

DENTON INDEPENDENT SCHOOL DISTRICT

**2018-2019 PROPOSED BUDGET
AMENDMENT #9**

DISD Board Meeting Date: 3/26/2019

	06/12/18 PROPOSED BUDGET	01/31/19 AMENDED BUDGET	PROPOSED AMENDMENTS	02/28/19 AMENDED BUDGET
Total General Operating Fund Revenues/Other Resources Budget	263,849,993.00	268,934,656.28	54,342.05	268,988,998.33
Total General Operating Fund Expenditures/Other Uses Budget	(263,849,993.00)	(273,428,520.53)	602.92	(273,427,917.61)
Budgeted Change in Fund Balance	<u>0.00</u>	<u>(4,493,864.25)</u>	<u>54,944.97</u>	<u>(4,438,919.28)</u>
Total Debt Service Fund Revenue Budget	86,570,308.00	86,094,591.47	0.00	86,094,591.47
Total Debt Service Fund Expenditure Budget	(86,566,838.00)	(86,566,838.00)	0.00	(86,566,838.00)
Budgeted Change in Fund Balance	<u>3,470.00</u>	<u>(472,246.53)</u>	<u>0.00</u>	<u>(472,246.53)</u>
Total Child Nutrition Fund Revenue Budget	11,624,966.65	11,624,966.65	0.00	11,624,966.65
Total Child Nutrition Fund Expenditure Budget	(11,624,966.65)	(11,624,966.65)	0.00	(11,624,966.65)
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
2018-2019 PROPOSED BUDGET
AMENDMENT #9
DISD Board Meeting Date: 3/26/2019**

	06/12/18 PROPOSED BUDGET	01/31/19 AMENDED BUDGET	PROPOSED AMENDMENTS	02/28/19 AMENDED BUDGET	02/28/19 YTD Actuals	02/28/19 Available Balance
LOCAL SOURCES						
Taxes						
Current Taxes	186,227,877.00	185,190,448.00		185,190,448.00	161,478,780.70	23,711,667.30
Delinquent Taxes	1,200,000.00	1,200,000.00		1,200,000.00	1,062,769.13	137,230.87
Penalty & Interest, Other	757,750.00	757,750.00	33,521.06	791,271.06	279,476.84	511,794.22
Total Taxes	188,185,627.00	187,148,198.00	33,521.06	187,181,719.06	162,821,026.67	24,360,692.39
Other Local Revenue						
Tuition/Transfers	2,820,000.00	2,820,150.00	3,366.23	2,823,516.23	1,966,842.85	856,673.38
Athletic Activity	450,000.00	509,786.15	7,856.02	517,642.17	438,962.75	78,679.42
Gifts and Bequests		1,964,501.16	316.00	1,964,817.16	1,964,917.16	(100.00)
Interest Earnings	808,343.00	808,393.57		808,393.57	1,039,016.91	(230,623.34)
Other Local Sources	357,000.00	487,101.39	6,233.64	493,335.03	512,280.71	(18,945.68)
Total Other Local Revenue	4,435,343.00	6,589,932.27	17,771.89	6,607,704.16	5,922,020.38	685,683.78
TOTAL LOCAL SOURCES	192,620,970.00	193,738,130.27	51,292.95	193,789,423.22	168,743,047.05	25,046,376.17
STATE SOURCES						
State Funds	64,839,023.00	68,519,942.00		68,519,942.00	45,439,741.21	23,080,200.79
FEDERAL SOURCES						
AFROTC	190,000.00	190,000.00		190,000.00	142,191.71	47,808.29
SHARS	3,500,000.00	3,500,000.00		3,500,000.00	3,309,956.91	190,043.09
Impact Aid						
Federal Revenue from State						
Federal Projects-Indirect Costs	850,000.00	1,136,584.01	3,049.10	1,139,633.11	637,414.27	502,218.84
TOTAL FEDERAL SOURCES	4,540,000.00	4,826,584.01	3,049.10	4,829,633.11	4,089,562.89	740,070.22
TOTAL REVENUE	261,999,993.00	267,084,656.28	54,342.05	267,138,998.33	218,272,351.15	48,866,647.18
OTHER SOURCES						
Transfer from W/C	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	
Transfer from Healthcare Trust	850,000.00	850,000.00		850,000.00	850,000.00	
TOTAL OTHER SOURCES	1,850,000.00	1,850,000.00		1,850,000.00	1,850,000.00	
TOTAL ALL SOURCES	263,849,993.00	268,934,656.28	54,342.05	268,988,998.33	220,122,351.15	48,866,647.18

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2018-2019 PROPOSED BUDGET**

AMENDMENT #9

DISD Board Meeting Date: 3/26/2019

	06/12/18 PROPOSED BUDGET	01/31/19 AMENDED BUDGET	PROPOSED AMENDMENTS	02/28/19 AMENDED BUDGET	02/28/19 YTD Actuals	02/28/19 Available Balance
Explanation of Changes						
A7636 Transportation - CDL Training			400.00			
A7637 Transportation - CDL Training			200.00			
A7638 Transportation - CDL Training			300.00			
A7639 Local Sources - Staples Rebate			2,913.65			
A7640 Athletics Playoff Revenue			6,165.02			
A7641 Athletics Playoff Revenue			1,691.00			
A7642 Athletic Facility Rental			450.00			
A7645 Local Sources - Parking Permits - BHS			80.00			
A7645 Child Nutrition Donation			296.00			
A7647 Local Sources - Parking Permits - BHS			20.00			
A7649 Child Nutrition Donation			20.00			
A7650 Local Sources - Parking Permits - BHS			60.00			
A7653 Transportation - CDL Training			100.00			
A7654 Health Services - CPR Cards			70.00			
A7658 Local Sources - Parking Permits - BHS			80.00			
A7660 Local Sources - Parking Permits - BHS			20.00			
A7669 Community Education - Adjust Budget to Actuals			1,566.23			
A7683 Local Sources - Parking Permits - BHS			80.00			
A7688 Local Sources - Parking Permits - BHS			20.00			
A7690 Local Sources - Parking Permits - BHS			20.00			
A7698 Transportation - CDL Training			200.00			
A7699 CTE Online Academy			1,800.00			
A7701 Athletic Facility Rental			720.00			
A7702 Athletic Facility Rental - Correct A7574			(0.01)			
A7709 Transportation - CDL Training			400.00			
A7710 Athletic Facility Rental			100.00			
A7713 Indirect Costs - Title I, Part A			2,543.12			
A7715 Indirect Costs - Title II, Part A			308.89			
A7717 Indirect Costs - Title IV			197.09			
A728-001 Compressor Litigation Refund			33,521.06			
			<u>54,342.05</u>			

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2018-2019 PROPOSED BUDGET
AMENDMENT #9**

DISD Board Meeting Date: 3/26/2019

	06/12/18 PROPOSED BUDGET	01/31/19 AMENDED BUDGET	PROPOSED AMENDMENTS	02/28/19 AMENDED BUDGET	02/28/19 YTD Actual Expenditures	02/28/19 Outstanding Encumbrances	02/28/19 Available Balance
Function 11-Instruction							
6100 Payroll Costs	156,231,027.73	158,184,729.45	(1,959,083.87)	156,225,645.58	81,048,000.63		75,177,644.95
6200 Professional and Contracted Services	3,712,575.81	3,967,120.09	(2,145.91)	3,964,974.18	2,605,913.15	245,753.89	1,113,307.14
6300 Supplies and Materials	5,254,841.89	7,959,879.77	(16,691.12)	7,943,188.65	2,114,970.04	1,274,163.63	4,554,054.98
6400 Other Operating Costs	347,936.15	432,772.99	32,595.75	465,368.74	147,064.31	29,263.19	289,041.24
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	345,000.00	312,321.79	(100,000.00)	212,321.79	42,616.88	65,497.00	104,207.91
Total Function 11	165,891,381.58	170,856,824.09	(2,045,325.15)	168,811,498.94	85,958,565.01	1,614,677.71	81,238,256.22
Function 12-Instruction Resources and Media Services							
6100 Payroll Costs	3,821,986.26	3,822,640.15	15,811.84	3,838,451.99	1,995,382.73		1,843,069.26
6200 Professional and Contracted Services	168,868.81	186,398.84	900.00	187,298.84	153,173.91	1,998.89	32,126.04
6300 Supplies and Materials	313,787.00	446,708.18	(200.00)	446,508.18	259,983.00	67,230.54	119,294.64
6400 Other Operating Costs	2,805.00	3,645.00		3,645.00	886.29	58.64	2,700.07
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 12	4,307,447.07	4,459,392.17	16,511.84	4,475,904.01	2,409,425.93	69,288.07	1,997,190.01
Function 13-Curriculum Development and Instructional Staff Development							
6100 Payroll Costs	3,493,825.04	3,526,664.48	35,098.40	3,561,762.88	2,125,877.30		1,435,885.58
6200 Professional and Contracted Services	154,961.10	454,391.81	30,079.08	484,470.89	272,965.69	25,524.64	185,980.56
6300 Supplies and Materials	129,548.25	318,991.87	(11,185.12)	307,806.75	65,623.99	2,545.16	239,637.60
6400 Other Operating Costs	371,984.72	576,867.32	(23,516.90)	553,350.42	200,172.86	15,807.64	337,369.92
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 13	4,150,319.11	4,876,915.48	30,475.46	4,907,390.94	2,664,639.84	43,877.44	2,198,873.66
Function 21-Instructional Leadership							
6100 Payroll Costs	2,739,152.78	2,761,747.17	256,600.18	3,018,347.35	1,987,158.92		1,031,188.43
6200 Professional and Contracted Services	307,839.95	335,876.46	(697.00)	335,179.46	251,034.70	8,970.82	75,173.94
6300 Supplies and Materials	144,669.35	145,675.99	(281.43)	145,394.56	100,809.59	3,824.81	40,760.16
6400 Other Operating Costs	89,634.43	111,914.82	(3,200.82)	108,714.00	49,863.42	5,826.91	53,023.67
6491 Statutorily Required Public Notices	162.80	162.80		162.80			162.80
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 21	3,281,459.31	3,355,377.24	252,420.93	3,607,798.17	2,388,866.63	18,622.54	1,200,309.00

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2018-2019 PROPOSED BUDGET
AMENDMENT #9**

DISD Board Meeting Date: 3/26/2019

	06/12/18 PROPOSED BUDGET	01/31/19 AMENDED BUDGET	PROPOSED AMENDMENTS	02/28/19 AMENDED BUDGET	02/28/19 YTD Actual Expenditures	02/28/19 Outstanding Encumbrances	02/28/19 Available Balance
Function 23-School Leadership							
6100 Payroll Costs	14,158,038.63	14,110,736.65	418,489.65	14,529,226.30	8,716,851.19		5,812,375.11
6200 Professional and Contracted Services	136,513.31	286,222.55	5,575.00	291,797.55	182,661.60	46,143.88	62,992.07
6300 Supplies and Materials	130,805.00	206,036.15	12,268.00	218,304.15	123,265.31	20,944.52	74,094.32
6400 Other Operating Costs	99,696.00	192,058.66	5,514.05	197,572.71	65,610.71	7,515.63	124,446.37
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 23	14,525,052.94	14,795,054.01	441,846.70	15,236,900.71	9,088,388.81	74,604.03	6,073,907.87
Function 31-Guidance							
6100 Payroll Costs	10,370,076.98	10,418,708.78	92,656.16	10,511,364.94	5,780,844.30		4,730,520.64
6200 Professional and Contracted Services	105,024.67	153,256.88	15,563.28	168,820.16	139,389.52	21,264.91	8,165.73
6300 Supplies and Materials	135,743.80	160,487.51	3,206.00	163,693.51	81,476.99	4,879.90	77,336.62
6400 Other Operating Costs	57,560.28	70,105.93	(76.00)	70,029.93	22,130.32	2,436.69	45,462.92
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 31	10,668,405.73	10,802,559.10	111,349.44	10,913,908.54	6,023,841.13	28,581.50	4,861,485.91
Function 32-Social Work Services							
6100 Payroll Costs	496,266.49	497,245.61	1,624.32	498,869.93	290,248.92		208,621.01
6200 Professional and Contracted Services	250.00	2,317.35		2,317.35	2,317.35		
6300 Supplies and Materials	44,000.00	42,210.00		42,210.00	42,210.00		
6400 Other Operating Costs	400.25	1,900.25	1,500.00	3,400.25	1,061.96	283.50	2,054.79
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 32	540,916.74	543,673.21	3,124.32	546,797.53	335,838.23	283.50	210,675.80
Function 33-Health Services							
6100 Payroll Costs	2,515,800.16	2,517,600.16	6,692.57	2,524,292.73	1,314,990.21		1,209,302.52
6200 Professional and Contracted Services	44,270.99	45,142.59		45,142.59	34,852.63		10,289.96
6300 Supplies and Materials	59,450.00	66,093.93		66,093.93	48,879.38	2,570.38	14,644.17
6400 Other Operating Costs	3,460.00	4,200.00		4,200.00	664.92		3,535.08
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 33	2,622,981.15	2,633,036.68	6,692.57	2,639,729.25	1,399,387.14	2,570.38	1,237,771.73

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2018-2019 PROPOSED BUDGET
AMENDMENT #9**

DISD Board Meeting Date: 3/26/2019

	06/12/18 PROPOSED BUDGET	01/31/19 AMENDED BUDGET	PROPOSED AMENDMENTS	02/28/19 AMENDED BUDGET	02/28/19 YTD Actual Expenditures	02/28/19 Outstanding Encumbrances	02/28/19 Available Balance
Function 34-Student Transportation							
6100 Payroll Costs	2,731,043.73	3,317,187.42	1,163,232.56	4,480,419.98	3,514,783.93		965,636.05
6200 Professional and Contracted Services	146,369.00	394,200.00		394,200.00	314,943.96	71,573.53	7,682.51
6300 Supplies and Materials	900,000.00	1,013,009.97	80,946.01	1,093,955.98	686,290.27	172,805.46	234,860.25
6400 Other Operating Costs	49,206.00	(196,351.83)	(98,525.36)	(294,877.19)	(447,696.87)	50,148.59	102,671.09
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	1,000.00	849,743.00		849,743.00	630,835.00	208,582.60	10,325.40
Total Function 34	3,827,618.73	5,377,788.56	1,145,653.21	6,523,441.77	4,699,156.29	503,110.18	1,321,175.30
Function 35-Child Nutrition							
6100 Payroll Costs	182,007.15	182,007.15		182,007.15	99,886.95		82,120.20
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	182,007.15	182,007.15		182,007.15	99,886.95		82,120.20
Function 36-Cocurricular/Extracurricular Activities							
6100 Payroll Costs	4,419,260.39	4,342,220.01	65,335.51	4,407,555.52	2,429,772.34		1,977,783.18
6200 Professional and Contracted Services	383,274.00	406,488.27	397.18	406,885.45	315,188.47	15,071.30	76,625.68
6300 Supplies and Materials	611,672.00	604,025.03	13,276.34	617,301.37	502,017.98	44,019.95	71,263.44
6400 Other Operating Costs	1,875,823.30	1,890,552.07	28,264.26	1,918,816.33	1,008,063.08	115,933.42	794,819.83
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	218,091.00	363,520.04		363,520.04	9,999.00		353,521.04
Total Function 36	7,508,120.69	7,606,805.42	107,273.29	7,714,078.71	4,265,040.87	175,024.67	3,274,013.17
Function 41-General Administration							
6100 Payroll Costs	5,994,034.63	6,008,460.60	164,832.44	6,173,293.04	3,467,004.63		2,706,288.41
6200 Professional and Contracted Services	831,342.62	880,831.09	69.30	880,900.39	492,449.87	256,876.01	131,574.51
6300 Supplies and Materials	278,732.08	370,852.09	4,567.49	375,419.58	150,251.07	5,310.39	219,858.12
6400 Other Operating Costs	578,801.95	482,053.87	1,800.00	483,853.87	288,651.38	31,551.17	163,651.32
6491 Statutorily Required Public Notices	7,337.20	7,816.70		7,816.70	854.10	6,110.80	851.80
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	131,667.20	52,120.00	(4,334.39)	47,785.61	25,665.61		22,120.00
Total Function 41	7,821,915.68	7,802,134.35	166,934.84	7,969,069.19	4,424,876.66	299,848.37	3,244,344.16

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2018-2019 PROPOSED BUDGET
AMENDMENT #9**

DISD Board Meeting Date: 3/26/2019

	06/12/18 PROPOSED BUDGET	01/31/19 AMENDED BUDGET	PROPOSED AMENDMENTS	02/28/19 AMENDED BUDGET	02/28/19 YTD Actual Expenditures	02/28/19 Outstanding Encumbrances	02/28/19 Available Balance
Function 51-Plant Maintenance and Operations							
6100 Payroll Costs	5,010,097.63	4,895,107.04	(26,399.47)	4,868,707.57	3,098,398.83		1,770,308.74
6200 Professional and Contracted Services	19,596,142.67	20,032,465.31	(50,580.00)	19,981,885.31	12,871,977.85	6,183,192.60	926,714.86
6300 Supplies and Materials	1,098,612.93	1,098,738.44	18,879.35	1,117,617.79	851,220.25	84,316.82	182,080.72
6400 Other Operating Costs	1,455,563.20	1,455,563.20		1,455,563.20	1,014,253.00		441,310.20
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		259,176.32		259,176.32	257,391.13		1,785.19
Total Function 51	27,160,416.43	27,741,050.31	(58,100.12)	27,682,950.19	18,093,241.06	6,267,509.42	3,322,199.71
Function 52-Security and Monitoring Services							
6100 Payroll Costs	135,635.51	174,526.02	(35,697.61)	138,828.41	87,365.74		51,462.67
6200 Professional and Contracted Services	888,834.67	1,109,805.86	(2,226.56)	1,107,579.30	681,618.86	352,007.13	73,953.31
6300 Supplies and Materials	1,000.00	26,972.62	7,714.00	34,686.62	4,578.68	11,685.19	18,422.75
6400 Other Operating Costs			205.00	205.00			205.00
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		7,100.00		7,100.00	6,373.00		727.00
Total Function 52	1,025,470.18	1,318,404.50	(30,005.17)	1,288,399.33	779,936.28	363,692.32	144,770.73
Function 53-Data Processing Services							
6100 Payroll Costs	3,118,447.61	3,091,731.93	348,082.07	3,439,814.00	2,294,395.12		1,145,418.88
6200 Professional and Contracted Services	1,385,557.54	1,416,261.54	74,600.00	1,490,861.54	1,283,383.84	114,391.49	93,086.21
6300 Supplies and Materials	437,739.00	482,739.00	(3,800.00)	478,939.00	372,365.16	15,412.04	91,161.80
6400 Other Operating Costs	42,723.22	38,723.22	2,200.00	40,923.22	16,113.37	5,118.76	19,691.09
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	35,000.00	25,000.00	(25,000.00)				
Total Function 53	5,019,467.37	5,054,455.69	396,082.07	5,450,537.76	3,966,257.49	134,922.29	1,349,357.98
Function 61-Community Services							
6100 Payroll Costs	2,740,314.79	2,754,923.70	(581,178.21)	2,173,745.49	970,890.16		1,202,855.33
6200 Professional and Contracted Services	392,744.00	498,844.06	(30.00)	498,814.06	391,258.49	51,187.64	56,367.93
6300 Supplies and Materials	107,987.00	112,767.11	54.00	112,821.11	61,881.95	12,992.57	37,946.59
6400 Other Operating Costs	87,297.00	90,464.56	2,096.00	92,560.56	44,927.61	1,039.89	46,593.06
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 61	3,328,342.79	3,456,999.43	(579,058.21)	2,877,941.22	1,468,958.21	65,220.10	1,343,762.91

DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2018-2019 PROPOSED BUDGET
AMENDMENT #9

DISD Board Meeting Date: 3/26/2019

	06/12/18 PROPOSED BUDGET	01/31/19 AMENDED BUDGET	PROPOSED AMENDMENTS	02/28/19 AMENDED BUDGET	02/28/19 YTD Actual Expenditures	02/28/19 Outstanding Encumbrances	02/28/19 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		1,500.14		1,500.14			1,500.14
6300 Supplies and Materials		61,407.05		61,407.05	6,005.00		55,402.05
6400 Other Operating Costs							
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		177,475.58		177,475.58	120,692.52		56,783.06
Total Function 81		240,382.77		240,382.77	126,697.52		113,685.25
Function 93-Payments to/from Fiscal Agent							
6100 Payroll Costs							
6200 Professional and Contracted Services							
6300 Supplies and Materials							
6400 Other Operating Costs	474,000.00	601,000.00		601,000.00			601,000.00
6491 Statutorily Required Public Notices							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 93	474,000.00	601,000.00		601,000.00			601,000.00
Function 95-Payments to Juvenile Justice AEP							
6100 Payroll Costs							
6200 Professional and Contracted Services	28,500.00	14,249.35		14,249.35			14,249.35
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	14,249.35		14,249.35			14,249.35

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2018-2019 PROPOSED BUDGET
AMENDMENT #9**

DISD Board Meeting Date: 3/26/2019

	06/12/18 PROPOSED BUDGET	01/31/19 AMENDED BUDGET	PROPOSED AMENDMENTS	02/28/19 AMENDED BUDGET	02/28/19 YTD Actual Expenditures	02/28/19 Outstanding Encumbrances	02/28/19 Available Balance
Function 99-Other Intergovernmental							
6100 Payroll Costs							
6200 Professional and Contracted Services	1,486,170.35	1,486,170.35		1,486,170.35	1,128,216.95	317,384.05	40,569.35
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>1,486,170.35</u>	<u>1,486,170.35</u>		<u>1,486,170.35</u>	<u>1,128,216.95</u>	<u>317,384.05</u>	<u>40,569.35</u>
Other Expenses							
8911 Operating Transfer Out		224,240.67		224,240.67	224,240.67		
8913 Extraordinary Items							
8949 Other Uses			33,521.06	33,521.06	33,521.06		
8989 Non Operating Expenses							
Total Other Expenses		<u>224,240.67</u>	<u>33,521.06</u>	<u>257,761.73</u>	<u>257,761.73</u>		
TOTAL ALL FUNCTIONS & OTHER USES	<u>263,849,993.00</u>	<u>273,428,520.53</u>	<u>(602.92)</u>	<u>273,427,917.61</u>	<u>149,578,982.73</u>	<u>9,979,216.57</u>	<u>113,869,718.31</u>
ALL FUNCTIONS							
6100 Payroll Costs	218,157,015.51	220,606,236.32	(33,903.46)	220,572,332.86	119,221,851.90		101,350,480.96
6200 Professional and Contracted Services	29,769,239.49	31,671,542.54	71,504.37	31,743,046.91	21,121,346.84	7,711,340.78	2,910,359.29
6300 Supplies and Materials	9,648,588.30	13,116,594.71	108,753.52	13,225,348.23	5,471,828.66	1,722,701.36	6,030,818.21
6400 Other Operating Costs	5,536,891.50	5,755,470.06	(51,144.02)	5,704,326.04	2,411,766.36	264,984.03	3,027,575.65
6491 Statutorily Required Public Notices	7,500.00	7,979.50		7,979.50	854.10	6,110.80	1,014.60
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	730,758.20	2,046,456.73	(129,334.39)	1,917,122.34	1,093,573.14	274,079.60	549,469.60
8900 Other Uses		224,240.67	33,521.06	257,761.73	257,761.73		
Total	<u>263,849,993.00</u>	<u>273,428,520.53</u>	<u>(602.92)</u>	<u>273,427,917.61</u>	<u>149,578,982.73</u>	<u>9,979,216.57</u>	<u>113,869,718.31</u>

Explanation of Changes

A7640 Athletics Playoff Revenue	6,165.02
A7641 Athletics Playoff Revenue	1,691.00
A7642 Athletic Facility Rental	350.00
A7685 Region XI Texas Lesson Study Stipends	5,500.00
A7701 Athletic Facility Rental	220.00
A7706 Adjust Assigned Fund Balance - Phone Budget	(50,000.00)
A7712 CTE Online Academy	1,950.00
A728-001 Compressor Litigation Refund	33,521.06
	<u>(602.92)</u>

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2018-2019 PROPOSED BUDGET
AMENDMENT #9**

DISD Board Meeting Date: 3/26/2019

	06/12/18 PROPOSED BUDGET	01/31/19 AMENDED BUDGET	PROPOSED AMENDMENTS	02/28/19 AMENDED BUDGET	02/28/19 YTD Actual Revenue	02/28/19 Available Balance
LOCAL SOURCES						
Taxes						
Current Taxes	84,329,604.00	83,859,826.00		83,859,826.00	84,722,617.89	(862,791.89)
Delinquent Taxes	260,000.00	260,000.00		260,000.00	489,598.02	(229,598.02)
Penalty & Interest, Other	300,000.00	300,000.00		300,000.00	95,276.33	204,723.67
Total Taxes	84,889,604.00	84,419,826.00		84,419,826.00	85,307,492.24	(887,666.24)
Other Local Revenue						
Interest Earnings	500,000.00	500,000.00		500,000.00	403,403.64	96,596.36
TOTAL LOCAL SOURCES	85,389,604.00	84,919,826.00		84,919,826.00	85,710,895.88	(791,069.88)
STATE SOURCES						
Hold Harmless for Homestead Exemption	1,180,704.00	1,174,484.00		1,174,484.00	1,140,749.00	33,735.00
OTHER SOURCES						
Sale of Bonds		281.47		281.47	281.47	
Other Resources						
		281.47		281.47	281.47	
TOTAL ALL SOURCES	86,570,308.00	86,094,591.47		86,094,591.47	86,851,926.35	(757,334.88)

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2018-2019 PROPOSED BUDGET
AMENDMENT #9**

DISD Board Meeting Date: 3/26/2019

	06/12/18 PROPOSED BUDGET	01/31/19 AMENDED BUDGET	PROPOSED AMENDMENTS	02/28/19 AMENDED BUDGET	02/28/19 YTD Actual Expenditures	02/28/19 Outstanding Encumbrances	02/28/19 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	86,566,838.00	86,566,838.00		86,566,838.00	74,159,589.75		12,407,248.25
6600 Capital Outlay-Land, Building & Equipment							
Total Function 71	<u>86,566,838.00</u>	<u>86,566,838.00</u>		<u>86,566,838.00</u>	<u>74,159,589.75</u>		<u>12,407,248.25</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u><u>86,566,838.00</u></u>	<u><u>86,566,838.00</u></u>		<u><u>86,566,838.00</u></u>	<u><u>74,159,589.75</u></u>		<u><u>12,407,248.25</u></u>

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2018-2019 PROPOSED BUDGET
AMENDMENT #9**

DISD Board Meeting Date: 3/26/2019

	06/12/18 PROPOSED BUDGET	01/31/19 AMENDED BUDGET	PROPOSED AMENDMENTS	02/28/19 AMENDED BUDGET	02/28/19 YTD Actual Revenue	02/28/19 Available Balance
LOCAL SOURCES						
Food Service Activity	4,458,988.14	4,458,988.14		4,458,988.14	2,482,743.72	1,976,244.42
Other Local Sources						
Results from Enterprising Services						
Total Local Sources	<u>4,458,988.14</u>	<u>4,458,988.14</u>		<u>4,458,988.14</u>	<u>2,482,743.72</u>	<u>1,976,244.42</u>
STATE SOURCES						
State Program Revenues	70,000.00	70,000.00		70,000.00		70,000.00
Total State Sources	<u>70,000.00</u>	<u>70,000.00</u>		<u>70,000.00</u>		<u>70,000.00</u>
OTHER RESOURCES						
National School Breakfast Program	1,412,535.37	1,412,535.37		1,412,535.37	954,025.33	458,510.04
National School Lunch Program	5,622,443.14	5,622,443.14		5,622,443.14	3,572,587.83	2,049,855.31
USDA Donated Commodities	811,000.00	811,000.00		811,000.00		811,000.00
Interest Earnings					14,129.76	(14,129.76)
Indirect Cost paid to General Fund	(750,000.00)	(750,000.00)		(750,000.00)	(500,000.00)	(250,000.00)
Total Other Resources	<u>7,095,978.51</u>	<u>7,095,978.51</u>		<u>7,095,978.51</u>	<u>4,040,742.92</u>	<u>3,055,235.59</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u><u>11,624,966.65</u></u>	<u><u>11,624,966.65</u></u>		<u><u>11,624,966.65</u></u>	<u><u>6,523,486.64</u></u>	<u><u>5,101,480.01</u></u>

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2018-2019 PROPOSED BUDGET
AMENDMENT #9**

DISD Board Meeting Date: 3/26/2019

	06/12/18 PROPOSED BUDGET	01/31/19 AMENDED BUDGET	PROPOSED AMENDMENTS	02/28/19 AMENDED BUDGET	02/28/19 YTD Actual Expenditures	02/28/19 Outstanding Encumbrances	02/28/19 Available Balance
Function 35 - Food Services							
6100 Payroll Costs	5,119,288.89	5,119,288.89		5,119,288.89	3,063,002.57		2,056,286.32
6200 Professional and Contracted Services	80,000.00	139,718.00		139,718.00	65,625.09	40,980.53	33,112.38
6300 Supplies and Materials	6,192,771.54	6,148,053.54	20,000.00	6,168,053.54	3,965,701.14	2,030,082.43	172,269.97
6400 Other Operating Costs	232,906.22	209,406.22	(20,000.00)	189,406.22	27,954.88	1,150.00	160,301.34
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		8,500.00		8,500.00	8,500.00		
Total Function 35	11,624,966.65	11,624,966.65		11,624,966.65	7,130,783.68	2,072,212.96	2,421,970.01
TOTAL ALL FUNCTIONS & OTHER USES	11,624,966.65	11,624,966.65		11,624,966.65	7,130,783.68	2,072,212.96	2,421,970.01