281.07 | 2,645,071.25 | 2,047,614.40 |
| Function 52-Security and Monitoring Services | | | | | | | |
| 6100 Payroll Costs | 132,342.08 | 222,418.24 | 8,664.93 | 231,083.17 | 195,262.89 | - | 35,820.28 |
| 6200 Professional and Contracted Services | 1,088,603.29 | 1,365,314.79 | 48,951.53 | 1,414,266.32 | 1,150,496.74 | 88,030.60 | 175,738.98 |
| 6300 Supplies and Materials | 6,500.00 | 32,801.95 | | 32,801.95 | 25,809.93 | - | 6,992.02 |
| 6400 Other Operating Costs | 205.00 | 205.00 | | 205.00 | 109.61 | - | 95.39 |
| 6491 Statutorily Required Public Notices | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 52 | 1,227,650.37 | 1,620,739.98 | 57,616.46 | 1,678,356.44 | 1,371,679.17 | 88,030.60 | 218,646.67 |
| Function 53-Data Processing Services | | | | | | | |
| 6100 Payroll Costs | 3,735,435.42 | 3,866,717.42 | 175,412.84 | 4,042,130.26 | 3,553,634.41 | - | 488,495.85 |
| 6200 Professional and Contracted Services | 1,877,582.12 | 1,126,252.53 | (25,419.50) | 1,100,833.03 | 951,070.81 | 88,647.22 | 61,115.00 |
| 6300 Supplies and Materials | 483,609.27 | 1,228,226.07 | 18,853.50 | 1,247,079.57 | 1,213,743.22 | 26,986.50 | 6,349.85 |
| 6400 Other Operating Costs | 36,183.42 | 24,933.17 | 350.00 | 25,283.17 | 24,286.32 | - | 996.85 |
| 6491 Statutorily Required Public Notices | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | 148,770.85 | 6,216.00 | 154,986.85 | 148,770.85 | 6,216.00 | |
| Total Function 53 | 6,132,810.23 | 6,394,900.04 | 175,412.84 | 6,570,312.88 | 5,891,505.61 | 121,849.72 | 556,957.55 |
| Function 61-Community Services | | | | | | | |
| 6100 Payroll Costs | 2,404,810.35 | 2,421,610.22 | 22,110.47 | 2,443,720.69 | 1,668,214.28 | - | 775,506.41 |
| 6200 Professional and Contracted Services | 337,493.00 | 462,970.33 | (2,100.00) | 460,870.33 | 382,151.27 | 7,865.23 | 70,853.83 |
| 6300 Supplies and Materials | 112,962.00 | 142,767.06 | 2,100.00 | 144,867.06 | 105,067.81 | 10,757.16 | 29,042.09 |
| 6400 Other Operating Costs | 89,222.00 | 85,743.65 | | 85,743.65 | 69,524.19 | - | 16,219.46 |
| 6491 Statutorily Required Public Notices | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 61 | 2,944,487.35 | 3,113,091.26 | 22,110.47 | 3,135,201.73 | 2,224,957.55 | 18,622.39 | 891,621.79 |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2019-2020 PROPOSED BUDGET
AMENDMENT #13**

6/23/2020

| | 06/25/19 PROPOSED BUDGET | AMENDED BUDGET | PROPOSED AMENDMENTS | 06/23/20 AMENDED BUDGET | 06/23/20 YTD Actual Expenditures | 06/23/20 Outstanding Encumbrances | 06/23/20 Available Balance |
|--|--------------------------------|-------------------|------------------------|-------------------------------|--|---|----------------------------------|
| Function 71-Debt Service | | | | | | | |
| 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 | | | | | | | |
| Total Function 71 | | | | | | | |
| Function 81-Facilities Acquisition and Construction | | | | | | | |
| 6100 Payroll Costs | | | | | | | |
| 6200 Professional and Contracted Services | | 17,815.14 | | 17,815.14 | 2,165.00 | - | 15,650.14 |
| 6300 Supplies and Materials | 400,000.00 | 528,282.03 | | 528,282.03 | 74,830.46 | 5,793.00 | 447,658.57 |
| 6400 Other Operating Costs | | | | | | | |
| 6491 Statutorily Required Public Notices | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 10,000.00 | 1,280,973.22 | | 1,280,973.22 | 529,554.00 | 703,740.22 | 47,679.00 |
| Total Function 81 | 410,000.00 | 1,827,070.39 | | 1,827,070.39 | 606,549.46 | 709,533.22 | 510,987.71 |
| Function 93-Payments to/from Fiscal Agent | | | | | | | |
| 6100 Payroll Costs | | | | | | | |
| 6200 Professional and Contracted Services | | | | | | | |
| 6300 Supplies and Materials | | | | | | | |
| 6400 Other Operating Costs | 532,200.00 | 532,200.00 | | 532,200.00 | | | 532,200.00 |
| 6491 Statutorily Required Public Notices | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 93 | 532,200.00 | 532,200.00 | | 532,200.00 | | | 532,200.00 |
| Function 95-Payments to Juvenile Justice AEP | | | | | | | |
| 6100 Payroll Costs | | | | | | | |
| 6200 Professional and Contracted Services | 28,500.00 | | | | | | |
| 6300 Supplies and Materials | | | | | | | |
| 6400 Other Operating Costs | | | | | | | |
| 6491 Statutorily Required Public Notices | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 95 | 28,500.00 | | | | | | |

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2019-2020 PROPOSED BUDGET
AMENDMENT #13**

6/23/2020

| | 06/25/19 PROPOSED BUDGET | AMENDED BUDGET | PROPOSED AMENDMENTS | 06/23/20 AMENDED BUDGET | 06/23/20 YTD Actual Expenditures | 06/23/20 Outstanding Encumbrances | 06/23/20 Available Balance |
|--|--------------------------------|-----------------------|------------------------|-------------------------------|--|---|----------------------------------|
| Function 99-Other Intergovernmental | | | | | | | |
| 6100 Payroll Costs | | | | | | | |
| 6200 Professional and Contracted Services | 1,697,923.96 | 1,706,090.40 | | 1,706,090.40 | 1,706,090.40 | | |
| 6300 Supplies and Materials | | | | | | | |
| 6400 Other Operating Costs | | | | | | | |
| 6491 Statutorily Required Public Notices | | | | | | | |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 99-Other Intergovernmental | <u>1,697,923.96</u> | <u>1,706,090.40</u> | | <u>1,706,090.40</u> | <u>1,706,090.40</u> | | |
| Other Expenses | | | | | | | |
| 8911 Operating Transfer Out | | 349,930.97 | 1,672,915.56 | 2,022,846.53 | 349,930.97 | | 1,672,915.56 |
| 8913 Extraordinary Items | | | | | | | |
| 8949 Other Uses | | | | | | | |
| 8989 Non Operating Expenses | | | | | | | |
| Total Other Expenses | | <u>349,930.97</u> | <u>1,672,915.56</u> | <u>2,022,846.53</u> | <u>349,930.97</u> | | <u>1,672,915.56</u> |
| TOTAL ALL FUNCTIONS & OTHER USES | <u>284,879,985.00</u> | <u>299,594,716.25</u> | <u>6,319,283.90</u> | <u>305,914,000.15</u> | <u>235,563,236.84</u> | <u>6,493,609.17</u> | <u>63,857,154.14</u> |
| ALL FUNCTIONS | | | | | | | |
| 6100 Payroll Costs | 236,227,628.18 | 237,724,549.85 | 5,492,485.13 | 243,217,034.98 | 189,724,584.47 | | 53,492,450.51 |
| 6200 Professional and Contracted Services | 32,688,174.01 | 33,791,622.39 | (1,081,443.53) | 32,710,178.86 | 27,720,890.03 | 2,991,971.27 | 1,997,317.56 |
| 6300 Supplies and Materials | 9,682,579.47 | 15,596,420.04 | 95,198.69 | 15,691,618.73 | 9,475,971.01 | 1,832,303.60 | 4,383,344.12 |
| 6400 Other Operating Costs | 5,629,056.04 | 4,985,380.17 | (33,962.88) | 4,951,417.29 | 2,896,436.12 | 37,418.47 | 2,017,562.70 |
| 6491 Statutorily Required Public Notices | 2,836.30 | 2,842.10 | | 2,842.10 | 759.20 | 2,069.90 | 13.00 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 649,711.00 | 7,143,970.73 | 174,090.93 | 7,318,061.66 | 5,394,665.04 | 1,629,845.93 | 293,550.69 |
| 8900 Other Uses | | 349,930.97 | 1,672,915.56 | 2,022,846.53 | 349,930.97 | | 1,672,915.56 |
| Total | <u>284,879,985.00</u> | <u>299,594,716.25</u> | <u>6,319,283.90</u> | <u>305,914,000.15</u> | <u>235,563,236.84</u> | <u>6,493,609.17</u> | <u>63,857,154.14</u> |

Explanation of Changes

| | |
|--|--------------|
| A7865 - Release Assigned Fund Balance-Tandem Axle Day Cab Tractors | 160,000.00 |
| A7895 - Athletics - Facility Rental | 1,045.00 |
| A7896 - Athletics - Playoff Revenue | 232.00 |
| A7897- Athletics - Playoff Revenue | 83.50 |
| A7898 - Athletics - Playoff Revenue | 10,422.00 |
| A7905 - TRS On-Behalf Adjustment | 4,181,997.49 |
| A7909 - Adjust Property Taxes Based on Actuals | 19,815.00 |
| A7914 - Adjust General Fund Revenue to Actual Received | 2,773.35 |
| A7920 - Adjust Payroll Budget based on Year-End Estimates | 270,000.00 |
| A7922 - Adjust Budget for Operating Transfer to COVID Fund | 1,672,915.56 |

6,319,283.90

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2019-2020 PROPOSED BUDGET
AMENDMENT #13**

6/23/2020

| | 06/25/19 PROPOSED BUDGET | AMENDED BUDGET | PROPOSED AMENDMENTS | 06/23/20 AMENDED BUDGET | 06/23/20 YTD Actual Revenue | 06/23/20 Available Balance |
|--|---|---------------------------|--------------------------------|--|--|---|
| LOCAL SOURCES | | | | | | |
| Taxes | | | | | | |
| Current Taxes | 92,712,910.00 | 94,190,806.00 | 655,953.46 | 94,846,759.46 | 94,566,926.71 | 279,832.75 |
| Delinquent Taxes | 400,000.00 | 400,000.00 | 171,666.55 | 571,666.55 | 447,410.51 | 124,256.04 |
| Penalty & Interest, Other | 325,000.00 | 325,000.00 | 40,253.12 | 365,253.12 | 334,333.55 | 30,919.57 |
| Total Taxes | 93,437,910.00 | 94,915,806.00 | 867,873.13 | 95,783,679.13 | 95,348,670.77 | 435,008.36 |
| Other Local Revenue | | | | | | |
| Interest Earnings | 925,000.00 | 925,000.00 | (251,945.24) | 673,054.76 | 663,283.21 | 9,771.55 |
| TOTAL LOCAL SOURCES | 94,362,910.00 | 95,840,806.00 | 615,927.89 | 96,456,733.89 | 96,011,953.98 | 444,779.91 |
| STATE SOURCES | | | | | | |
| Additional State Aid for Homestead Exemption | | 1,044,078.00 | | 1,044,078.00 | 1,044,078.00 | |
| OTHER SOURCES | | | | | | |
| Sale of Bonds | | 67,925,000.00 | | 67,925,000.00 | 67,925,000.00 | |
| Other Resources | | 1,531,029.50 | | 1,531,029.50 | 1,596,410.43 | (65,380.93) |
| | | 69,456,029.50 | | 69,456,029.50 | 69,521,410.43 | (65,380.93) |
| TOTAL ALL SOURCES | 94,362,910.00 | 166,340,913.50 | 615,927.89 | 166,956,841.39 | 166,577,442.41 | 379,398.98 |

Explanation of Changes

| | |
|--|-------------------|
| A7909 - Adjust Property Taxes Based on Actuals | 867,873.13 |
| A7913 - Adjust Debt Service Interest Earnings Based on Actuals | (251,945.24) |
| | <u>615,927.89</u> |

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2019-2020 PROPOSED BUDGET
AMENDMENT #13**

6/23/2020

| | 06/25/19 PROPOSED BUDGET | AMENDED BUDGET | PROPOSED AMENDMENTS | 06/23/20 AMENDED BUDGET | 06/23/20 YTD Actual Expenditures | 06/23/20 Outstanding Encumbrances | 06/23/20 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 | 94,360,211.00 | 85,598,310.38 | | 85,598,310.38 | 85,363,048.21 | 8,776.20 | 226,485.97 |
| 6600 Capital Outlay-Land, Building & Equipment | | | | | | | |
| Total Function 71 | <u>94,360,211.00</u> | <u>85,598,310.38</u> | | <u>85,598,310.38</u> | <u>85,363,048.21</u> | <u>8,776.20</u> | <u>226,485.97</u> |
| Other Uses | | | | | | | |
| 8949 Other Uses | | 78,817,930.12 | | 78,817,930.12 | 78,817,930.12 | | |
| TOTAL ALL FUNCTIONS & OTHER USES | <u>94,360,211.00</u> | <u>164,416,240.50</u> | | <u>164,416,240.50</u> | <u>164,180,978.33</u> | <u>8,776.20</u> | <u>226,485.97</u> |

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2019-2020 PROPOSED BUDGET
AMENDMENT #13**

6/23/2020

| | 06/25/19 PROPOSED BUDGET | AMENDED BUDGET | PROPOSED AMENDMENTS | 06/23/20 AMENDED BUDGET | 06/23/20 YTD Actual Revenue | 06/23/20 Available Balance |
|---|---|---------------------------|--------------------------------|--|--|---|
| LOCAL SOURCES | | | | | | |
| Food Service Activity | 4,786,515.00 | 4,786,514.97 | | 4,786,514.97 | 3,432,407.46 | 1,354,107.51 |
| Other Local Sources | | | | | 6.50 | (6.50) |
| Results from Enterprising Services | | | | | | |
| Total Local Sources | 4,786,515.00 | 4,786,514.97 | | 4,786,514.97 | 3,432,413.96 | 1,354,101.01 |
| STATE SOURCES | | | | | | |
| State Program Revenues | 70,000.00 | 70,000.00 | | 70,000.00 | 64,387.95 | 5,612.05 |
| Total State Sources | 70,000.00 | 70,000.00 | | 70,000.00 | 64,387.95 | 5,612.05 |
| OTHER RESOURCES | | | | | | |
| National School Breakfast Program | 1,772,441.00 | 1,772,440.99 | | 1,772,440.99 | 1,489,340.39 | 283,100.60 |
| National School Lunch Program | 6,505,630.00 | 6,505,630.04 | | 6,505,630.04 | 4,945,900.61 | 1,559,729.43 |
| USDA Donated Commodities | 950,000.00 | 950,000.00 | | 950,000.00 | | 950,000.00 |
| Interest Earnings | | | | | 30,161.88 | (30,161.88) |
| Indirect Cost paid to General Fund | (500,000.00) | (500,000.00) | | (500,000.00) | (500,000.00) | |
| Total Other Resources | 8,728,071.00 | 8,728,071.03 | | 8,728,071.03 | 5,965,402.88 | 2,762,668.15 |
| TOTAL ALL FUNCTIONS & OTHER USES | 13,584,586.00 | 13,584,586.00 | | 13,584,586.00 | 9,462,204.79 | 4,122,381.21 |

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2019-2020 PROPOSED BUDGET
AMENDMENT #13**

6/23/2020

| | 06/25/19 PROPOSED BUDGET | AMENDED BUDGET | PROPOSED AMENDMENTS | 06/23/20 AMENDED BUDGET | 06/23/20 YTD Actual Expenditures | 06/23/20 Outstanding Encumbrances | 06/23/20 Available Balance |
|---|---|---------------------------|--------------------------------|--|---|--|---|
| Function 35 - Food Services | | | | | | | |
| 6100 Payroll Costs | 6,028,297.00 | 6,085,296.22 | 84,000.00 | 6,169,296.22 | 6,146,732.93 | | 22,563.29 |
| 6200 Professional and Contracted Services | 136,000.00 | 128,000.00 | | 128,000.00 | 97,939.24 | 14,067.80 | 15,992.96 |
| 6300 Supplies and Materials | 7,162,558.00 | 7,137,348.34 | (89,000.00) | 7,048,348.34 | 5,395,395.15 | 360,136.44 | 1,292,816.75 |
| 6400 Other Operating Costs | 257,731.00 | 227,731.44 | 5,000.00 | 232,731.44 | 35,631.49 | 793.00 | 196,306.95 |
| 6500 Debt Service | | | | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | 6,210.00 | | 6,210.00 | 6,210.00 | | |
| Total Function 35 | 13,584,586.00 | 13,584,586.00 | | 13,584,586.00 | 11,681,908.81 | 374,997.24 | 1,527,679.95 |
| TOTAL ALL FUNCTIONS & OTHER USES | 13,584,586.00 | 13,584,586.00 | | 13,584,586.00 | 11,681,908.81 | 374,997.24 | 1,527,679.95 |