#### DENTON INDEPENDENT SCHOOL DISTRICT

### 2012-2013 PROPOSED BUDGET AMENDMENT #13

	06/26/12 ADOPTED BUDGET	04/30/13 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/13 AMENDED BUDGET
Total General Operating Fund Revenues/Other Sources Budget	194,016,223.00	195,154,328.19	(906,952.10)	194,247,376.09
Total General Operating Fund Expenditures/Other Uses Budget	(196,875,032.37)	(207,579,472.78)	(1,656,323.27)	(209,235,796.05)
Budgeted Change in Fund Balance	(2,858,809.37)	(12,425,144.59)	(2,563,275.37)	(14,988,419.96)
Total Debt Service Fund Revenue Budget	49,412,737.00	119,166,044.70	648,500.00	119,814,544.70
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)	648,500.00	289,186.63
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

	06/26/12 ADOPTED BUDGET	04/30/13 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/13 AMENDED BUDGET
LOCAL SOURCES		20202.	7 <u>-</u>	
Taxes				
Current Taxes	103,110,136.00	102,618,013.00	1,250,000.00	103,868,013.00
Delinquent Taxes	1,300,000.00	1,300,000.00	15,477.47	1,315,477.47
Penalty & Interest, Other  Total Taxes	740,000.00 105,150,136.00	744,569.94 104,662,582.94	159,518.45 1,424,995.92	904,088.39
Total Taxes	100, 100, 100.00	104,002,002.04	1,424,000.02	100,007,070.00
Other Local Revenue				
Tuition/Transfers Athletic Activity	2,000,000.00 385,500.00	2,084,858.00 503,966.70	(51,949.96) 6,775.35	2,032,908.04 510,742.05
Gifts and Bequests	363,300.00	126,649.31	3,000.00	129,649.31
Interest Earnings	120,000.00	159,511.37	5,555.55	159,511.37
Other Local Sources	836,000.00	457,102.68	(101,724.41)	355,378.27
Total Other Local Revenue	3,341,500.00	3,332,088.06	(143,899.02)	3,188,189.04
TOTAL LOCAL SOURCES	108,491,636.00	107,994,671.00	1,281,096.90	109,275,767.90
STATE SOURCES				
State Funds	83,764,087.00	84,229,960.78	(2,364,304.00)	81,865,656.78
EEDERAL COURCES				
FEDERAL SOURCES AFROTC	160,000.00	160,000.00	171,669.00	331,669.00
MAC Program	100,000.00	100,000.00	17 1,000.00	001,000.00
SHARS	1,000,000.00	1,918,173.07		1,918,173.07
Impact Aid Federal Projects-Indirect Costs	600 000 00	161,752.69		161,752.69
TOTAL FEDERAL SOURCES	600,000.00 1,760,000.00	652,347.21 2,892,272.97	171,669.00	652,347.21 3,063,941.97
TOTAL REVENUE	194,015,723.00	195,116,904.75	(911,538.10)	194,205,366.65
OTHER SOURCES				
Sale of Equipment	500.00	37,423.44	4,586.00	42,009.44
Other Resources	500.00	07.400.44	4.500.00	40,000,44
TOTAL OTHER SOURCES	500.00	37,423.44	4,586.00	42,009.44
TOTAL ALL SOURCES	194,016,223.00	195,154,328.19	(906,952.10)	194,247,376.09
Explanation of Changes				
A-7594 Athletics Facility Use Fee			400.00	
A-7595 Athletics Facility Use Fee			616.67	
A-7596 Athletics Facility Use Fee			889.58	
A-7597 Athletics Facility Use Fee			5,250.00	
A-7598 Athletics Facility Use Fee			98.75	
A-7599 Foundation Mini-Grants A-7601 Reduce Budget for Out of District Tuition			1,500.00 (52,149.96)	
A-7603 Adjust Property Tax Collections			1,341,477.47	
A-7605 RHS Orchestra Instrument Repair			30.00	
A-7610 Adjust Parking Fee Revenue			5,920.00	
A-7611 Sale of Property			4,586.00	
A-7612 Adjust Revenue for VIT Escrow			83,452.61	
A-7613 Adjust Facility Revenue Budget			(128,827.33)	
A-7617 Correct Revenue Budget For Playoff Games A-7618 GHS Baseball Playoff			(1,000.01) 360.00	
A-7619 Athletics Facility Use Fee			6,000.00	
A-7620 Athletics Facility Use Fee			2,691.67	
A-7621 Athletics Facility Use Fee			1,300.00	
A-7622 Athletics Facility Use Fee			1,050.00	
A-7623 Athletics Facility Use Fee			575.00 450.00	
A-7624 Athletics Facility Use Fee A-7625 Athletics Facility Use Fee			450.00 626.25	
			020.20	

ADOPTED BUDGET   BUDGET   BUDGET   BUDGET   BUDGET		06/26/12	04/30/13		05/31/13
A-7626 Home School Tuition  A-7632 Athletics Facility Fee/Playoff Activities  A-7633 Athletics Facility Fee/Playoff Activities  A-7634 Athletics Facility Fee/Playoff Activities  A-7635 Athletics Facility Fee/Playoff Activities  A-7637 Federal Revenue Excise Tax Rebate  A-7639 Foundation Mini-Grants  A-7639 Foundation Mini-Grants  A-7640 Athletics Facility Fee  A-7641 Tia Lonestar  A-7643 Athletics Playoff Activities  A-7644 Athletics Playoff Activities  A-7645 Athletics Playoff Activities  A-7646 Athletics Facility Fee/Playoff Activities  A-7645 Athletics Facility Fee/Playoff Activities  A-7646 Athletics Facility Fee/Playoff Activities  A-7647 Athletics Facility Fee/Playoff Activities  A-7648 Athletics Facility Fee/Playoff Activities  A-7649 Year End Adjustment State Funding  A-728-001 Co Tax Refund Paloma Creek  B33.46  A-763.4 Athletics Facility Fee/Playoff Activities  A-7649 Year End Adjustment State Funding  A-728-001 Co Tax Refund Paloma Creek		ADOPTED	<b>AMENDED</b>	PROPOSED	<b>AMENDED</b>
A-7632 Athletics Facility Fee/Playoff Activities A-7633 Athletics Facility Fee/Playoff Activities A-7634 Athletics Facility Fee/Playoff Activities A-7635 Athletics Facility Fee/Playoff Activities A-7637 Federal Revenue Excise Tax Rebate A-7639 Foundation Mini-Grants A-7639 Foundation Mini-Grants A-7640 Athletics Facility Fee A-7640 Athletics Facility Fee A-7641 Tia Lonestar A-7643 Athletics Playoff Activities A-7644 Athletics Playoff Activities A-7645 Athletics Facility Fee/Playoff Activities A-7646 Athletics Facility Fee/Playoff Activities A-7646 Athletics Facility Fee/Playoff Activities A-7647 Athletics Facility Fee/Playoff Activities A-7648 Athletics Facility Fee/Playoff Activities A-7649 Year End Adjustment State Funding A-728-001 Co Tax Refund Paloma Creek  833.46 A-763.34 Activities A-7640 Athletics Facility Fee/Playoff Activities A-7645 Athletics Facility Fee/Playoff Activities A-7648 Athletics Facility Fee/Playoff Activities A-7649 Year End Adjustment State Funding A-728-001 Co Tax Refund Paloma Creek		BUDGET	BUDGET	<b>AMENDMENTS</b>	BUDGET
A-7633 Athletics Facility Fee/Playoff Activities A-7634 Athletics Facility Fee/Playoff Activities A-7635 Athletics Facility Fee/Playoff Activities A-7637 Federal Revenue Excise Tax Rebate A-7639 Foundation Mini-Grants A-7639 Foundation Mini-Grants A-7640 Athletics Facility Fee A-7640 Athletics Facility Fee A-7641 Tia Lonestar A-7643 Athletics Playoff Activities A-7644 Athletics Playoff Activities A-7645 Athletics Playoff Activities A-7645 Athletics Facility Fee/Playoff Activities A-7646 Athletics Facility Fee/Playoff Activities A-7647 Athletics Facility Fee/Playoff Activities A-7648 Athletics Facility Fee/Playoff Activities A-7648 Athletics Facility Fee/Playoff Activities A-7649 Year End Adjustment State Funding A-728-001 Co Tax Refund Paloma Creek  761.68 A-7663 Athletics Facility Fee/Playoff Activities A-7649 Year End Adjustment State Funding A-728-001 Co Tax Refund Paloma Creek	A-7626 Home School Tuition			200.00	
A-7634 Athletics Facility Fee/Playoff Activities A-7635 Athletics Facility Fee/Playoff Activities A-7637 Federal Revenue Excise Tax Rebate A-7639 Foundation Mini-Grants A-7640 Athletics Facility Fee A-7641 Tia Lonestar A-7643 Athletics Playoff Activities A-7643 Athletics Playoff Activities A-7644 Athletics Playoff Activities A-7645 Athletics Facility Fee/Playoff Activities A-7646 Athletics Facility Fee/Playoff Activities A-7646 Athletics Facility Fee/Playoff Activities A-7647 Athletics Facility Fee/Playoff Activities A-7648 Athletics Facility Fee/Playoff Activities A-7649 Year End Adjustment State Funding A-728-001 Co Tax Refund Paloma Creek  1,206.60 636.32 1,206.60 636.32 636.30 636.3	A-7632 Athletics Facility Fee/Playoff Activities			833.46	
A-7635 Athletics Facility Fee/Playoff Activities A-7637 Federal Revenue Excise Tax Rebate A-7639 Foundation Mini-Grants A-7640 Athletics Facility Fee A-7641 Tia Lonestar A-7643 Athletics Playoff Activities A-7644 Athletics Playoff Activities A-7645 Athletics Facility Fee/Playoff Activities A-7645 Athletics Facility Fee/Playoff Activities A-7646 Athletics Facility Fee/Playoff Activities A-7647 Athletics Facility Fee/Playoff Activities A-7648 Athletics Facility Fee/Playoff Activities A-7649 Year End Adjustment State Funding A-728-001 Co Tax Refund Paloma Creek  65.84	A-7633 Athletics Facility Fee/Playoff Activities			761.68	
A-7637 Federal Revenue Excise Tax Rebate 171,669.00 A-7639 Foundation Mini-Grants 500.00 A-7640 Athletics Facility Fee 75.00 A-7641 Tia Lonestar 1,330.00 A-7643 Athletics Playoff Activities 600.00 A-7644 Athletics Playoff Activities 1,000.00 A-7645 Athletics Facility Fee/Playoff Activities 961.54 A-7646 Athletics Facility Fee/Playoff Activities 621.50 A-7647 Athletics Facility Fee/Playoff Activities 778.38 A-7649 Year End Adjustment State Funding A-728-001 Co Tax Refund Paloma Creek 65.84	A-7634 Athletics Facility Fee/Playoff Activities			1,206.60	
A-7639 Foundation Mini-Grants  A-7640 Athletics Facility Fee  75.00  A-7641 Tia Lonestar  1,330.00  A-7643 Athletics Playoff Activities  600.00  A-7644 Athletics Playoff Activities  1,000.00  A-7645 Athletics Facility Fee/Playoff Activities  961.54  A-7646 Athletics Facility Fee/Playoff Activities  621.50  A-7647 Athletics Facility Fee/Playoff Activities  A-7648 Athletics Facility Fee/Playoff Activities  A-7649 Year End Adjustment State Funding  A-728-001 Co Tax Refund Paloma Creek  500.00  75.00  600.00  1,000	A-7635 Athletics Facility Fee/Playoff Activities			636.32	
A-7640 Athletics Facility Fee A-7641 Tia Lonestar A-7643 Athletics Playoff Activities A-7644 Athletics Playoff Activities A-7645 Athletics Facility Fee/Playoff Activities A-7646 Athletics Facility Fee/Playoff Activities A-7647 Athletics Facility Fee/Playoff Activities A-7648 Athletics Facility Fee/Playoff Activities A-7649 Year End Adjustment State Funding A-728-001 Co Tax Refund Paloma Creek  75.00 1,330.00 1,000	A-7637 Federal Revenue Excise Tax Rebate			171,669.00	
A-7641 Tia Lonestar  A-7643 Athletics Playoff Activities  A-7644 Athletics Playoff Activities  A-7645 Athletics Facility Fee/Playoff Activities  A-7646 Athletics Facility Fee/Playoff Activities  A-7647 Athletics Facility Fee/Playoff Activities  A-7648 Athletics Facility Fee/Playoff Activities  A-7648 Athletics Facility Fee/Playoff Activities  A-7649 Year End Adjustment State Funding  A-728-001 Co Tax Refund Paloma Creek  1,330.00  600.00  1,000.00  621.50  815.88  778.38  (2,364,304.00)  65.84	A-7639 Foundation Mini-Grants			500.00	
A-7643 Athletics Playoff Activities  A-7644 Athletics Playoff Activities  A-7645 Athletics Facility Fee/Playoff Activities  A-7646 Athletics Facility Fee/Playoff Activities  A-7647 Athletics Facility Fee/Playoff Activities  A-7648 Athletics Facility Fee/Playoff Activities  A-7649 Year End Adjustment State Funding  A-728-001 Co Tax Refund Paloma Creek  600.00  1,000.00  621.50  815.88  778.38  (2,364,304.00)  65.84	A-7640 Athletics Facility Fee			75.00	
A-7644 Athletics Playoff Activities A-7645 Athletics Facility Fee/Playoff Activities A-7646 Athletics Facility Fee/Playoff Activities A-7647 Athletics Facility Fee/Playoff Activities A-7648 Athletics Facility Fee/Playoff Activities A-7649 Year End Adjustment State Funding A-728-001 Co Tax Refund Paloma Creek  1,000.00 961.54 821.50 821.50 821.50 822.50 823.62 833.	A-7641 Tia Lonestar			1,330.00	
A-7645 Athletics Facility Fee/Playoff Activities A-7646 Athletics Facility Fee/Playoff Activities A-7647 Athletics Facility Fee/Playoff Activities A-7648 Athletics Facility Fee/Playoff Activities A-7649 Year End Adjustment State Funding A-728-001 Co Tax Refund Paloma Creek  961.54 821.50 821.50 822.62 833.86 621.50 835.88 621.50 835.88 621.50	A-7643 Athletics Playoff Activities			600.00	
A-7646 Athletics Facility Fee/Playoff Activities  A-7647 Athletics Facility Fee/Playoff Activities  A-7648 Athletics Facility Fee/Playoff Activities  A-7649 Year End Adjustment State Funding  A-728-001 Co Tax Refund Paloma Creek  621.50  815.88  778.38  (2,364,304.00)  65.84	A-7644 Athletics Playoff Activities			1,000.00	
A-7647 Athletics Facility Fee/Playoff Activities A-7648 Athletics Facility Fee/Playoff Activities 778.38 A-7649 Year End Adjustment State Funding A-728-001 Co Tax Refund Paloma Creek 65.84	A-7645 Athletics Facility Fee/Playoff Activities			961.54	
A-7648 Athletics Facility Fee/Playoff Activities 778.38 A-7649 Year End Adjustment State Funding (2,364,304.00) A-728-001 Co Tax Refund Paloma Creek 65.84	A-7646 Athletics Facility Fee/Playoff Activities			621.50	
A-7649 Year End Adjustment State Funding A-728-001 Co Tax Refund Paloma Creek  (2,364,304.00) 65.84	A-7647 Athletics Facility Fee/Playoff Activities			815.88	
A-728-001 Co Tax Refund Paloma Creek 65.84	A-7648 Athletics Facility Fee/Playoff Activities			778.38	
	A-7649 Year End Adjustment State Funding			(2,364,304.00)	
Total Adjustments to Budget (906,952.10)	A-728-001 Co Tax Refund Paloma Creek			65.84	
	Total Adjustments to Budget			(906,952.10)	

	06/26/12 ORIGINAL BUDGET	04/30/13 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/13 AMENDED BUDGET
Function 11-Instruction				
6100 Payroll Costs	122,748,045.45	119,833,674.85	(1,318,078.25)	118,515,596.60
6200 Professional and Contracted Services	885,425.56	908,375.90	(6,218.51)	902,157.39
6300 Supplies and Materials	2,919,563.07	4,349,703.33	(34,829.70)	4,314,873.63
6400 Other Operating Costs	224,857.69	465,634.04	13,491.12	479,125.16
6500 Debt Service	•	,	•	
6600 Capital Outlay-Land, Building & Equipment		48,425.00	(3,000.00)	45,425.00
Total Function 11	126,777,891.77	125,605,813.12	(1,348,635.34)	124,257,177.78
Function 12-Instruction Resources and Media Servi				
6100 Payroll Costs	3,250,595.88	3,159,281.12	15,868.69	3,175,149.81
6200 Professional and Contracted Services	171,950.00	116,353.98		116,353.98
6300 Supplies and Materials	250,595.00	345,573.66	1,100.00	346,673.66
6400 Other Operating Costs	15.00	2,385.00		2,385.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	10,000.00	6,985.00	40.000.00	6,985.00
Total Function 12	3,683,155.88	3,630,578.76	16,968.69	3,647,547.45
Function 13-Curriculum Development and Instructional Staff Development	4 004 004 75	0.400.000.47	405 000 70	0.050.000.05
6100 Payroll Costs	1,921,301.75	2,130,693.47	125,698.78	2,256,392.25
6200 Professional and Contracted Services	247,842.31	155,877.84	(14,614.20)	141,263.64
6300 Supplies and Materials	159,684.14	166,337.79	13,521.76	179,859.55
6400 Other Operating Costs 6500 Debt Service	269,426.52	449,183.11	(980.30)	448,202.81
6600 Capital Outlay-Land, Building & Equipment  Total Function 13	2,598,254.72	2,902,092.21	123,626.04	2 025 710 25
Total Function 13	2,390,234.72	2,902,092.21	123,020.04	3,025,718.25
Function 21-Instructional Leadership				
6100 Payroll Costs	1,678,873.75	2,284,305.36	41,852.07	2,326,157.43
6200 Professional and Contracted Services	91,397.79	94,709.86	(500.00)	94,209.86
6300 Supplies and Materials	74,446.71	99,816.93	2,108.09	101,925.02
6400 Other Operating Costs	117,078.69	106,856.77	(1,355.51)	105,501.26
6500 Debt Service	,	,	,	•
6600 Capital Outlay-Land, Building & Equipment				
Total Function 21	1,961,796.94	2,585,688.92	42,104.65	2,627,793.57
Function 23-School Leadership				
6100 Payroll Costs	9,101,744.93	10,204,663.60	158,056.09	10,362,719.69
6200 Professional and Contracted Services	45,290.00	67,411.50	5,197.61	72,609.11
6300 Supplies and Materials	121,341.00	207,929.57	13,920.54	221,850.11
6400 Other Operating Costs	90,317.83	156,134.94	2,546.00	158,680.94
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	0.050.000.50	6,100.00	470 700 0 :	6,100.00
Total Function 23	9,358,693.76	10,642,239.61	179,720.24	10,821,959.85

	06/26/12 ORIGINAL BUDGET	04/30/13 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/13 AMENDED BUDGET
Function 31-Guidance				
6100 Payroll Costs	8,241,083.39	8,708,536.85	319,186.25	9,027,723.10
6200 Professional and Contracted Services	91,658.59	68,662.59	(10,691.00)	57,971.59
6300 Supplies and Materials	130,779.00	127,796.66	366.84	128,163.50
6400 Other Operating Costs	33,646.07	43,592.56	336.44	43,929.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	10,000.00	1,275.00	4,325.00	5,600.00
Total Function 31	8,507,167.05	8,949,863.66	313,523.53	9,263,387.19
Function 32-Social Work Services				
6100 Payroll Costs	573,033.11	498,652.44	7,961.37	506,613.81
6200 Professional and Contracted Services	400.00	400.00	(9.00)	391.00
6300 Supplies and Materials	1,500.00	822.00	(9.00)	822.00
6400 Other Operating Costs	500.00	407.00		407.00
6500 Debt Service	300.00	407.00		407.00
6600 Capital Outlay-Land, Building & Equipment				
Total Function 32	575,433.11	500,281.44	7,952.37	508,233.81
Total I dilotion 32	373,433.11	300,201.44	7,902.07	300,233.01
Function 33-Health Services				
6100 Payroll Costs	2,063,408.11	2,050,179.59	47,933.73	2,098,113.32
6200 Professional and Contracted Services	14,826.00	15,599.73	·	15,599.73
6300 Supplies and Materials	44,562.25	46,122.93		46,122.93
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	2,117,490.25	47,933.73	2,165,423.98
Function 34-Student Transportation				
6100 Payroll Costs	3,279,488.66	4,688,321.43	52,700.00	4,741,021.43
6200 Professional and Contracted Services	56,300.00	133,356.80	02,7 00.00	133,356.80
6300 Supplies and Materials	1,220,519.00	1,326,548.37	(3,957.14)	1,322,591.23
6400 Other Operating Costs	51,000.00	(404,845.21)	(57,042.86)	(461,888.07)
6500 Debt Service	01,000.00	(101,010.21)	(01,012100)	(101,000.01)
6600 Capital Outlay-Land, Building & Equipment	500.00	1,303,360.06	(20,373.08)	1,282,986.98
Total Function 34	4,607,807.66	7,046,741.45	(28,673.08)	7,018,068.37
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Function 35-Child Nutrition				
6100 Payroll Costs	144,000.00	144,000.00		144,000.00
6200 Professional and Contracted Services				
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment		444.555.55		444.555.55
Total Function 35	144,000.00	144,000.00		144,000.00

	06/26/12 ORIGINAL BUDGET	04/30/13 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/13 AMENDED BUDGET
Function 36-Cocurricular/Extracurricular Activities				
6100 Payroll Costs	2,664,977.67	2,848,730.56	107,483.15	2,956,213.71
6200 Professional and Contracted Services	203,654.00	249,462.62	4,645.89	254,108.51
6300 Supplies and Materials	465,438.00	568,699.41	(110,940.85)	457,758.56
6400 Other Operating Costs	1,203,455.00	1,400,630.76	8,510.15	1,409,140.91
6500 Debt Service	1,200, 100.00	1, 100,000110	0,010110	1,100,110.01
6600 Capital Outlay-Land, Building & Equipment	7,696.00	19,873.00		19,873.00
Total Function 36	4,545,220.67	5,087,396.35	9,698.34	5,097,094.69
	1,010,220.01	0,007,000.00	0,000.01	0,007,007.00
Function 41-General Administration				
6100 Payroll Costs	3,167,822.25	3,344,340.90	242,901.63	3,587,242.53
6200 Professional and Contracted Services	700,332.97	689,471.73	100,000.00	789,471.73
6300 Supplies and Materials	231,644.52	225,494.52	(40,792.38)	184,702.14
6400 Other Operating Costs	458,153.80	489,203.80	(10,10=100)	489,203.80
6500 Debt Service	,	, , , , , , , , , , , , , , , , , , , ,		,
6600 Capital Outlay-Land, Building & Equipment	55,000.00	46,100.00	(40,000.00)	6,100.00
Total Function 41	4,612,953.54	4,794,610.95	262,109.25	5,056,720.20
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Function 51-Plant Maintenance and Operations				
6100 Payroll Costs	5,118,136.60	4,657,770.90	213,542.19	4,871,313.09
6200 Professional and Contracted Services	14,682,878.61	14,951,558.57	(225,963.89)	14,725,594.68
6300 Supplies and Materials	743,654.36	1,023,544.29	22,982.86	1,046,527.15
6400 Other Operating Costs	774,256.81	451,990.74		451,990.74
6500 Debt Service	•			
6600 Capital Outlay-Land, Building & Equipment	26,790.00	12,860.00		12,860.00
Total Function 51	21,345,716.38	21,097,724.50	10,561.16	21,108,285.66
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Function 52-Security and Monitoring Services				
6100 Payroll Costs	50,761.00	69,181.28	(1,002.76)	68,178.52
6200 Professional and Contracted Services	586,268.92	682,582.72		682,582.72
6300 Supplies and Materials	479.00	1,224.00		1,224.00
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment		8,300.00		8,300.00
Total Function 52	637,508.92	761,288.00	(1,002.76)	760,285.24
Function 53-Data Processing Services				
6100 Payroll Costs	2,131,922.23	2,339,589.30	23,574.56	2,363,163.86
6200 Professional and Contracted Services	946,875.00	964,428.57	(9,200.00)	955,228.57
6300 Supplies and Materials	220,526.06	154,357.34	3,149.18	157,506.52
6400 Other Operating Costs	13,000.00	33,779.09	500.00	34,279.09
6500 Debt Service		-		-
6600 Capital Outlay-Land, Building & Equipment	30,000.00	369,793.20		369,793.20
Total Function 53	3,342,323.29	3,861,947.50	18,023.74	3,879,971.24

	06/26/12 ORIGINAL BUDGET	04/30/13 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/13 AMENDED BUDGET
Function 61-Community Services				
6100 Payroll Costs	406,894.00	406,894.00		406,894.00
6200 Professional and Contracted Services	60,120.00	346,320.00	(600.00)	345,720.00
6300 Supplies and Materials	15,024.00	28,506.58		28,506.58
6400 Other Operating Costs	16,712.00	15,123.00	1,650.00	16,773.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment  Total Function 61	400 750 00	706 042 50	1.050.00	707 002 50
Total Function 61	498,750.00	796,843.58	1,050.00	797,893.58
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				
Function 81-Facilities Acquisition and				
Construction				
6100 Payroll Costs				
6200 Professional and Contracted Services				
6300 Supplies and Materials			1,000,000.00	1,000,000.00
6400 Other Operating Costs				
6500 Debt Service		440.004.07	(440,004,07)	
6600 Capital Outlay-Land, Building & Equipment  Total Function 81		440,924.37 440,924.37	(440,924.37) 559,075.63	1,000,000.00
Total I unction of		440,924.57	339,073.03	1,000,000.00
Function 93-Payments to/from Fiscal Agent				
6100 Payroll Costs				
6200 Professional and Contracted Services				
6300 Supplies and Materials				
6400 Other Operating Costs	232,500.00	232,500.00		232,500.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment  Total Function 93	232,500.00	232,500.00		232,500.00
Total Fullotion 30	202,000.00	202,000.00		202,000.00
Function 95-Payments to Juvenile Justice AEP				
6100 Payroll Costs				
6200 Professional and Contracted Services	28,500.00	28,500.00		28,500.00
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment  Total Function 95	28,500.00	28,500.00		28,500.00
Total i uliction 33	20,000.00	20,000.00		20,300.00

	06/26/12 ORIGINAL BUDGET	04/30/13 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/13 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	1,288,974.32	1,288,974.32		1,288,974.32
6600 Capital Outlay-Land, Building & Equipment 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		5,030,403.85 29,000.00 4,569.94 5,063,973.79	1,442,221.24 65.84 1,442,287.08	6,472,625.09 29,000.00 4,635.78 6,506,260.87
TOTAL ALL FUNCTIONS & OTHER USES	196,875,032.37	207,579,472.78	1,656,323.27	209,235,796.05
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	167,368,815.65 20,762,046.73 8,672,477.38 3,448,163.60 2,263,995.63 5,063,973.79 207,579,472.78	37,677.50 (157,953.10) 866,629.20 (32,344.96) (499,972.45) 1,442,287.08 1,656,323.27	167,406,493.15 20,604,093.63 9,539,106.58 3,415,818.64 1,764,023.18 6,506,260.87 209,235,796.05
Explanation of Changes				
A-7593 MS #7 Campus Start Up from Fund 194 A-7594 Athletics Facility Use Fee A-7595 Athletics Facility Use Fee A-7596 Athletics Facility Use Fee A-7597 Athletics Facility Use Fee A-7598 Athletics Facility Use Fee A-7599 Foundation Mini-Grants A-7605 RHS Orchestra Instrument Repair A-7618 GHS Baseball Playoff A-7619 Athletics Facility Use Fee A-7620 Athletics Facility Use Fee A-7621 Athletics Facility Use Fee A-7622 Athletics Facility Use Fee A-7623 Athletics Facility Use Fee A-7624 Athletics Facility Use Fee A-7632 Athletics Facility Use Fee A-7632 Athletics Facility Fee/Playoff Activities A-7633 Athletics Facility Fee/Playoff Activities			1,000,000.00 400.00 616.67 889.58 5,250.00 98.75 1,500.00 30.00 360.00 6,000.00 2,691.67 1,300.00 1,050.00 575.00 450.00 626.25 733.46 661.67 1,106.60	

ORIGINAL BUDGET         AMENDED BUDGET         PROPOSED AMENDMENTS         AMENDED BUDGET           A-7635 Athletics Facility Fee/Playoff Activities         536.32         536.32           A-7638 Transfer to Fund 194 Student Desks         35,000.00         500.00           A-7643 Foundation Mini-Grants         500.00         500.00           A-7641 Tia Lonestar         1,330.00         600.00           A-7643 Athletics Playoff Activities         600.00         600.00           A-7644 Athletics Facility Fee/Playoff Activities         861.55         600.00           A-7645 Athletics Facility Fee/Playoff Activities         521.50         600.00           A-7647 Athletics Facility Fee/Playoff Activities         715.87         678.37           A-7648 Athletics Facility Fee/Playoff Activities         678.37         678.37           A-7650 Adjust Rollover from 11-12         (4,125.95)         678.37           A-7652 Fund 194 Adjustments-Phones         396,137.94         600.00           A-7653 Fund 194 Adjustments-Fine Arts Uniform Cycle         206,086.55         600.00           A-7655 Fund 194 Adjustments-Social Studies Maps         218,000.00         65.84           A-7688 Reduce Exp Budget for Adjustment in Revenue A-7524         (440,924.37)         65.84		06/26/12	04/30/13		05/31/13
A-7635 Athletics Facility Fee/Playoff Activities  A-7638 Transfer to Fund 194 Student Desks  35,000.00  A-7639 Foundation Mini-Grants  500.00  A-7641 Tia Lonestar  1,330.00  A-7643 Athletics Playoff Activities  600.00  A-7644 Athletics Playoff Activities  1,000.00  A-7645 Athletics Facility Fee/Playoff Activities  861.55  A-7646 Athletics Facility Fee/Playoff Activities  521.50  A-7647 Athletics Facility Fee/Playoff Activities  715.87  A-7648 Athletics Facility Fee/Playoff Activities  678.37  A-7650 Adjust Rollover from 11-12  (4,125.95)  A-7652 Fund 194 Adjustments-Phones  396,137.94  A-7653 Fund 194 Adjustments-Fine Arts Uniform Cycle  206,086.55  A-7654 Fund 194 Adjustments-Growth Furniture  215,000.00  A-7688 Reduce Exp Budget for Adjustment in Revenue A-7524  (440,924.37)		ORIGINAL	<b>AMENDED</b>	PROPOSED	<b>AMENDED</b>
A-7638 Transfer to Fund 194 Student Desks       35,000.00         A-7639 Foundation Mini-Grants       500.00         A-7641 Tia Lonestar       1,330.00         A-7643 Athletics Playoff Activities       600.00         A-7644 Athletics Playoff Activities       1,000.00         A-7645 Athletics Facility Fee/Playoff Activities       861.55         A-7646 Athletics Facility Fee/Playoff Activities       521.50         A-7647 Athletics Facility Fee/Playoff Activities       715.87         A-7648 Athletics Facility Fee/Playoff Activities       678.37         A-7650 Adjust Rollover from 11-12       (4,125.95)         A-7652 Fund 194 Adjustments-Phones       396,137.94         A-7653 Fund 194 Adjustments-Fine Arts Uniform Cycle       206,086.55         A-7654 Fund 194 Adjustments-Growth Furniture       215,000.00         A-7655 Fund 194 Adjustments-Social Studies Maps       218,000.00         A-7688 Reduce Exp Budget for Adjustment in Revenue A-7524       (440,924.37)		BUDGET	BUDGET	AMENDMENTS	BUDGET
A-7639 Foundation Mini-Grants 500.00 A-7641 Tia Lonestar 1,330.00 A-7643 Athletics Playoff Activities 600.00 A-7644 Athletics Playoff Activities 1,000.00 A-7645 Athletics Facility Fee/Playoff Activities 861.55 A-7646 Athletics Facility Fee/Playoff Activities 521.50 A-7647 Athletics Facility Fee/Playoff Activities 715.87 A-7648 Athletics Facility Fee/Playoff Activities 678.37 A-7650 Adjust Rollover from 11-12 (4,125.95) A-7652 Fund 194 Adjustments-Phones 396,137.94 A-7653 Fund 194 Adjustments-Fine Arts Uniform Cycle A-7654 Fund 194 Adjustments-Growth Furniture 215,000.00 A-7655 Fund 194 Adjustments-Social Studies Maps 4-7688 Reduce Exp Budget for Adjustment in Revenue A-7524 (440,924.37)	A-7635 Athletics Facility Fee/Playoff Activities			536.32	
A-7641 Tia Lonestar  A-7643 Athletics Playoff Activities  A-7644 Athletics Playoff Activities  A-7645 Athletics Facility Fee/Playoff Activities  A-7646 Athletics Facility Fee/Playoff Activities  A-7646 Athletics Facility Fee/Playoff Activities  A-7647 Athletics Facility Fee/Playoff Activities  A-7648 Athletics Facility Fee/Playoff Activities  A-7650 Adjust Rollover from 11-12  A-7652 Fund 194 Adjustments-Phones  A-7653 Fund 194 Adjustments-Fine Arts Uniform Cycle  A-7654 Fund 194 Adjustments-Growth Furniture  A-7655 Fund 194 Adjustments-Social Studies Maps  A-7688 Reduce Exp Budget for Adjustment in Revenue A-7524  1,330.00  600.00  860.00  861.55  861.55  678.37  (4,125.95)  896,137.94  206,086.55  A-7655 Fund 194 Adjustments-Growth Furniture  215,000.00  4-7688 Reduce Exp Budget for Adjustment in Revenue A-7524	A-7638 Transfer to Fund 194 Student Desks			35,000.00	
A-7643 Athletics Playoff Activities 600.00 A-7644 Athletics Playoff Activities 1,000.00 A-7645 Athletics Facility Fee/Playoff Activities 861.55 A-7646 Athletics Facility Fee/Playoff Activities 521.50 A-7647 Athletics Facility Fee/Playoff Activities 715.87 A-7648 Athletics Facility Fee/Playoff Activities 678.37 A-7650 Adjust Rollover from 11-12 (4,125.95) A-7652 Fund 194 Adjustments-Phones 396,137.94 A-7653 Fund 194 Adjustments-Fine Arts Uniform Cycle 206,086.55 A-7654 Fund 194 Adjustments-Growth Furniture 215,000.00 A-7655 Fund 194 Adjustments-Social Studies Maps 218,000.00 A-7688 Reduce Exp Budget for Adjustment in Revenue A-7524 (440,924.37)	A-7639 Foundation Mini-Grants			500.00	
A-7644 Athletics Playoff Activities A-7645 Athletics Facility Fee/Playoff Activities A-7646 Athletics Facility Fee/Playoff Activities A-7647 Athletics Facility Fee/Playoff Activities A-7648 Athletics Facility Fee/Playoff Activities A-7650 Adjust Rollover from 11-12 A-7652 Fund 194 Adjustments-Phones A-7653 Fund 194 Adjustments-Fine Arts Uniform Cycle A-7654 Fund 194 Adjustments-Growth Furniture A-7655 Fund 194 Adjustments-Social Studies Maps A-7688 Reduce Exp Budget for Adjustment in Revenue A-7524  1,000.00  861.55 861.55 861.55 871.87 861.55 872.87 862.59 873.79 874.7652 Fund 194 Adjustments-Fine Arts Uniform Cycle 206,086.55 215,000.00 87688 Reduce Exp Budget for Adjustment in Revenue A-7524	A-7641 Tia Lonestar			1,330.00	
A-7645 Athletics Facility Fee/Playoff Activities A-7646 Athletics Facility Fee/Playoff Activities A-7647 Athletics Facility Fee/Playoff Activities A-7648 Athletics Facility Fee/Playoff Activities A-7650 Adjust Rollover from 11-12 A-7652 Fund 194 Adjustments-Phones A-7653 Fund 194 Adjustments-Fine Arts Uniform Cycle A-7654 Fund 194 Adjustments-Growth Furniture A-7655 Fund 194 Adjustments-Social Studies Maps A-7688 Reduce Exp Budget for Adjustment in Revenue A-7524  861.55  861.55  (4,125.95)  206,086.55  206,086.55  215,000.00  440,924.37)	A-7643 Athletics Playoff Activities			600.00	
A-7646 Athletics Facility Fee/Playoff Activities  A-7647 Athletics Facility Fee/Playoff Activities  A-7648 Athletics Facility Fee/Playoff Activities  A-7650 Adjust Rollover from 11-12  A-7652 Fund 194 Adjustments-Phones  A-7653 Fund 194 Adjustments-Fine Arts Uniform Cycle  A-7654 Fund 194 Adjustments-Growth Furniture  A-7655 Fund 194 Adjustments-Social Studies Maps  A-7688 Reduce Exp Budget for Adjustment in Revenue A-7524  521.50  715.87  (4,125.95)  4,125.95)  206,086.55  206,086.55  218,000.00  440,924.37)	A-7644 Athletics Playoff Activities			1,000.00	
A-7647 Athletics Facility Fee/Playoff Activities 715.87 A-7648 Athletics Facility Fee/Playoff Activities 678.37 A-7650 Adjust Rollover from 11-12 (4,125.95) A-7652 Fund 194 Adjustments-Phones 396,137.94 A-7653 Fund 194 Adjustments-Fine Arts Uniform Cycle 206,086.55 A-7654 Fund 194 Adjustments-Growth Furniture 215,000.00 A-7655 Fund 194 Adjustments-Social Studies Maps 4-7688 Reduce Exp Budget for Adjustment in Revenue A-7524 (440,924.37)	A-7645 Athletics Facility Fee/Playoff Activities			861.55	
A-7648 Athletics Facility Fee/Playoff Activities 678.37 A-7650 Adjust Rollover from 11-12 (4,125.95) A-7652 Fund 194 Adjustments-Phones 396,137.94 A-7653 Fund 194 Adjustments-Fine Arts Uniform Cycle 206,086.55 A-7654 Fund 194 Adjustments-Growth Furniture 215,000.00 A-7655 Fund 194 Adjustments-Social Studies Maps 218,000.00 A-7688 Reduce Exp Budget for Adjustment in Revenue A-7524 (440,924.37)	A-7646 Athletics Facility Fee/Playoff Activities			521.50	
A-7650 Adjust Rollover from 11-12       (4,125.95)         A-7652 Fund 194 Adjustments-Phones       396,137.94         A-7653 Fund 194 Adjustments-Fine Arts Uniform Cycle       206,086.55         A-7654 Fund 194 Adjustments-Growth Furniture       215,000.00         A-7655 Fund 194 Adjustments-Social Studies Maps       218,000.00         A-7688 Reduce Exp Budget for Adjustment in Revenue A-7524       (440,924.37)				715.87	
A-7652 Fund 194 Adjustments-Phones 396,137.94 A-7653 Fund 194 Adjustments-Fine Arts Uniform Cycle 206,086.55 A-7654 Fund 194 Adjustments-Growth Furniture 215,000.00 A-7655 Fund 194 Adjustments-Social Studies Maps 218,000.00 A-7688 Reduce Exp Budget for Adjustment in Revenue A-7524 (440,924.37)	A-7648 Athletics Facility Fee/Playoff Activities			678.37	
A-7653 Fund 194 Adjustments-Fine Arts Uniform Cycle 206,086.55 A-7654 Fund 194 Adjustments-Growth Furniture 215,000.00 A-7655 Fund 194 Adjustments-Social Studies Maps 218,000.00 A-7688 Reduce Exp Budget for Adjustment in Revenue A-7524 (440,924.37)	A-7650 Adjust Rollover from 11-12			(4,125.95)	
A-7654 Fund 194 Adjustments-Growth Furniture 215,000.00 A-7655 Fund 194 Adjustments-Social Studies Maps 218,000.00 A-7688 Reduce Exp Budget for Adjustment in Revenue A-7524 (440,924.37)	•			396,137.94	
A-7655 Fund 194 Adjustments-Social Studies Maps 218,000.00 A-7688 Reduce Exp Budget for Adjustment in Revenue A-7524 (440,924.37)	A-7653 Fund 194 Adjustments-Fine Arts Uniform Cycle	e		206,086.55	
A-7688 Reduce Exp Budget for Adjustment in Revenue A-7524 (440,924.37)	A-7654 Fund 194 Adjustments-Growth Furniture			215,000.00	
	•			218,000.00	
A-728-001 Co Tax Refund Paloma Creek65.84	A-7688 Reduce Exp Budget for Adjustment in Revenue	e A-7524		(440,924.37)	
	A-728-001 Co Tax Refund Paloma Creek			65.84	
1,656,323.27				1,656,323.27	

# DENTON INDEPENDENT SCHOOL DISTRICT DEBT SERVICE 2012-2013 PROPOSED BUDGET

	06/26/12 ORIGINAL BUDGET	04/30/13 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/13 AMENDED BUDGET
LOCAL SOURCES				
Taxes				
Current Taxes	48,580,737.00	48,348,871.00	625,000.00	48,973,871.00
Delinquent Taxes	500,000.00	500,000.00	50,000.00	550,000.00
Penalty & Interest, Other	300,000.00	300,000.00	(35,000.00)	265,000.00
Total Taxes	49,380,737.00	49,148,871.00	640,000.00	49,788,871.00
Other Local Revenue				
Interest Earnings	32,000.00	32,000.00	8,500.00	40,500.00
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	648,500.00	119,814,544.70
Explanation of Changes				
A-7603 Adjust Property Tax Collections /Interest Ea	arnings		648,500.00	
Total Adjustments to Budget		<u>-</u>	648,500.00	
		=		

# DENTON INDEPENDENT SCHOOL DISTRICT DEBT SERVICE 2012-2013 PROPOSED BUDGET

	06/26/12 ORIGINAL BUDGET	04/30/13 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/13 AMENDED BUDGET
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	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: 06/11/13** 

	06/26/12 ORIGINAL BUDGET	04/30/13 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/13 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	04/30/13 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/13 AMENDED BUDGET
Function 35 - Food Services				
	2 505 000 00	2 505 000 00		2 505 000 00
6100 Payroll Costs 6200 Professional and Contracted Services	3,505,000.00 83,200.00	3,505,000.00 98,450.00		3,505,000.00 98,450.00
	•	•		•
6300 Supplies and Materials	5,481,250.00	5,454,000.00		5,454,000.00
6400 Other Operating Costs 6500 Debt Service	33,550.00	45,550.00		45,550.00
6600 Capital Outlay-Land, Building & Equipment				
Total Function 35	9,103,000.00	9,103,000.00		9,103,000.00
	0,100,000.00	0,100,000.00		0,100,000.00
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				