

**DENTON INDEPENDENT SCHOOL DISTRICT**

**2022-2023 PROPOSED BUDGET  
AMENDMENT #7**

**DISD Board Meeting Date: 1/10/2023**

|  | <b>06/21/22<br/>PROPOSED<br/>BUDGET</b> | <b>11/30/22<br/>AMENDED<br/>BUDGET</b> | <b>PROPOSED<br/>AMENDMENTS</b> | <b>12/31/22<br/>AMENDED<br/>BUDGET</b> |
|--|---|--|--------------------------------|--|
| Total General Operating Fund Revenues/Other Resources Budget | 315,397,121.00                          | 316,980,850.41                         | 144,250.40                     | 317,125,100.81                         |
| Total General Operating Fund Expenditures/Other Uses Budget  | (322,944,673.13)                        | (333,020,299.70)                       | (39,510.19)                    | (333,059,809.89)                       |
| Budgeted Change in Fund Balance                              | <u>(7,547,552.13)</u>                   | <u>(16,039,449.29)</u>                 | <u>104,740.21</u>              | <u>(15,934,709.08)</u>                 |
| <br>   |   |  |                                |  |
| Total Debt Service Fund Revenue Budget                       | 128,921,044.40                          | 128,921,044.40                         | 0.00                           | 128,921,044.40                         |
| Total Debt Service Fund Expenditure Budget                   | (128,921,044.40)                        | (128,921,044.40)                       | 0.00                           | (128,921,044.40)                       |
| Budgeted Change in Fund Balance                              | <u>0.00</u>                             | <u>0.00</u>                            | <u>0.00</u>                    | <u>0.00</u>                            |
| <br>   |   |  |                                |  |
| Total Child Nutrition Fund Revenue Budget                    | 16,000,000.00                           | 16,000,000.00                          | 0.00                           | 16,000,000.00                          |
| Total Child Nutrition Fund Expenditure Budget                | (16,000,000.00)                         | (16,000,000.00)                        | 0.00                           | (16,000,000.00)                        |
| 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  
2022-2023 PROPOSED BUDGET  
AMENDMENT #7  
DISD Board Meeting Date: 1/10/2023**

|   | 06/21/22<br>PROPOSED<br>BUDGET | 11/30/22<br>AMENDED<br>BUDGET | PROPOSED<br>AMENDMENTS | 12/31/22<br>AMENDED<br>BUDGET | YTD<br>Actuals       | Available<br>Balance  |
|---|--------------------------------|-------------------------------|------------------------|-------------------------------|----------------------|-----------------------|
| <b>LOCAL SOURCES</b>  |                                |                               |                        |                               |                      |                       |
| <b>Taxes</b>  |                                |                               |                        |                               |                      |                       |
| Current Taxes   | 226,392,853.00                 | 226,392,853.00                |                        | 226,392,853.00                | 13,350,540.97        | 213,042,312.03        |
| Delinquent Taxes  | 1,200,000.00                   | 1,200,000.00                  |                        | 1,200,000.00                  | 203,431.19           | 996,568.81            |
| Penalty & Interest, Other                                     | 757,750.00                     | 757,750.00                    |                        | 757,750.00                    | 168,778.39           | 588,971.61            |
| <b>Total Taxes</b>  | <b>228,350,603.00</b>          | <b>228,350,603.00</b>         |                        | <b>228,350,603.00</b>         | <b>13,722,750.55</b> | <b>214,627,852.45</b> |
| <b>Other Local Revenue</b>                                    |                                |                               |                        |                               |                      |                       |
| Tuition/Transfers   | 3,626,000.00                   | 3,626,000.00                  | 75,738.50              | 3,701,738.50                  | 1,707,992.94         | 1,993,745.56          |
| Athletic Activity   | 415,000.00                     | 415,000.00                    |                        | 415,000.00                    | 519,637.70           | (104,637.70)          |
| Gifts and Bequests  |                                | 20,000.00                     |                        | 20,000.00                     | 20,100.00            | (100.00)              |
| Interest Earnings   | 50,000.00                      | 712,451.83                    |                        | 712,451.83                    | 967,529.27           | (255,077.44)          |
| Other Local Sources   | 321,600.00                     | 441,311.47                    | 68,391.90              | 509,703.37                    | 280,414.60           | 229,288.77            |
| <b>Total Other Local Revenue</b>                              | <b>4,412,600.00</b>            | <b>5,214,763.30</b>           | <b>144,130.40</b>      | <b>5,358,893.70</b>           | <b>3,495,674.51</b>  | <b>1,863,219.19</b>   |
| <b>TOTAL LOCAL SOURCES</b>                                    | <b>232,763,203.00</b>          | <b>233,565,366.30</b>         | <b>144,130.40</b>      | <b>233,709,496.70</b>         | <b>17,218,425.06</b> | <b>216,491,071.64</b> |
| <b>STATE SOURCES</b>  |                                |                               |                        |                               |                      |                       |
| State Funds   | 76,283,918.00                  | 76,348,361.00                 | 120.00                 | 76,348,481.00                 | 57,161,394.33        | 19,187,086.67         |
| <b>FEDERAL SOURCES</b>  |                                |                               |                        |                               |                      |                       |
| AFROTC  | 250,000.00                     | 250,000.00                    |                        | 250,000.00                    | 86,085.32            | 163,914.68            |
| SHARS   | 4,000,000.00                   | 4,000,000.00                  |                        | 4,000,000.00                  | 613,811.67           | 3,386,188.33          |
| Impact Aid  |                                | 175,011.69                    |                        | 175,011.69                    | 175,011.69           |                       |
| Federal Revenue from State<br>Federal Projects-Indirect Costs | 1,100,000.00                   | 1,597,586.50                  |                        | 1,597,586.50                  | 367,127.47           | 1,230,459.03          |
| <b>TOTAL FEDERAL SOURCES</b>                                  | <b>5,350,000.00</b>            | <b>6,022,598.19</b>           |                        | <b>6,022,598.19</b>           | <b>1,242,036.15</b>  | <b>4,780,562.04</b>   |
| <b>TOTAL REVENUE</b>  | <b>314,397,121.00</b>          | <b>315,936,325.49</b>         | <b>144,250.40</b>      | <b>316,080,575.89</b>         | <b>75,621,855.54</b> | <b>240,458,720.35</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                                |                                |                               |                        |                               |                      |                       |
| Transfer from Aquatics  |                                | 37,811.07                     |                        | 37,811.07                     | 37,811.07            |                       |
| Sale of Property  |                                | 6,713.85                      |                        | 6,713.85                      | 6,713.85             |                       |
| <b>TOTAL OTHER SOURCES</b>                                    | <b>1,000,000.00</b>            | <b>1,044,524.92</b>           |                        | <b>1,044,524.92</b>           | <b>44,524.92</b>     | <b>1,000,000.00</b>   |
| <b>TOTAL ALL SOURCES</b>                                      | <b>315,397,121.00</b>          | <b>316,980,850.41</b>         | <b>144,250.40</b>      | <b>317,125,100.81</b>         | <b>75,666,380.46</b> | <b>241,458,720.35</b> |

**Explanation of Changes**

|  |                   |
|--|-------------------|
| A7473 - Buyboard Rebate                          | 52,051.00         |
| A7479 - Region VIII Rebate                       | 1,739.43          |
| A7480 - Region XI Stipend Reimbursement          | 120.00            |
| A7481 - Fingerprinting Proceeds                  | 631.00            |
| A7488 - Adjust Pre-K Revenut to Actuals Received | 78,878.50         |
| A7490 - GHS Parking Permit                       | 360.00            |
| A7496 - FMHS Saturday School Payments            | 310.00            |
| A7499 - TASB Insurance Recovery Payment          | 10,160.47         |
|  | <u>144,250.40</u> |

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DISD Board Meeting Date: 1/10/2023

|   | 06/21/22<br>PROPOSED<br>BUDGET | 11/30/22<br>AMENDED<br>BUDGET | PROPOSED<br>AMENDMENTS | 12/31/22<br>AMENDED<br>BUDGET | YTD Actual<br>Expenditures | Outstanding<br>Encumbrances | Available<br>Balance  |
|---|--------------------------------|-------------------------------|------------------------|-------------------------------|----------------------------|-----------------------------|-----------------------|
| <b>Function 11-Instruction</b>  |                                |                               |                        |                               |                            |                             |                       |
| 6100 Payroll Costs  | 186,683,828.79                 | 187,026,917.89                | (679,457.92)           | 186,347,459.97                | 47,266,111.25              | -                           | 139,081,348.72        |
| 6200 Professional and Contracted Services                                     | 4,985,128.89                   | 5,215,610.13                  | 15,654.33              | 5,231,264.46                  | 3,424,145.08               | 365,866.87                  | 1,441,252.51          |
| 6300 Supplies and Materials   | 4,792,443.63                   | 7,394,694.74                  | (115,206.77)           | 7,279,487.97                  | 2,020,940.76               | 288,799.30                  | 4,969,747.91          |
| 6400 Other Operating Costs  | 286,010.05                     | 335,321.62                    | 9,494.42               | 344,816.04                    | 101,006.21                 | 70,855.19                   | 172,954.64            |
| 6491 Statutorily Required Public Notices                                      |                                |                               |                        |                               |                            |                             |                       |
| 6500 Debt Service   |                                |                               |                        |                               |                            |                             |                       |
| 6600 Capital Outlay-Land, Building & Equipment                                | 45,000.00                      | 169,944.27                    |                        | 169,944.27                    | 55,385.69                  | 41,268.23                   | 73,290.35             |
| <b>Total Function 11</b>  | <b>196,792,411.36</b>          | <b>200,142,488.65</b>         | <b>(769,515.94)</b>    | <b>199,372,972.71</b>         | <b>52,867,588.99</b>       | <b>766,789.59</b>           | <b>145,738,594.13</b> |
| <b>Function 12-Instruction Resources and Media Services</b>                   |                                |                               |                        |                               |                            |                             |                       |
| 6100 Payroll Costs  | 4,343,313.56                   | 4,343,332.56                  |                        | 4,343,332.56                  | 1,134,929.34               | -                           | 3,208,403.22          |
| 6200 Professional and Contracted Services                                     | 230,493.38                     | 185,963.52                    | (3,500.00)             | 182,463.52                    | 156,264.20                 | 1,714.19                    | 24,485.13             |
| 6300 Supplies and Materials   | 317,320.36                     | 395,053.22                    | 5,500.00               | 400,553.22                    | 198,357.02                 | 66,501.81                   | 135,694.39            |
| 6400 Other Operating Costs  | 2,200.00                       | 2,542.00                      |                        | 2,542.00                      | 923.51                     | -                           | 1,618.49              |
| 6491 Statutorily Required Public Notices                                      |                                |                               |                        |                               |                            |                             |                       |
| 6500 Debt Service   |                                |                               |                        |                               |                            |                             |                       |
| 6600 Capital Outlay-Land, Building & Equipment                                |                                |                               |                        |                               |                            |                             |                       |
| <b>Total Function 12</b>  | <b>4,893,327.30</b>            | <b>4,926,891.30</b>           | <b>2,000.00</b>        | <b>4,928,891.30</b>           | <b>1,490,474.07</b>        | <b>68,216.00</b>            | <b>3,370,201.23</b>   |
| <b>Function 13-Curriculum Development and Instructional Staff Development</b> |                                |                               |                        |                               |                            |                             |                       |
| 6100 Payroll Costs  | 4,356,581.30                   | 4,496,624.51                  | (270.00)               | 4,496,354.51                  | 1,495,870.22               | -                           | 3,000,484.29          |
| 6200 Professional and Contracted Services                                     | 648,392.18                     | 917,266.37                    | (1,611.00)             | 915,655.37                    | 349,639.49                 | 169,386.50                  | 396,629.38            |
| 6300 Supplies and Materials   | 188,072.47                     | 321,318.81                    | (4,050.86)             | 317,267.95                    | 54,457.40                  | 13,327.25                   | 249,483.30            |
| 6400 Other Operating Costs  | 296,623.18                     | 374,922.38                    | 18,041.91              | 392,964.29                    | 133,977.86                 | 14,455.09                   | 244,531.34            |
| 6491 Statutorily Required Public Notices                                      |                                |                               |                        |                               |                            |                             |                       |
| 6500 Debt Service   |                                |                               |                        |                               |                            |                             |                       |
| 6600 Capital Outlay-Land, Building & Equipment                                |                                |                               |                        |                               |                            |                             |                       |
| <b>Total Function 13</b>  | <b>5,489,669.13</b>            | <b>6,110,132.07</b>           | <b>12,110.05</b>       | <b>6,122,242.12</b>           | <b>2,033,944.97</b>        | <b>197,168.84</b>           | <b>3,891,128.31</b>   |
| <b>Function 21-Instructional Leadership</b>                                   |                                |                               |                        |                               |                            |                             |                       |
| 6100 Payroll Costs  | 3,360,014.30                   | 3,361,029.69                  |                        | 3,361,029.69                  | 1,635,780.13               | -                           | 1,725,249.56          |
| 6200 Professional and Contracted Services                                     | 377,295.85                     | 421,597.84                    | 1,700.45               | 423,298.29                    | 428,099.48                 | 101,352.98                  | (106,154.17)          |
| 6300 Supplies and Materials   | 218,488.17                     | 105,112.24                    | (1,800.45)             | 103,311.79                    | 35,808.65                  | 3,856.57                    | 63,646.57             |
| 6400 Other Operating Costs  | 60,810.00                      | 88,066.28                     |                        | 88,066.28                     | 38,090.91                  | 10,612.54                   | 39,362.83             |
| 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>4,016,668.32</b>            | <b>3,975,866.05</b>           | <b>(100.00)</b>        | <b>3,975,766.05</b>           | <b>2,137,779.17</b>        | <b>115,822.09</b>           | <b>1,722,164.79</b>   |
| <b>Function 23-School Leadership</b>  |                                |                               |                        |                               |                            |                             |                       |
| 6100 Payroll Costs  | 17,090,405.78                  | 17,097,960.69                 | 4,927.76               | 17,102,888.45                 | 5,907,848.86               | -                           | 11,195,039.59         |
| 6200 Professional and Contracted Services                                     | 264,030.79                     | 298,400.95                    | 5,248.78               | 303,649.73                    | 163,867.17                 | 39,067.63                   | 100,714.93            |
| 6300 Supplies and Materials   | 157,947.28                     | 341,808.52                    | 26.49                  | 341,835.01                    | 249,777.80                 | 20,877.65                   | 71,179.56             |
| 6400 Other Operating Costs  | 68,525.50                      | 104,451.51                    | 7,054.51               | 111,506.02                    | 30,055.96                  | 9,479.25                    | 71,970.81             |
| 6491 Statutorily Required Public Notices                                      |                                |                               |                        |                               |                            |                             |                       |
| 6500 Debt Service   |                                |                               |                        |                               |                            |                             |                       |
| 6600 Capital Outlay-Land, Building & Equipment                                |                                |                               |                        |                               |                            |                             |                       |
| <b>Total Function 23</b>  | <b>17,580,909.35</b>           | <b>17,842,621.67</b>          | <b>17,257.54</b>       | <b>17,859,879.21</b>          | <b>6,351,549.79</b>        | <b>69,424.53</b>            | <b>11,438,904.89</b>  |

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|  | <b>06/21/22<br/>PROPOSED<br/>BUDGET</b> | <b>11/30/22<br/>AMENDED<br/>BUDGET</b> | <b>PROPOSED<br/>AMENDMENTS</b> | <b>12/31/22<br/>AMENDED<br/>BUDGET</b> | <b>YTD Actual<br/>Expenditures</b> | <b>Outstanding<br/>Encumbrances</b> | <b>Available<br/>Balance</b> |
|--|---|--|--------------------------------|--|------------------------------------|-------------------------------------|------------------------------|
| <b>Function 31-Guidance</b>                    |   |  |                                |  |                                    |                                     |                              |
| 6100 Payroll Costs                             | 11,896,947.40                           | 11,896,975.55                          |                                | 11,896,975.55                          | 3,441,983.18                       | -                                   | 8,454,992.37                 |
| 6200 Professional and Contracted Services      | 140,815.02                              | 92,982.77                              | 5,000.00                       | 97,982.77                              | 60,174.84                          | 14,761.08                           | 23,046.85                    |
| 6300 Supplies and Materials                    | 386,802.86                              | 357,899.45                             | (4,425.00)                     | 353,474.45                             | 85,471.13                          | 164,935.12                          | 103,068.20                   |
| 6400 Other Operating Costs                     | 51,329.95                               | 48,669.95                              |                                | 48,669.95                              | 16,354.80                          | 1,698.83                            | 30,616.32                    |
| 6491 Statutorily Required Public Notices       |   |  |                                |  |                                    |                                     |                              |
| 6500 Debt Service                              |   |  |                                |  |                                    |                                     |                              |
| 6600 Capital Outlay-Land, Building & Equipment |   |  |                                |  |                                    |                                     |                              |
| <b>Total Function 31</b>                       | <b>12,475,895.23</b>                    | <b>12,396,527.72</b>                   | <b>575.00</b>                  | <b>12,397,102.72</b>                   | <b>3,603,983.95</b>                | <b>181,395.03</b>                   | <b>8,611,723.74</b>          |
| <b>Function 32-Social Work Services</b>        |   |  |                                |  |                                    |                                     |                              |
| 6100 Payroll Costs                             | 693,212.33                              | 693,215.11                             |                                | 693,215.11                             | 248,695.75                         |                                     | 444,519.36                   |
| 6200 Professional and Contracted Services      |   |  |                                |  |                                    |                                     |                              |
| 6300 Supplies and Materials                    |   | 16,680.00                              |                                | 16,680.00                              | 16,680.00                          |                                     |                              |
| 6400 Other Operating Costs                     | 400.25                                  | 400.25                                 |                                | 400.25                                 | -                                  |                                     | 400.25                       |
| 6491 Statutorily Required Public Notices       |   |  |                                |  |                                    |                                     |                              |
| 6500 Debt Service                              |   |  |                                |  |                                    |                                     |                              |
| 6600 Capital Outlay-Land, Building & Equipment |   |  |                                |  |                                    |                                     |                              |
| <b>Total Function 32</b>                       | <b>693,612.58</b>                       | <b>710,295.36</b>                      |                                | <b>710,295.36</b>                      | <b>265,375.75</b>                  |                                     | <b>444,919.61</b>            |
| <b>Function 33-Health Services</b>             |   |  |                                |  |                                    |                                     |                              |
| 6100 Payroll Costs                             | 2,965,646.11                            | 2,968,809.30                           |                                | 2,968,809.30                           | 848,300.95                         | -                                   | 2,120,508.35                 |
| 6200 Professional and Contracted Services      | 82,562.61                               | 41,962.61                              |                                | 41,962.61                              | 20,952.96                          | -                                   | 21,009.65                    |
| 6300 Supplies and Materials                    | 52,011.00                               | 104,522.93                             | 20.00                          | 104,542.93                             | 81,558.64                          | 7,804.24                            | 15,180.05                    |
| 6400 Other Operating Costs                     | 4,326.25                                | 4,646.25                               |                                | 4,646.25                               | 1,198.27                           | -                                   | 3,447.98                     |
| 6491 Statutorily Required Public Notices       |   |  |                                |  |                                    |                                     |                              |
| 6500 Debt Service                              |   |  |                                |  |                                    |                                     |                              |
| 6600 Capital Outlay-Land, Building & Equipment |   |  |                                |  |                                    |                                     |                              |
| <b>Total Function 33</b>                       | <b>3,104,545.97</b>                     | <b>3,119,941.09</b>                    | <b>20.00</b>                   | <b>3,119,961.09</b>                    | <b>952,010.82</b>                  | <b>7,804.24</b>                     | <b>2,160,146.03</b>          |
| <b>Function 34-Student Transportation</b>      |   |  |                                |  |                                    |                                     |                              |
| 6100 Payroll Costs                             | 5,079,322.57                            | 5,168,002.57                           | 37,735.24                      | 5,205,737.81                           | 2,602,587.41                       | -                                   | 2,603,150.40                 |
| 6200 Professional and Contracted Services      | 154,845.53                              | 171,281.63                             | 2,000.00                       | 173,281.63                             | 67,129.56                          | 82,492.61                           | 23,659.46                    |
| 6300 Supplies and Materials                    | 821,335.22                              | 999,609.01                             | 77,982.79                      | 1,077,591.80                           | 665,934.00                         | 177,004.94                          | 234,652.86                   |
| 6400 Other Operating Costs                     | 317,470.38                              | 102,742.59                             | (104,718.03)                   | (1,975.44)                             | (192,834.19)                       | 48,556.56                           | 142,302.19                   |
| 6491 Statutorily Required Public Notices       |   |  |                                |  |                                    |                                     |                              |
| 6500 Debt Service                              |   |  |                                |  |                                    |                                     |                              |
| 6600 Capital Outlay-Land, Building & Equipment | 28,842.72                               | 42,912.82                              |                                | 42,912.82                              |                                    |                                     | 42,912.82                    |
| <b>Total Function 34</b>                       | <b>6,401,816.42</b>                     | <b>6,484,548.62</b>                    | <b>13,000.00</b>               | <b>6,497,548.62</b>                    | <b>3,142,816.78</b>                | <b>308,054.11</b>                   | <b>3,046,677.73</b>          |
| <b>Function 35-Child Nutrition</b>             |   |  |                                |  |                                    |                                     |                              |
| 6100 Payroll Costs                             | 187,875.70                              | 187,875.70                             |                                | 187,875.70                             | (7,316.50)                         |                                     | 195,192.20                   |
| 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 |   |  |                                |  |                                    |                                     |                              |
| <b>Total Function 35</b>                       | <b>187,875.70</b>                       | <b>187,875.70</b>                      |                                | <b>187,875.70</b>                      | <b>(7,316.50)</b>                  |                                     | <b>195,192.20</b>            |

**DENTON INDEPENDENT SCHOOL DISTRICT  
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**DISD Board Meeting Date: 1/10/2023**

|  | 06/21/22<br>PROPOSED<br>BUDGET | 11/30/22<br>AMENDED<br>BUDGET | PROPOSED<br>AMENDMENTS | 12/31/22<br>AMENDED<br>BUDGET | YTD Actual<br>Expenditures | Outstanding<br>Encumbrances | Available<br>Balance |
|--|--------------------------------|-------------------------------|------------------------|-------------------------------|----------------------------|-----------------------------|----------------------|
| <b>Function 36-Cocurricular/Extracurricular Activities</b> |                                |                               |                        |                               |                            |                             |                      |
| 6100 Payroll Costs   | 4,852,450.55                   | 4,812,238.00                  |                        | 4,812,238.00                  | 1,705,107.67               | -                           | 3,107,130.33         |
| 6200 Professional and Contracted Services                  | 583,845.80                     | 532,794.86                    | 375.00                 | 533,169.86                    | 137,880.31                 | 59,398.90                   | 335,890.65           |
| 6300 Supplies and Materials                                | 721,231.00                     | 758,163.90                    | (3.00)                 | 758,160.90                    | 256,831.01                 | 243,807.53                  | 257,522.36           |
| 6400 Other Operating Costs                                 | 1,742,952.73                   | 1,914,781.75                  | 2,280.40               | 1,917,062.15                  | 823,638.24                 | 158,725.92                  | 934,697.99           |
| 6491 Statutorily Required Public Notices                   |                                |                               |                        |                               |                            |                             |                      |
| 6500 Debt Service  |                                |                               |                        |                               |                            |                             |                      |
| 6600 Capital Outlay-Land, Building & Equipment             | 251,851.77                     | 305,706.36                    |                        | 305,706.36                    | 18,799.99                  | -                           | 286,906.37           |
| <b>Total Function 36</b>                                   | <b>8,152,331.85</b>            | <b>8,323,684.87</b>           | <b>2,652.40</b>        | <b>8,326,337.27</b>           | <b>2,942,257.22</b>        | <b>461,932.35</b>           | <b>4,922,147.70</b>  |
| <b>Function 41-General Administration</b>                  |                                |                               |                        |                               |                            |                             |                      |
| 6100 Payroll Costs   | 9,080,047.94                   | 9,081,263.32                  |                        | 9,081,263.32                  | 2,910,409.86               | -                           | 6,170,853.46         |
| 6200 Professional and Contracted Services                  | 808,167.76                     | 809,331.80                    | (600.00)               | 808,731.80                    | 170,915.72                 | 329,772.03                  | 308,044.05           |
| 6300 Supplies and Materials                                | 722,166.42                     | 750,687.06                    | (76,216.14)            | 674,470.92                    | 445,382.66                 | 28,084.25                   | 201,004.01           |
| 6400 Other Operating Costs                                 | 1,248,815.26                   | 770,697.64                    | 2,000.00               | 772,697.64                    | 410,914.76                 | 31,341.32                   | 330,441.56           |
| 6491 Statutorily Required Public Notices                   | 2,926.30                       | 2,926.30                      |                        | 2,926.30                      | 600.80                     | 622.00                      | 1,703.50             |
| 6500 Debt Service  |                                |                               |                        |                               |                            |                             |                      |
| 6600 Capital Outlay-Land, Building & Equipment             | 73,635.00                      | 81,119.00                     |                        | 81,119.00                     | 7,484.00                   | -                           | 73,635.00            |
| <b>Total Function 41</b>                                   | <b>11,935,758.68</b>           | <b>11,496,025.12</b>          | <b>(74,816.14)</b>     | <b>11,421,208.98</b>          | <b>3,945,707.80</b>        | <b>389,819.60</b>           | <b>7,085,681.58</b>  |
| <b>Function 51-Plant Maintenance and Operations</b>        |                                |                               |                        |                               |                            |                             |                      |
| 6100 Payroll Costs   | 5,949,008.33                   | 5,949,009.28                  |                        | 5,949,009.28                  | 2,603,904.37               | -                           | 3,345,104.91         |
| 6200 Professional and Contracted Services                  | 25,621,870.61                  | 26,545,113.29                 | 1,525.00               | 26,546,638.29                 | 11,311,109.54              | 13,181,205.35               | 2,054,323.40         |
| 6300 Supplies and Materials                                | 1,372,538.61                   | 1,641,829.21                  | (11,075.00)            | 1,630,754.21                  | 751,530.37                 | 295,842.78                  | 583,381.06           |
| 6400 Other Operating Costs                                 | 2,741,748.20                   | 3,446,304.20                  |                        | 3,446,304.20                  | 2,939,590.55               | 520.00                      | 506,193.65           |
| 6491 Statutorily Required Public Notices                   |                                |                               |                        |                               |                            |                             |                      |
| 6500 Debt Service  |                                |                               |                        |                               |                            |                             |                      |
| 6600 Capital Outlay-Land, Building & Equipment             |                                | 1,098,731.82                  | 39,000.00              | 1,137,731.82                  | 719,226.54                 | 416,333.00                  | 2,172.28             |
| <b>Total Function 51</b>                                   | <b>35,685,165.75</b>           | <b>38,680,987.80</b>          | <b>29,450.00</b>       | <b>38,710,437.80</b>          | <b>18,325,361.37</b>       | <b>13,893,901.13</b>        | <b>6,491,175.30</b>  |
| <b>Function 52-Security and Monitoring Services</b>        |                                |                               |                        |                               |                            |                             |                      |
| 6100 Payroll Costs   | 130,798.83                     | 136,362.29                    | (50.00)                | 136,312.29                    | 103,618.15                 | -                           | 32,694.14            |
| 6200 Professional and Contracted Services                  | 1,828,528.54                   | 2,030,166.24                  |                        | 2,030,166.24                  | 810,401.78                 | 989,063.73                  | 230,700.73           |
| 6300 Supplies and Materials                                | 2,400.00                       | 126,215.65                    | 50.00                  | 126,265.65                    | 90,935.03                  | 32,908.34                   | 2,422.28             |
| 6400 Other Operating Costs                                 |                                |                               |                        |                               |                            |                             |                      |
| 6491 Statutorily Required Public Notices                   |                                |                               |                        |                               |                            |                             |                      |
| 6500 Debt Service  |                                |                               |                        |                               |                            |                             |                      |
| 6600 Capital Outlay-Land, Building & Equipment             |                                |                               |                        |                               |                            |                             |                      |
| <b>Total Function 52</b>                                   | <b>1,961,727.37</b>            | <b>2,292,744.18</b>           |                        | <b>2,292,744.18</b>           | <b>1,004,954.96</b>        | <b>1,021,972.07</b>         | <b>265,817.15</b>    |
| <b>Function 53-Data Processing Services</b>                |                                |                               |                        |                               |                            |                             |                      |
| 6100 Payroll Costs   | 4,888,482.92                   | 4,895,520.81                  |                        | 4,895,520.81                  | 2,096,917.21               | -                           | 2,798,603.60         |
| 6200 Professional and Contracted Services                  | 1,412,064.00                   | 846,010.79                    |                        | 846,010.79                    | 579,971.66                 | 249,872.58                  | 16,166.55            |
| 6300 Supplies and Materials                                | 1,323,920.00                   | 1,860,449.99                  |                        | 1,860,449.99                  | 1,726,842.51               | 128,732.28                  | 4,875.20             |
| 6400 Other Operating Costs                                 | 22,000.97                      | 35,000.97                     |                        | 35,000.97                     | 16,547.09                  | 8,484.35                    | 9,969.53             |
| 6491 Statutorily Required Public Notices                   |                                |                               |                        |                               |                            |                             |                      |
| 6500 Debt Service  |                                |                               |                        |                               |                            |                             |                      |
| 6600 Capital Outlay-Land, Building & Equipment             |                                | 36,000.00                     |                        | 36,000.00                     | 35,903.91                  | -                           | 96.09                |
| <b>Total Function 53</b>                                   | <b>7,646,467.89</b>            | <b>7,672,982.56</b>           |                        | <b>7,672,982.56</b>           | <b>4,456,182.38</b>        | <b>387,089.21</b>           | <b>2,829,710.97</b>  |

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2022-2023 PROPOSED BUDGET  
AMENDMENT #7**

**DISD Board Meeting Date: 1/10/2023**

|  | <b>06/21/22<br/>PROPOSED<br/>BUDGET</b> | <b>11/30/22<br/>AMENDED<br/>BUDGET</b> | <b>PROPOSED<br/>AMENDMENTS</b> | <b>12/31/22<br/>AMENDED<br/>BUDGET</b> | <b>YTD Actual<br/>Expenditures</b> | <b>Outstanding<br/>Encumbrances</b> | <b>Available<br/>Balance</b> |
|--|---|--|--------------------------------|--|------------------------------------|-------------------------------------|------------------------------|
| <b>Function 61-Community Services</b>                      |   |  |                                |  |                                    |                                     |                              |
| 6100 Payroll Costs   | 2,559,543.27                            | 2,561,161.81                           | 678,044.39                     | 3,239,206.20                           | 1,139,517.12                       | -                                   | 2,099,689.08                 |
| 6200 Professional and Contracted Services                  | 585,589.11                              | 805,809.49                             |                                | 805,809.49                             | 691,530.49                         | 13,024.22                           | 101,254.78                   |
| 6300 Supplies and Materials                                | 195,144.00                              | 205,530.50                             | (540.00)                       | 204,990.50                             | 91,655.08                          | 7,600.83                            | 105,734.59                   |
| 6400 Other Operating Costs                                 | 115,660.00                              | 114,380.00                             | 840.00                         | 115,220.00                             | 43,498.23                          | 6,471.18                            | 65,250.59                    |
| 6491 Statutorily Required Public Notices                   |   |  |                                |  |                                    |                                     |                              |
| 6500 Debt Service  |   |  |                                |  |                                    |                                     |                              |
| 6600 Capital Outlay-Land, Building & Equipment             |   |  |                                |  |                                    |                                     |                              |
| <b>Total Function 61</b>                                   | <b>3,455,936.38</b>                     | <b>3,686,881.80</b>                    | <b>678,344.39</b>              | <b>4,365,226.19</b>                    | <b>1,966,200.92</b>                | <b>27,096.23</b>                    | <b>2,371,929.04</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                  |   | 52,063.40                              |                                | 52,063.40                              | 340.00                             | 720.00                              | 51,003.40                    |
| 6300 Supplies and Materials                                |   | 287,916.51                             |                                | 287,916.51                             | 33,550.23                          | 71,259.04                           | 183,107.24                   |
| 6400 Other Operating Costs                                 |   |  |                                |  |                                    |                                     |                              |
| 6491 Statutorily Required Public Notices                   |   |  |                                |  |                                    |                                     |                              |
| 6500 Debt Service  |   |  |                                |  |                                    |                                     |                              |
| 6600 Capital Outlay-Land, Building & Equipment             |   | 2,110,371.38                           |                                | 2,110,371.38                           | 47,534.85                          | 2,025,158.53                        | 37,678.00                    |
| <b>Total Function 81</b>                                   |   | <b>2,450,351.29</b>                    |                                | <b>2,450,351.29</b>                    | <b>81,425.08</b>                   | <b>2,097,137.57</b>                 | <b>271,788.64</b>            |
| <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                                 | 532,200.00                              | 609,600.00                             | 32,400.00                      | 642,000.00                             | 642,000.00                         | -                                   |                              |
| 6491 Statutorily Required Public Notices                   |   |  |                                |  |                                    |                                     |                              |
| 6500 Debt Service  |   |  |                                |  |                                    |                                     |                              |
| 6600 Capital Outlay-Land, Building & Equipment             |   |  |                                |  |                                    |                                     |                              |
| <b>Total Function 93</b>                                   | <b>532,200.00</b>                       | <b>609,600.00</b>                      | <b>32,400.00</b>               | <b>642,000.00</b>                      | <b>642,000.00</b>                  |                                     |                              |
| <b>Function 95-Payments to Juvenile Justice AEP</b>        |   |  |                                |  |                                    |                                     |                              |
| 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             |   |  |                                |  |                                    |                                     |                              |
| <b>Total Function 95</b>                                   | <b>28,500.00</b>                        |  |                                |  |                                    |                                     |                              |

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2022-2023 PROPOSED BUDGET  
AMENDMENT #7**

DISD Board Meeting Date: 1/10/2023

|  | 06/21/22<br>PROPOSED<br>BUDGET | 11/30/22<br>AMENDED<br>BUDGET | PROPOSED<br>AMENDMENTS | 12/31/22<br>AMENDED<br>BUDGET | YTD Actual<br>Expenditures | Outstanding<br>Encumbrances | Available<br>Balance  |
|--|--------------------------------|-------------------------------|------------------------|-------------------------------|----------------------------|-----------------------------|-----------------------|
| <b>Function 99-Other Intergovernmental</b>       |                                |                               |                        |                               |                            |                             |                       |
| 6100 Payroll Costs                               |                                |                               |                        |                               |                            |                             |                       |
| 6200 Professional and Contracted Services        | 1,909,853.85                   | 1,909,853.85                  | 96,132.89              | 2,005,986.74                  | 918,452.18                 | 1,087,534.56                |                       |
| 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> | <u>1,909,853.85</u>            | <u>1,909,853.85</u>           | <u>96,132.89</u>       | <u>2,005,986.74</u>           | <u>918,452.18</u>          | <u>1,087,534.56</u>         |                       |
| <b>Other Expenses</b>                            |                                |                               |                        |                               |                            |                             |                       |
| 8911 Operating Transfer Out                      |                                |                               |                        |                               |                            |                             |                       |
| 8913 Extraordinary Items                         |                                |                               |                        |                               |                            |                             |                       |
| 8949 Other Uses                                  |                                |                               |                        |                               |                            |                             |                       |
| 8989 Non Operating Expenses                      |                                |                               |                        |                               |                            |                             |                       |
| <b>Total Other Expenses</b>                      |                                |                               |                        |                               |                            |                             |                       |
| <b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>      | <u>322,944,673.13</u>          | <u>333,020,299.70</u>         | <u>39,510.19</u>       | <u>333,059,809.89</u>         | <u>107,120,749.70</u>      | <u>21,081,157.15</u>        | <u>204,857,903.04</u> |
| <b>ALL FUNCTIONS</b>                             |                                |                               |                        |                               |                            |                             |                       |
| 6100 Payroll Costs                               | 264,117,479.68                 | 264,676,299.08                | 40,929.47              | 264,717,228.55                | 75,134,264.97              |                             | 189,582,963.58        |
| 6200 Professional and Contracted Services        | 39,661,983.92                  | 40,876,209.54                 | 121,925.45             | 40,998,134.99                 | 19,290,874.46              | 16,685,233.23               | 5,022,027.30          |
| 6300 Supplies and Materials                      | 11,271,821.02                  | 15,667,491.74                 | (129,737.94)           | 15,537,753.80                 | 6,805,712.29               | 1,551,341.93                | 7,180,699.58          |
| 6400 Other Operating Costs                       | 7,491,072.72                   | 7,952,527.39                  | (32,606.79)            | 7,919,920.60                  | 5,004,962.20               | 361,200.23                  | 2,553,758.17          |
| 6491 Statutorily Required Public Notices         | 2,986.30                       | 2,986.30                      |                        | 2,986.30                      | 600.80                     | 622.00                      | 1,763.50              |
| 6500 Debt Service                                |                                |                               |                        |                               |                            |                             |                       |
| 6600 Capital Outlay-Land, Building & Equipment   | 399,329.49                     | 3,844,785.65                  | 39,000.00              | 3,883,785.65                  | 884,334.98                 | 2,482,759.76                | 516,690.91            |
| 8900 Other Uses                                  |                                |                               |                        |                               |                            |                             |                       |
| <b>Total</b>                                     | <u>322,944,673.13</u>          | <u>333,020,299.70</u>         | <u>39,510.19</u>       | <u>333,059,809.89</u>         | <u>107,120,749.70</u>      | <u>21,081,157.15</u>        | <u>204,857,903.04</u> |

**Explanation of Changes**

|   |                  |
|---|------------------|
| A7469 - Increase for Denton Regional Day School Program for the Deaf Services | 32,400.00        |
| A7488 - Adjust Pre-K Revenut to Actuals Received                              | 7,110.19         |
|   | <u>39,510.19</u> |

**DENTON INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
2022-2023 PROPOSED BUDGET  
AMENDMENT #7**

**DISD Board Meeting Date: 1/10/2023**

|                            | 06/21/22<br>PROPOSED<br>BUDGET | 11/30/22<br>AMENDED<br>BUDGET | PROPOSED<br>AMENDMENTS | 12/31/22<br>AMENDED<br>BUDGET | YTD Actual<br>Revenue | Available<br>Balance  |
|----------------------------|--------------------------------|-------------------------------|------------------------|-------------------------------|-----------------------|-----------------------|
| <b>LOCAL SOURCES</b>       |                                |                               |                        |                               |                       |                       |
| <b>Taxes</b>               |                                |                               |                        |                               |                       |                       |
| Current Taxes              | 125,686,525.00                 | 125,686,525.00                | -                      | 125,686,525.00                | 7,411,023.27          | 118,275,501.73        |
| Delinquent Taxes           | 400,000.00                     | 400,000.00                    | -                      | 400,000.00                    | 107,887.88            | 292,112.12            |
| Penalty & Interest, Other  | 325,000.00                     | 325,000.00                    | -                      | 325,000.00                    | 76,790.55             | 248,209.45            |
| <b>Total Taxes</b>         | <u>126,411,525.00</u>          | <u>126,411,525.00</u>         | -                      | <u>126,411,525.00</u>         | <u>7,595,701.70</u>   | <u>118,815,823.30</u> |
| <b>Other Local Revenue</b> |                                |                               |                        |                               |                       |                       |
| Interest Earnings          | 7,000.00                       | 7,000.00                      | -                      | 7,000.00                      | 261,268.32            | (254,268.32)          |
| <b>TOTAL LOCAL SOURCES</b> | <u>126,418,525.00</u>          | <u>126,418,525.00</u>         | -                      | <u>126,418,525.00</u>         | <u>7,856,970.02</u>   | <u>118,561,554.98</u> |
| <b>STATE SOURCES</b>       | <u>2,503,799.00</u>            | <u>2,503,799.00</u>           | -                      | <u>2,503,799.00</u>           | <u>45,822.00</u>      | <u>2,457,977.00</u>   |
| <b>OTHER SOURCES</b>       |                                |                               |                        |                               |                       |                       |
| Sale of Bonds              |                                |                               | -                      |                               |                       | -                     |
| Other Resources            | (1,279.60)                     | (1,279.60)                    | -                      | (1,279.60)                    |                       | (1,279.60)            |
|                            | <u>(1,279.60)</u>              | <u>(1,279.60)</u>             | -                      | <u>(1,279.60)</u>             | -                     | <u>(1,279.60)</u>     |
| <b>TOTAL ALL SOURCES</b>   | <u>128,921,044.40</u>          | <u>128,921,044.40</u>         | -                      | <u>128,921,044.40</u>         | <u>7,902,792.02</u>   | <u>121,018,252.38</u> |

DENTON INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
2022-2023 PROPOSED BUDGET  
AMENDMENT #7

DISD Board Meeting Date: 1/10/2023

|  | 06/21/22<br>PROPOSED<br>BUDGET | 11/30/22<br>AMENDED<br>BUDGET | PROPOSED<br>AMENDMENTS | 12/31/22<br>AMENDED<br>BUDGET | YTD Actual<br>Expenditures | Outstanding<br>Encumbrances | Available<br>Balance |
|--|--------------------------------|-------------------------------|------------------------|-------------------------------|----------------------------|-----------------------------|----------------------|
| <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                              | 128,921,044.40                 | 128,921,044.40                | -                      | 128,921,044.40                | 78,806,992.79              | 14,545.00                   | 50,099,506.61        |
| 6600 Capital Outlay-Land, Building & Equipment |                                |                               |                        |                               |                            |                             |                      |
| <b>Total Function 71</b>                       | <u>128,921,044.40</u>          | <u>128,921,044.40</u>         | <u>-</u>               | <u>128,921,044.40</u>         | <u>78,806,992.79</u>       | <u>14,545.00</u>            | <u>50,099,506.61</u> |
| <b>Other Uses</b>                              |                                |                               |                        |                               |                            |                             |                      |
| <b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>    | <u>128,921,044.40</u>          | <u>128,921,044.40</u>         | <u>-</u>               | <u>128,921,044.40</u>         | <u>78,806,992.79</u>       | <u>14,545.00</u>            | <u>50,099,506.61</u> |

**DENTON INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION  
2022-2023 PROPOSED BUDGET  
AMENDMENT #7**

**DISD Board Meeting Date: 1/10/2023**

|   | <b>06/21/22<br/>PROPOSED<br/>BUDGET</b> | <b>11/30/22<br/>AMENDED<br/>BUDGET</b> | <b>PROPOSED<br/>AMENDMENTS</b> | <b>12/31/22<br/>AMENDED<br/>BUDGET</b> | <b>YTD Actual<br/>Revenue</b> | <b>Available<br/>Balance</b> |
|---|---|--|--------------------------------|--|-------------------------------|------------------------------|
| <b>LOCAL SOURCES</b>                        |   |  |                                |  |                               |                              |
| Food Service Activity                       | 5,248,205.99                            | 5,248,205.99                           | -                              | 5,248,205.99                           | 2,151,871.54                  | 3,096,334.45                 |
| Other Local Sources                         |   |  | -                              |  |                               |                              |
| Results from Enterprising Services          |   |  | -                              |  |                               |                              |
| <b>Total Local Sources</b>                  | <b>5,248,205.99</b>                     | <b>5,248,205.99</b>                    | <b>-</b>                       | <b>5,248,205.99</b>                    | <b>2,151,871.54</b>           | <b>3,096,334.45</b>          |
| <b>STATE SOURCES</b>                        |   |  |                                |  |                               |                              |
| State Program Revenues                      |   |  | -                              |  |                               |                              |
| <b>Total State Sources</b>                  |   |  | <b>-</b>                       |  |                               |                              |
| <b>OTHER RESOURCES</b>                      |   |  |                                |  |                               |                              |
| National School Breakfast Program           | 3,106,246.10                            | 3,106,246.10                           | -                              | 3,106,246.10                           | 1,070,644.12                  | 2,035,601.98                 |
| National School Lunch Program               | 7,515,547.91                            | 7,515,547.91                           | -                              | 7,515,547.91                           | 3,814,620.90                  | 3,700,927.01                 |
| USDA Donated Commodities                    | 1,094,000.00                            | 1,094,000.00                           | -                              | 1,094,000.00                           |                               | 1,094,000.00                 |
| TDA Supply Chain Assistance                 |   |  | -                              |  | 209,356.92                    | <b>(209,356.92)</b>          |
| Interest Earnings                           | 36,000.00                               | 36,000.00                              | -                              | 36,000.00                              | 6,187.45                      | 29,812.55                    |
| Indirect Cost paid to General Fund          | (1,000,000.00)                          | (1,000,000.00)                         | -                              | (1,000,000.00)                         |                               | (1,000,000.00)               |
| Sale of Property                            |   |  |                                |  | 1,073.92                      | (1,073.92)                   |
| <b>Total Other Resources</b>                | <b>10,751,794.01</b>                    | <b>10,751,794.01</b>                   |                                | <b>10,751,794.01</b>                   | <b>5,101,883.31</b>           | <b>5,649,910.70</b>          |
| <b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b> | <b>16,000,000.00</b>                    | <b>16,000,000.00</b>                   | <b>-</b>                       | <b>16,000,000.00</b>                   | <b>7,253,754.85</b>           | <b>8,746,245.15</b>          |

DENTON INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION  
2022-2023 PROPOSED BUDGET  
AMENDMENT #7

DISD Board Meeting Date: 1/10/2023

|  | 06/21/22<br>PROPOSED<br>BUDGET | 11/30/22<br>AMENDED<br>BUDGET | PROPOSED<br>AMENDMENTS | 12/31/22<br>AMENDED<br>BUDGET | YTD Actual<br>Expenditures | Outstanding<br>Encumbrances | Available<br>Balance |
|--|--------------------------------|-------------------------------|------------------------|-------------------------------|----------------------------|-----------------------------|----------------------|
| <b>Function 35 - Food Services</b>             |                                |                               |                        |                               |                            |                             |                      |
| 6100 Payroll Costs                             | 6,600,000.00                   | 6,600,000.00                  | 425,000.00             | 7,025,000.00                  | 3,070,325.92               |                             | 3,954,674.08         |
| 6200 Professional and Contracted Services      | 200,000.00                     | 175,000.00                    | -                      | 175,000.00                    | 38,893.69                  | 50,357.29                   | 85,749.02            |
| 6300 Supplies and Materials                    | 8,846,000.00                   | 8,846,000.00                  | (175,000.00)           | 8,671,000.00                  | 3,493,723.59               | 3,472,892.82                | 1,704,383.59         |
| 6400 Other Operating Costs                     | 354,000.00                     | 354,000.00                    | (250,000.00)           | 104,000.00                    | 35,720.97                  | 255.00                      | 68,024.03            |
| 6500 Debt Service                              |                                |                               | -                      |                               |                            |                             |                      |
| 6600 Capital Outlay-Land, Building & Equipment |                                | 25,000.00                     | -                      | 25,000.00                     | 7,332.00                   |                             | 17,668.00            |
| <b>Total Function 35</b>                       | <u>16,000,000.00</u>           | <u>16,000,000.00</u>          | <u>-</u>               | <u>16,000,000.00</u>          | <u>6,645,996.17</u>        | <u>3,523,505.11</u>         | <u>5,830,498.72</u>  |
| <br>   |                                |                               |                        |                               |                            |                             |                      |
| <b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>    | <u>16,000,000.00</u>           | <u>16,000,000.00</u>          | <u>-</u>               | <u>16,000,000.00</u>          | <u>6,645,996.17</u>        | <u>3,523,505.11</u>         | <u>5,830,498.72</u>  |