DENTON INDEPENDENT SCHOOL DISTRICT

2012-2013 PROPOSED BUDGET AMENDMENT #10

	06/26/12 ADOPTED BUDGET	02/28/13 AMENDED BUDGET	PROPOSED AMENDMENTS	03/31/13 AMENDED BUDGET
Total General Operating Fund Revenues/Other Sources Budget	194,016,223.00	194,284,507.33	467,870.91	194,752,378.24
Total General Operating Fund Expenditures/Other Uses Budget	(196,875,032.37)	(201,949,504.50)	(499,495.91)	(202,449,000.41)
Budgeted Change in Fund Balance	(2,858,809.37)	(7,664,997.17)	(31,625.00)	(7,696,622.17)
Total Debt Service Fund Revenue Budget	49,412,737.00	119,166,044.70	0.00	119,166,044.70
Total Debt Service Fund Expenditure Budget	(47,578,021.00)	(119,525,358.07)	0.00	(119,525,358.07)
Budgeted Change in Fund Balance	1,834,716.00	(359,313.37)	0.00	(359,313.37)
Total Child Nutrition Fund Revenue Budget	9,103,000.00	9,103,000.00	0.00	9,103,000.00
Total Child Nutrition Fund Expenditure Budget	(9,103,000.00)	(9,103,000.00)	0.00	(9,103,000.00)
Budgeted Change in Fund Balance	0.00	0.00	0.00	0.00

Taxes		06/26/12 ADOPTED BUDGET	02/28/13 AMENDED BUDGET	PROPOSED AMENDMENTS	03/31/13 AMENDED BUDGET
Delinquent Taxes	LOCAL SOURCES			, <u> </u>	
Delinquent Taxes	Taxes				
Delinquent Taxes		103 110 136 00	102 618 013 00		102 618 013 00
Penality & Interest, Other T40,000.00 T42,879.655 1,690.29 T44,569.94 Total Taxes Total Color Revenue Tution/Transfers 2,000,000.00 1,982,000.00 415,378.03 21,418.35 436,796.38 436,796.38 436,096.38 436,096.38 436,096.38 436,000.00 1,000					
Total Taxes	•			1 690 29	
Tuiton/Transfers					
Tuiton/Transfers	Other Local Povenue				
Arbletic Activity Gifts and Bequests Gifts and Bequests Interest Earnings 120,000.00 Interest Earnings Interest Ear		2 000 000 00	1 982 000 00		1 982 000 00
B1,400.00				21 418 35	
Interest Earnings	· ·	000,000.00	·	21,110.00	·
Other Local Sources 836,000.00 451,278.71 (12,910.80) 438,367.91 Total Other Local Revenue 3,341,500.00 3,050,068.11 48,007.55 3,098,075.66 TOTAL LOCAL SOURCES 108,491,636.00 107,710,960.76 49,697.84 107,760,658.60 STATE SOURCES State Funds 83,764,087.00 84,230,007.92 84,230,007.92 FEDERAL SOURCES AFROTC 160,000.00 160,000.00 160,000.00 MAC Program 1,000,000.00 1,500,000.00 418,173.07 1,918,173.07 SHARS 1,000,000.00 646,115.21 646,115.21 646,115.21 TOTAL FEDERAL SOURCES 1,760,000.00 2,306,115.21 418,173.07 2,724,288.28 TOTAL REVENUE 194,015,723.00 194,247,083.89 467,870.91 194,714,954.80 OTHER SOURCES 500.00 37,423.44 37,423.44 OTHER SOURCES 500.00 37,423.44 37,423.44 TOTAL ALL SOURCES 194,016,223.00 194,284,507.33 467,870.91 <td< th=""><th>·</th><th>120.000.00</th><th>·</th><th>39,500,00</th><th>·</th></td<>	·	120.000.00	·	39,500,00	·
Total Other Local Revenue 3,341,500.00 3,050,068.11 48,007.55 3,098,075.66 TOTAL LOCAL SOURCES 108,491,636.00 107,710,960.76 49,697.84 107,760,658.60 STATE SOURCES State Funds 83,764,087.00 84,230,007.92 84,230,007.92 FEDERAL SOURCES AFROTC 160,000.00 160,000.00 160,000.00 MAC Program SHARS 1,000,000.00 1,500,000.00 418,173.07 1,918,173.07 Impact Aid Federal Projects-Indirect Costs 600,000.00 646,115.21 646,115.21 TOTAL FEDERAL SOURCES 1,760,000.00 2,306,115.21 418,173.07 2,724,288.28 TOTAL REVENUE 194,015,723.00 194,247,083.89 467,870.91 194,714,954.80 OTHER SOURCES 500.00 37,423.44 37,423.44 Other Resources 500.00 37,423.44 37,423.44 TOTAL ALL SOURCES 194,016,223.00 194,284,507.33 467,870.91 194,752,378.24 Explanation of Changes A-7508 Access Cards 60.40 A-7513 Arthetic Playoffs Guyer 5,235.68 A-7515 Facility Rental Athletics 62.50 A-7516 Facility Rental Athletics 75.00 A-7516 Court Ordered Interest Refunds A-7519 Court Ordered Interest Refunds A-7525 Athletic Activities 16,182.67	<u> </u>	•	·	·	•
STATE SOURCES State Funds 83,764,087.00 84,230,007.92 84,230,007.92 FEDERAL SOURCES AFROTC 160,000.00 160,000.00 160,000.00 MAC Program SHARS 1,000,000.00 1,500,000.00 418,173.07 1,918,173.07 Impact Aid Federal Projects-Indirect Costs 600,000.00 646,115.21 418,173.07 2,724,288.28 TOTAL FEDERAL SOURCES 1,760,000.00 2,306,115.21 418,173.07 2,724,288.28 TOTAL REVENUE 194,015,723.00 194,247,083.89 467,870.91 194,714,954.80 OTHER SOURCES Sale of Equipment Other Resources TOTAL OTHER SOURCES 194,016,223.00 37,423.44 37,423.44 TOTAL ALL SOURCES 194,016,223.00 194,284,507.33 467,870.91 194,752,378.24 Explanation of Changes A-7508 Access Cards A-7515 Facility Rental A-7516 Facility Rental Athletics A-7515 Facility Rental Athletics A-7519 Facility Rental Athletics A-7519 Court Ordered Interest Refunds A-7525 Facility Fee A-7525 Facility Fee A-7525 Facility Fee A-7525 Athletic Activities 16,182.67			<u> </u>		
STATE SOURCES State Funds 83,764,087.00 84,230,007.92 84,230,007.92 FEDERAL SOURCES AFROTC 160,000.00 160,000.00 160,000.00 MAC Program SHARS 1,000,000.00 1,500,000.00 418,173.07 1,918,173.07 Impact Aid Federal Projects-Indirect Costs 600,000.00 646,115.21 418,173.07 2,724,288.28 TOTAL FEDERAL SOURCES 1,760,000.00 2,306,115.21 418,173.07 2,724,288.28 TOTAL REVENUE 194,015,723.00 194,247,083.89 467,870.91 194,714,954.80 OTHER SOURCES Sale of Equipment 500.00 37,423.44 37,423.44 OTHER SOURCES 500.00 37,423.44 37,423.44 TOTAL OTHER SOURCES 194,016,223.00 194,284,507.33 467,870.91 194,752,378.24 Explanation of Changes A-7508 Access Cards 60.40 47,515 Facility Rental Athletics 75.00 47,515 Facility Rental Athletics 62.50 47,516 Facility Rental Athletics 62.50 47,516 Facility Rental Athletics 1,690.29 4,7522 Fine Arts Instrument Usage 64,7525 Athletic Activities 16,182.67	TOTAL LOCAL SOURCES	108 491 636 00	107 710 960 76	49 697 84	107 760 658 60
State Funds 83,764,087.00 84,230,007.92 84,230,007.92		100,101,000.00	101,110,000110	10,007101	101,1100,000.00
FEDERAL SOURCES AFROTC 160,000.00 160,000.00 160,000.00 MAC Program 1,000,000.00 1,500,000.00 418,173.07 1,918,173.07 Impact Aid 600,000.00 646,115.21 646,115.21 646,115.21 646,115.21 1,760,000.00 2,306,115.21 418,173.07 2,724,288.28 2,724,288.28 2,306,115.21 418,173.07 2,724,288.28 2,724,288.28 2,306,115.21 418,173.07 2,724,288.28 2,306,115.21 418,173.07 2,724,288.28 2,306,115.21 418,173.07 2,724,288.28 2,306,115.21 418,173.07 2,724,288.28 2,306,115.21 418,173.07 2,724,288.28 2,306,115.21 418,173.07 2,724,288.28 2,306,115.21 418,173.07 2,724,288.28 2,306,115.21 418,173.07 2,724,288.28 2,306,115.21 418,173.07 2,724,288.28 2,306,115.21 418,173.07 2,724,288.28 2,306,208 3,7423.44 37,423.44 37,423.44 37,423.44 37,423.44 37,423.44 37,423.44 37,423.44 37,423.44 37,423.44 37,423.44 37,423.44 3	STATE SOURCES				
AFROTC MAC Program SHARS SHARS Impact Aid Federal Projects-Indirect Costs TOTAL FEDERAL SOURCES Sale of Equipment Other Resources TOTAL OTHER SOURCES TOTAL ALL SOURCES A-7513 Athletic Playoffs Guyer A-7515 Facility Rental A-7516 Facility Rental A-7516 Facility Rental Athletics A-7525 Athletic Activities 1,000,000.00 1,500,000.00 1,500,000.00 418,173.07 1,918,173.	State Funds	83,764,087.00	84,230,007.92		84,230,007.92
AFROTC MAC Program SHARS SHARS Impact Aid Federal Projects-Indirect Costs TOTAL FEDERAL SOURCES Sale of Equipment Other Resources TOTAL OTHER SOURCES TOTAL ALL SOURCES A-7513 Athletic Playoffs Guyer A-7515 Facility Rental A-7516 Facility Rental A-7516 Facility Rental Athletics A-7525 Athletic Activities 1,000,000.00 1,500,000.00 1,500,000.00 418,173.07 1,918,173.	FEDERAL COURCES				
MAC Program SHARS		400,000,00	400,000,00		400,000,00
SHARS		160,000.00	160,000.00		160,000.00
Impact Aid Federal Projects-Indirect Costs 600,000.00 646,115.21 1,760,000.00 2,306,115.21 418,173.07 2,724,288.28 1,760,000.00 2,306,115.21 418,173.07 2,724,288.28 1,760,000.00 1,760,000.		1 000 000 00	1 500 000 00	410 172 07	1 010 172 07
Federal Projects-Indirect Costs		1,000,000.00	1,500,000.00	410,173.07	1,910,173.07
TOTAL FEDERAL SOURCES 1,760,000.00 2,306,115.21 418,173.07 2,724,288.28 194,015,723.00 194,247,083.89 467,870.91 194,714,954.80 OTHER SOURCES Sale of Equipment Other Resources TOTAL OTHER SOURCES TOTAL OTHER SOURCES 194,016,223.00 194,284,507.33 467,870.91 194,752,378.24 Explanation of Changes A-7508 Access Cards A-7513 Athletic Playoffs Guyer A-7515 Facility Rental A-7516 Facility Rental A-7516 Facility Rental Athletics A-7519 Court Ordered Interest Refunds A-7522 Fine Arts Instrument Usage A-7523 Facility Fee A-7524 Adjust Revenue/Inv Earnings/SHARS/Misc A-7525 Athletic Activities 1,760,000.00 2,306,115.21 418,173.07 2,724,288.28 467,870.91 194,714,954.80 37,423.44 37,423.44 37,423.44 47,833.89 467,870.91 194,752,378.24 467,870.91 194,752,378.24 467,870.91 194,752,378.24 467,870.91 194,752,378.24 467,870.91 194,752,378.24 467,870.91 194,752,378.24 467,870.91 194,714,954.80 467,870.91 194,714,914.80 467,870.91 194,714,914.80 467,870.91 194,714,914.80 467,870.91 194,714,914.80 467,87	•	600 000 00	6/6 115 21		6/6 115 21
TOTAL REVENUE 194,015,723.00 194,247,083.89 467,870.91 194,714,954.80 OTHER SOURCES Sale of Equipment 500.00 37,423.44 37,423.44 Other Resources 500.00 37,423.44 37,423.44 TOTAL OTHER SOURCES 500.00 37,423.44 37,423.44 TOTAL ALL SOURCES 194,016,223.00 194,284,507.33 467,870.91 194,752,378.24 Explanation of Changes 4-7518 Access Cards 60.40 60.40 A-7513 Athletic Playoffs Guyer 5,235.68 62.50 A-7515 Facility Rental 75.00 75.00 A-7516 Facility Rental Athletics 62.50 62.50 A-7519 Court Ordered Interest Refunds 1,690.29 3,265.00 A-7522 Fine Arts Instrument Usage 3,265.00 375.00 A-7523 Facility Fee 375.00 440,924.37 A-7525 Athletic Activities 16,182.67	•			418 173 07	
OTHER SOURCES Sale of Equipment 500.00 37,423.44 37,423.44 Other Resources 500.00 37,423.44 37,423.44 TOTAL OTHER SOURCES 500.00 37,423.44 37,423.44 TOTAL ALL SOURCES 194,016,223.00 194,284,507.33 467,870.91 194,752,378.24 Explanation of Changes 47513 Athletic Playoffs Guyer 5,235.68 60.40 A-7513 Athletic Playoffs Guyer 5,235.68 75.00 62.50 A-7515 Facility Rental 75.00 75.00 62.50 62.50 62.50 A-7519 Court Ordered Interest Refunds 1,690.29 3,265.00 67.523 Facility Fee 375.00 67.524 Adjust Revenue/Inv Earnings/SHARS/Misc 440,924.37 440,924.37 440,924.37 67.525 Athletic Activities 16,182.67 67.525 Athletic Activities 16,182.67 67.526	TOTAL TEDERAL GOOKGES	1,700,000.00	2,000,110.21	410,173.07	2,724,200.20
Sale of Equipment Other Resources 500.00 37,423.44 37,423.44 TOTAL OTHER SOURCES 500.00 37,423.44 37,423.44 TOTAL ALL SOURCES 194,016,223.00 194,284,507.33 467,870.91 194,752,378.24 Explanation of Changes 60.40 47,513 Athletic Playoffs Guyer 5,235.68 5,235.68 A-7513 Athletic Playoffs Guyer 5,235.68 75.00 47,516 Facility Rental 75.00 A-7516 Facility Rental Athletics 62.50 62.50 47,519 Court Ordered Interest Refunds 1,690.29 A-7522 Fine Arts Instrument Usage 3,265.00 37,5.00 A-7523 Facility Fee 375.00 A-7524 Adjust Revenue/Inv Earnings/SHARS/Misc 440,924.37 A-7525 Athletic Activities 16,182.67	TOTAL REVENUE	194,015,723.00	194,247,083.89	467,870.91	194,714,954.80
Sale of Equipment Other Resources 500.00 37,423.44 37,423.44 TOTAL OTHER SOURCES 500.00 37,423.44 37,423.44 TOTAL ALL SOURCES 194,016,223.00 194,284,507.33 467,870.91 194,752,378.24 Explanation of Changes 60.40 47,513 Athletic Playoffs Guyer 5,235.68 5,235.68 A-7513 Athletic Playoffs Guyer 5,235.68 75.00 47,516 Facility Rental 75.00 A-7516 Facility Rental Athletics 62.50 62.50 47,519 Court Ordered Interest Refunds 1,690.29 A-7522 Fine Arts Instrument Usage 3,265.00 37,5.00 A-7523 Facility Fee 375.00 A-7524 Adjust Revenue/Inv Earnings/SHARS/Misc 440,924.37 A-7525 Athletic Activities 16,182.67					
Other Resources 500.00 37,423.44 37,423.44 TOTAL ALL SOURCES 194,016,223.00 194,284,507.33 467,870.91 194,752,378.24 Explanation of Changes A-7508 Access Cards 60.40 A-7513 Athletic Playoffs Guyer 5,235.68 A-7515 Facility Rental 75.00 A-7516 Facility Rental Athletics 62.50 A-7519 Court Ordered Interest Refunds 1,690.29 A-7522 Fine Arts Instrument Usage 3,265.00 A-7523 Facility Fee 375.00 A-7524 Adjust Revenue/Inv Earnings/SHARS/Misc 440,924.37 A-7525 Athletic Activities 16,182.67					
TOTAL OTHER SOURCES 500.00 37,423.44 37,423.44 TOTAL ALL SOURCES 194,016,223.00 194,284,507.33 467,870.91 194,752,378.24 Explanation of Changes A-7508 Access Cards 60.40 A-7513 Athletic Playoffs Guyer 5,235.68 A-7515 Facility Rental 75.00 A-7516 Facility Rental Athletics 62.50 A-7519 Court Ordered Interest Refunds 1,690.29 A-7522 Fine Arts Instrument Usage A-7523 Facility Fee 375.00 A-7524 Adjust Revenue/Inv Earnings/SHARS/Misc A-7525 Athletic Activities 16,182.67	·	500.00	37,423.44		37,423.44
TOTAL ALL SOURCES 194,016,223.00 194,284,507.33 467,870.91 194,752,378.24 Explanation of Changes A-7508 Access Cards 60.40 A-7513 Athletic Playoffs Guyer 5,235.68 A-7515 Facility Rental 75.00 A-7516 Facility Rental Athletics 62.50 A-7519 Court Ordered Interest Refunds 1,690.29 A-7522 Fine Arts Instrument Usage 3,265.00 A-7523 Facility Fee 375.00 A-7524 Adjust Revenue/Inv Earnings/SHARS/Misc 440,924.37 A-7525 Athletic Activities 169.29			07.400.44		07.400.44
Explanation of Changes A-7508 Access Cards A-7513 Athletic Playoffs Guyer 5,235.68 A-7515 Facility Rental 75.00 A-7516 Facility Rental Athletics 62.50 A-7519 Court Ordered Interest Refunds 1,690.29 A-7522 Fine Arts Instrument Usage 3,265.00 A-7523 Facility Fee 375.00 A-7524 Adjust Revenue/Inv Earnings/SHARS/Misc 440,924.37 A-7525 Athletic Activities 16,182.67	TOTAL OTHER SOURCES	500.00	37,423.44		37,423.44
A-7508 Access Cards 60.40 A-7513 Athletic Playoffs Guyer 5,235.68 A-7515 Facility Rental 75.00 A-7516 Facility Rental Athletics 62.50 A-7519 Court Ordered Interest Refunds 1,690.29 A-7522 Fine Arts Instrument Usage 3,265.00 A-7523 Facility Fee 375.00 A-7524 Adjust Revenue/Inv Earnings/SHARS/Misc 440,924.37 A-7525 Athletic Activities	TOTAL ALL SOURCES	194,016,223.00	194,284,507.33	467,870.91	194,752,378.24
A-7513 Athletic Playoffs Guyer 5,235.68 A-7515 Facility Rental 75.00 A-7516 Facility Rental Athletics 62.50 A-7519 Court Ordered Interest Refunds 1,690.29 A-7522 Fine Arts Instrument Usage 3,265.00 A-7523 Facility Fee 375.00 A-7524 Adjust Revenue/Inv Earnings/SHARS/Misc 440,924.37 A-7525 Athletic Activities 16,182.67	Explanation of Changes				
A-7513 Athletic Playoffs Guyer 5,235.68 A-7515 Facility Rental 75.00 A-7516 Facility Rental Athletics 62.50 A-7519 Court Ordered Interest Refunds 1,690.29 A-7522 Fine Arts Instrument Usage 3,265.00 A-7523 Facility Fee 375.00 A-7524 Adjust Revenue/Inv Earnings/SHARS/Misc 440,924.37 A-7525 Athletic Activities 16,182.67	A-7508 Access Cards			60 40	
A-7515 Facility Rental A-7516 Facility Rental Athletics A-7519 Court Ordered Interest Refunds A-7522 Fine Arts Instrument Usage A-7523 Facility Fee 375.00 A-7524 Adjust Revenue/Inv Earnings/SHARS/Misc 440,924.37 A-7525 Athletic Activities 75.00 62.50 3,265.00 3,265.00 440,924.37 440,924.37					
A-7516 Facility Rental Athletics 62.50 A-7519 Court Ordered Interest Refunds 1,690.29 A-7522 Fine Arts Instrument Usage 3,265.00 A-7523 Facility Fee 375.00 A-7524 Adjust Revenue/Inv Earnings/SHARS/Misc 440,924.37 A-7525 Athletic Activities 16,182.67	•			·	
A-7519 Court Ordered Interest Refunds A-7522 Fine Arts Instrument Usage 3,265.00 A-7523 Facility Fee 375.00 A-7524 Adjust Revenue/Inv Earnings/SHARS/Misc 440,924.37 A-7525 Athletic Activities 1,690.29 3,265.00 440,924.37					
A-7523 Facility Fee A-7524 Adjust Revenue/Inv Earnings/SHARS/Misc A-7525 Athletic Activities 375.00 440,924.37 16,182.67				1,690.29	
A-7523 Facility Fee A-7524 Adjust Revenue/Inv Earnings/SHARS/Misc A-7525 Athletic Activities 375.00 440,924.37 16,182.67				·	
A-7524 Adjust Revenue/Inv Earnings/SHARS/Misc 440,924.37 A-7525 Athletic Activities 16,182.67	_			· ·	
	A-7524 Adjust Revenue/Inv Earnings/SHARS/Misc			440,924.37	
Total Adjustments to Budget 467,870.91	A-7525 Athletic Activities			16,182.67	
Total Adjustments to Budget 467,870.91					
	Total Adjustments to Budget			467,870.91	

	06/26/12 ORIGINAL BUDGET	02/28/13 AMENDED BUDGET	PROPOSED AMENDMENTS	03/31/13 AMENDED BUDGET
Function 11-Instruction				
6100 Payroll Costs	122,748,045.45	122,817,466.10	(1,353,877.20)	121,463,588.90
6200 Professional and Contracted Services	885,425.56	916,964.36	(8,504.51)	908,459.85
6300 Supplies and Materials	2,919,563.07	4,655,680.14	(50,551.22)	4,605,128.92
6400 Other Operating Costs	224,857.69	335,282.52	23,397.76	358,680.28
6500 Debt Service	22 1,007 100	000,202.02	20,001.110	000,000.20
6600 Capital Outlay-Land, Building & Equipment		79,228.00	(30,803.00)	48,425.00
Total Function 11	126,777,891.77	128,804,621.12	(1,420,338.17)	127,384,282.95
	120,111,001.11	120,001,021.12	(1,120,000.11)	127,001,202.00
Function 12-Instruction Resources and Media Servi	ces			
6100 Payroll Costs	3,250,595.88	3,250,614.49	(122,435.80)	3,128,178.69
6200 Professional and Contracted Services	171,950.00	125,746.79	(3,340.11)	122,406.68
6300 Supplies and Materials	250,595.00	319,064.89	22,193.77	341,258.66
6400 Other Operating Costs	15.00	815.00	970.00	1,785.00
6500 Debt Service		0.0.00	0.0.00	.,. 00.00
6600 Capital Outlay-Land, Building & Equipment	10,000.00	6,985.00		6,985.00
Total Function 12	3,683,155.88	3,703,226.17	(102,612.14)	3,600,614.03
			(**=,******)	0,000,000
Function 13-Curriculum Development and Instructional Staff Development				
6100 Payroll Costs	1,921,301.75	2,044,725.36	31,559.89	2,076,285.25
6200 Professional and Contracted Services	247,842.31	280,147.88	(21,591.38)	258,556.50
6300 Supplies and Materials	159,684.14	146,858.36	1,861.40	148,719.76
6400 Other Operating Costs	269,426.52	419,733.34	15,299.82	435,033.16
6500 Debt Service	,	,	•	
6600 Capital Outlay-Land, Building & Equipment				
Total Function 13	2,598,254.72	2,891,464.94	27,129.73	2,918,594.67
Function 21-Instructional Leadership				
6100 Payroll Costs	1,678,873.75	1,680,123.75	216,050.55	1,896,174.30
6200 Professional and Contracted Services	91,397.79	97,604.74	(2,250.00)	95,354.74
6300 Supplies and Materials	74,446.71	95,305.12	4,078.59	99,383.71
6400 Other Operating Costs	117,078.69	106,652.41	600.00	107,252.41
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 21	1,961,796.94	1,979,686.02	218,479.14	2,198,165.16
Function 23-School Leadership				
6100 Payroll Costs	9,101,744.93	9,183,788.96	757,749.89	9,941,538.85
6200 Professional and Contracted Services	45,290.00	58,615.00	6,527.00	65,142.00
6300 Supplies and Materials	121,341.00	184,657.93	15,184.10	199,842.03
6400 Other Operating Costs	90,317.83	142,797.77	19,117.17	161,914.94
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment		6,100.00	6,000.00	12,100.00
Total Function 23	9,358,693.76	9,575,959.66	804,578.16	10,380,537.82
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	06/26/12 ORIGINAL BUDGET	02/28/13 AMENDED BUDGET	PROPOSED AMENDMENTS	03/31/13 AMENDED BUDGET
Function 31-Guidance				
6100 Payroll Costs	8,241,083.39	8,310,232.09	276,290.68	8,586,522.77
6200 Professional and Contracted Services	91,658.59	72,923.59	(4,271.00)	68,652.59
6300 Supplies and Materials	130,779.00	126,216.10	2,364.56	128,580.66
6400 Other Operating Costs	33,646.07	47,684.07	(3,651.51)	44,032.56
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	10,000.00	1,275.00		1,275.00
Total Function 31	8,507,167.05	8,558,330.85	270,732.73	8,829,063.58
Function 32-Social Work Services				
6100 Payroll Costs	573,033.11	573,034.34	53,808.82	626,843.16
6200 Professional and Contracted Services	400.00	400.00	33,000.02	400.00
6300 Supplies and Materials	1,500.00	822.00		822.00
6400 Other Operating Costs	500.00	500.00	(93.00)	407.00
6500 Debt Service	300.00	500.00	(93.00)	407.00
6600 Capital Outlay-Land, Building & Equipment				
Total Function 32	575,433.11	574,756.34	53,715.82	628,472.16
Total Function 52	373,433.11	374,730.34	55,7 15.62	020,472.10
Function 33-Health Services				
6100 Payroll Costs	2,063,408.11	2,062,703.07	(43,480.07)	2,019,223.00
6200 Professional and Contracted Services	14,826.00	15,399.73		15,399.73
6300 Supplies and Materials	44,562.25	46,322.93		46,322.93
6400 Other Operating Costs	5,588.00	5,588.00		5,588.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 33	2,128,384.36	2,130,013.73	(43,480.07)	2,086,533.66
Function 34-Student Transportation				
6100 Payroll Costs	3,279,488.66	3,529,488.66		3,529,488.66
6200 Professional and Contracted Services	56,300.00	133,356.80		133,356.80
6300 Supplies and Materials	1,220,519.00	1,107,117.80	148,824.24	1,255,942.04
6400 Other Operating Costs	51,000.00	(181,493.37)	(148,763.84)	(330,257.21)
6500 Debt Service	31,000.00	(101,433.31)	(140,700.04)	(000,207.21)
6600 Capital Outlay-Land, Building & Equipment	500.00	1,303,860.06		1,303,860.06
Total Function 34	4,607,807.66	5,892,329.95	60.40	5,892,390.35
Function 35-Child Nutrition				
6100 Payroll Costs	144,000.00	144,000.00		144,000.00
6200 Professional and Contracted Services	144,000.00	144,000.00		144,000.00
6300 Supplies and Materials				
6400 Other Operating Costs 6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment Total Function 35	144,000.00	1// 000 00		144,000.00
i Otal FullCilott 33	144,000.00	144,000.00		144,000.00

	06/26/12 ORIGINAL BUDGET	02/28/13 AMENDED BUDGET	PROPOSED AMENDMENTS	03/31/13 AMENDED BUDGET
Function 36-Cocurricular/Extracurricular Activities				
6100 Payroll Costs	2,664,977.67	2,689,341.01	36,823.23	2,726,164.24
6200 Professional and Contracted Services	203,654.00	218,386.51	18,455.51	236,842.02
6300 Supplies and Materials	465,438.00	553,971.67	3,948.19	557,919.86
6400 Other Operating Costs	1,203,455.00	1,228,766.38	19,345.29	1,248,111.67
6500 Debt Service	,,	, -,	-,	, -, -
6600 Capital Outlay-Land, Building & Equipment	7,696.00	19,873.00		19,873.00
Total Function 36	4,545,220.67	4,710,338.57	78,572.22	4,788,910.79
-	, ,		,	, , , , , , , , , , , , , , , , , , ,
Function 41-General Administration				
6100 Payroll Costs	3,167,822.25	3,238,191.25	(50,483.17)	3,187,708.08
6200 Professional and Contracted Services	700,332.97	679,832.97	300.00	680,132.97
6300 Supplies and Materials	231,644.52	217,894.52	8,600.00	226,494.52
6400 Other Operating Costs	458,153.80	486,903.80		486,903.80
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	55,000.00	55,000.00	(8,900.00)	46,100.00
Total Function 41	4,612,953.54	4,677,822.54	(50,483.17)	4,627,339.37
Function 51-Plant Maintenance and Operations				
6100 Payroll Costs	5,118,136.60	5,121,694.94		5,121,694.94
6200 Professional and Contracted Services	14,682,878.61	14,923,439.41	23,174.00	14,946,613.41
6300 Supplies and Materials	743,654.36	1,019,059.59	(808.00)	1,018,251.59
6400 Other Operating Costs	774,256.81	496,256.81		496,256.81
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	26,790.00	18,128.25		18,128.25
Total Function 51	21,345,716.38	21,578,579.00	22,366.00	21,600,945.00
Function 52-Security and Monitoring Services				
6100 Payroll Costs	50,761.00	50,231.00	(7,600.00)	42,631.00
6200 Professional and Contracted Services	586,268.92	638,808.92	(3,674.73)	635,134.19
6300 Supplies and Materials	479.00	79.00	1,145.00	1,224.00
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	007.500.00	000 110 00	(40,400,70)	070.000.10
Total Function 52	637,508.92	689,118.92	(10,129.73)	678,989.19
Function 53-Data Processing Services				
6100 Payroll Costs	2,131,922.23	2,131,922.23	206,860.39	2,338,782.62
6200 Professional and Contracted Services	946,875.00	951,606.73	(18,776.45)	932,830.28
6300 Supplies and Materials	220,526.06	177,873.33	1,477.09	179,350.42
6400 Other Operating Costs	13,000.00	37,320.00	314.30	37,634.30
6500 Debt Service	13,000.00	31,320.00	314.30	51,034.30 -
6600 Capital Outlay-Land, Building & Equipment	30,000.00	354,852.74	18,190.00	373,042.74
Total Function 53	3,342,323.29	3,653,575.03	208,065.33	3,861,640.36
	5,5 :=,525:20	5,555,575.50		2,22.,0.0.00

	06/26/12 ORIGINAL BUDGET	02/28/13 AMENDED BUDGET	PROPOSED AMENDMENTS	03/31/13 AMENDED BUDGET
Function 61-Community Services 6100 Payroll Costs 6200 Professional and Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 61	406,894.00 60,120.00 15,024.00 16,712.00	406,894.00 347,120.00 29,131.58 12,312.00 795,457.58	(800.00) (275.00) 1,300.00	406,894.00 346,320.00 28,856.58 13,612.00
Function 71-Debt Service 6100 Payroll Costs 6200 Professional and Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 71		122, 131.139		
Function 81-Facilities Acquisition and Construction 6100 Payroll Costs 6200 Professional and Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 81			440,924.37 440,924.37	440,924.37 440,924.37
Function 93-Payments to/from Fiscal Agent 6100 Payroll Costs 6200 Professional and Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 93	232,500.00	232,500.00		232,500.00
Function 95-Payments to Juvenile Justice AEP 6100 Payroll Costs 6200 Professional and Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs 6500 Debt Service	28,500.00	28,500.00		28,500.00
6600 Capital Outlay-Land, Building & Equipment Total Function 95	28,500.00	28,500.00		28,500.00

	06/26/12 ORIGINAL BUDGET	02/28/13 AMENDED BUDGET	PROPOSED AMENDMENTS	03/31/13 AMENDED BUDGET
Function 99-Other Intergovernmental 6100 Payroll Costs 6200 Professional and Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment	1,288,974.32	1,288,974.32		1,288,974.32
Total Function 99-Other Intergovernmental	1,288,974.32	1,288,974.32		1,288,974.32
Other Expenses 8911 Operating Transfer Out 8913 Extraordinary Items 8949 Other Uses Total Other Expenses		8,370.11 29,000.00 2,879.65 40,249.76	1,690.29 1,690.29	8,370.11 29,000.00 4,569.94 41,940.05
TOTAL ALL FUNCTIONS & OTHER USES	196,875,032.37	201,949,504.50	499,495.91	202,449,000.41
ALL FUNCTIONS 6100 Payroll Costs 6200 Professional and Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 8900 Other Uses Total	166,542,088.78 20,102,694.07 6,599,756.11 3,490,507.41 139,986.00 196,875,032.37	167,234,451.25 20,777,827.75 8,680,054.96 3,371,618.73 1,845,302.05 40,249.76 201,949,504.50	1,267.21 (14,751.67) 158,042.72 (72,164.01) 425,411.37 1,690.29 499,495.91	167,235,718.46 20,763,076.08 8,838,097.68 3,299,454.72 2,270,713.42 41,940.05 202,449,000.41
Explanation of Changes				
A-7508 Access Cards A-7511 Mapping Software Districtwide A-7513 Athletic Playoffs Guyer A-7515 Facility Rental A-7516 Facility Rental Athletics A-7519 Court Ordered Interest Refunds A-7522 Fine Arts Instrument Usage A-7524 Adjust Revenue/Inv Earnings/SHARS/Misc A-7525 Athletic Activities			60.40 32,000.00 5,235.68 75.00 62.50 1,690.29 3,265.00 440,924.37 16,182.67	
Total Adjustments to Budget			499,495.91	

DENTON INDEPENDENT SCHOOL DISTRICT DEBT SERVICE 2012-2013 PROPOSED BUDGET

DISD Board Meeting Date: 04/09/13

	06/26/12 ORIGINAL BUDGET	02/28/13 AMENDED BUDGET	PROPOSED AMENDMENTS	03/31/13 AMENDED BUDGET
LOCAL SOURCES				
Taxes				
Current Taxes	48,580,737.00	48,348,871.00		48,348,871.00
Delinquent Taxes	500,000.00	500,000.00		500,000.00
Penalty & Interest, Other	300,000.00	300,000.00		300,000.00
Total Taxes	49,380,737.00	49,148,871.00		49,148,871.00
Other Local Revenue				
Interest Earnings	32,000.00	32,000.00		32,000.00
State Sources State Funds				
Other Sources				
Sale of Bonds		64,905,000.00		64,905,000.00
Other Sources		5,080,173.70		5,080,173.70
		69,985,173.70		69,985,173.70
TOTAL ALL FUNCTIONS & OTHER USES	49,412,737.00	119,166,044.70		119,166,044.70

Explanation of Changes

Total Adjustments to Budget

DENTON INDEPENDENT SCHOOL DISTRICT DEBT SERVICE 2012-2013 PROPOSED BUDGET

	06/26/12 ORIGINAL BUDGET	02/28/13 AMENDED BUDGET	PROPOSED AMENDMENTS	03/31/13 AMENDED BUDGET
Function 71-Debt Service 6100 Payroll Costs 6200 Professional and Contracted Services 6300 Supplies and Materials				
6400 Other Operating Costs6500 Debt Service6600 Capital Outlay-Land, Building & Equipment	47,578,021.00	119,525,358.07		119,525,358.07
Total Function 71	47,578,021.00	119,525,358.07		119,525,358.07
Other Uses 8989 Non Operating Expenses				
TOTAL ALL FUNCTIONS & OTHER USES	47,578,021.00	119,525,358.07		119,525,358.07
Explanation of Changes	•	, ,		, , , , , , , , , , , , , , , , , , ,
Total Adjustments to Budget				

DENTON INDEPENDENT SCHOOL DISTRICT CHILD NUTRITION 2012-2013 PROPOSED BUDGET

DISD Board Meeting Date: 04/09/13

	06/26/12 ORIGINAL BUDGET	02/28/13 AMENDED BUDGET	PROPOSED AMENDMENTS	03/31/13 AMENDED BUDGET
LOCAL SOURCES Food Service Activity Other Local Sources Results from Enterprising Services	4,168,500.00	4,168,500.00		4,168,500.00
Total Local Sources	4,168,500.00	4,168,500.00		4,168,500.00
State Sources State Program Revenues Total State Sources	58,000.00 58,000.00	58,000.00 58,000.00		58,000.00 58,000.00
OTHER SOURCES National School Breakfast Program National School Lunch Program USDA Donated Commodities	1,055,500.00 4,321,000.00	1,055,500.00 4,321,000.00		1,055,500.00 4,321,000.00
Interest Earnings Federal Projects-Indirect Costs Total Other Sources	(500,000.00) 4,876,500.00	(500,000.00) 4,876,500.00		(500,000.00) 4,876,500.00
TOTAL ALL FUNCTIONS & OTHER USES	9,103,000.00	9,103,000.00		9,103,000.00

Explanation of Changes

Total Adjustments to Budget

DENTON INDEPENDENT SCHOOL DISTRICT CHILD NUTRITION 2012-2013 PROPOSED BUDGET

	06/26/12 ORIGINAL BUDGET	02/28/13 AMENDED BUDGET	PROPOSED AMENDMENTS	03/31/13 AMENDED BUDGET
Function 35 - Food Services				
6100 Payroll Costs	3,505,000.00	3,505,000.00		3,505,000.00
6200 Professional and Contracted Services	83,200.00	91,200.00	4,500.00	95,700.00
6300 Supplies and Materials	5,481,250.00	5,471,250.00	(4,500.00)	5,466,750.00
6400 Other Operating Costs 6500 Debt Service	33,550.00	35,550.00		35,550.00
6600 Capital Outlay-Land, Building & Equipment				
Total Function 35	9,103,000.00	9,103,000.00		9,103,000.00
Function 51 - Plant Maintenance and Operations 6100 Payroll Costs 6200 Professional and Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 51				
TOTAL ALL FUNCTIONS & OTHER USES	9,103,000.00	9,103,000.00		9,103,000.00
Explanation of Changes				
Total Adjustments to Budget				