DENTON INDEPENDENT SCHOOL DISTRICT

2011-2012 PROPOSED BUDGET AMENDMENT #14

| | 06/28/11 ADOPTED BUDGET | 05/31/12 AMENDED BUDGET | PROPOSED AMENDMENTS | 06/26/12 AMENDED BUDGET |
|-------------------------------------------------------------|-------------------------------|-------------------------------|------------------------|-------------------------------|
| Total General Operating Fund Revenues/Other Sources Budget | 188,317,555.00 | 196,098,282.89 | 948,132.02 | 197,046,414.91 |
| Total General Operating Fund Expenditures/Other Uses Budget | (188,317,555.00) | (192,495,365.94) | (2,694,668.38) | (195,190,034.32) |
| Budgeted Change in Fund Balance | 0.00 | 3,602,916.95 | (1,746,536.36) | 1,856,380.59 |
| | | | | |
| Total Debt Service Fund Revenue Budget | 45,519,839.00 | 119,176,830.35 | (43,300.00) | 119,133,530.35 |
| Total Debt Service Fund Expenditure Budget | (46,619,239.00) | (116,746,258.22) | 1,876,160.81 | (114,870,097.41) |
| Budgeted Change in Fund Balance | (1,099,400.00) | 2,430,572.13 | 1,832,860.81 | 4,263,432.94 |
| | | | | |
| Total Child Nutrition Fund Revenue Budget | 8,828,103.00 | 8,328,103.00 | 520,699.26 | 8,848,802.26 |
| Total Child Nutrition Fund Expenditure Budget | (8,828,103.00) | (8,328,103.00) | (845,699.26) | (9,173,802.26) |
| Budgeted Change in Fund Balance | 0.00 | 0.00 | (325,000.00) | (325,000.00) |

DISD Board Meeting Date: 6/26/12

| | 06/28/11 ADOPTED BUDGET | 05/31/12 AMENDED BUDGET | PROPOSED AMENDMENTS | 06/26/12 AMENDED BUDGET |
|------------------------------------------|-------------------------------|-------------------------------|------------------------|-------------------------------|
| LOCAL SOURCES | | | | |
| Taxes | | | | |
| Current Taxes | 95,080,039.70 | 99,674,192.42 | | 99,674,192.42 |
| Delinquent Taxes | 927,884.94 | 1,303,445.11 | | 1,303,445.11 |
| Penalty & Interest, Other | 785,000.00 | 846,510.12 | | 846,510.12 |
| Total Taxes | 96,792,924.64 | 101,824,147.65 | | 101,824,147.65 |
| Other Local Revenue | | | | |
| Tuition/Transfers | 1,902,100.00 | 1,924,258.60 | 170,885.96 | 2,095,144.56 |
| Athletic Activity | 400,000.00 | 452,602.21 | 1,683.88 | 454,286.09 |
| Gifts and Bequests | | 281,612.79 | 277,467.90 | 559,080.69 |
| Interest Earnings | 120,000.00 | 120,000.00 | | 120,000.00 |
| Other Local Sources | 290,700.00 | 681,675.39 | 33,526.21 | 715,201.60 |
| Total Other Local Revenue | 2,712,800.00 | 3,460,148.99 | 483,563.95 | 3,943,712.94 |
| TOTAL LOCAL SOURCES | 99,505,724.64 | 105,284,296.64 | 483,563.95 | 105,767,860.59 |
| STATE SOURCES | | | | |
| State Funds | 88,392,330.36 | 88,446,161.93 | | 88,446,161.93 |
| FEDERAL SOURCES AFROTC MAC Program | 159,000.00 | 159,000.00 | | 159,000.00 |
| SHARS | 150,000.00 | 1,555,816.00 | | 1,555,816.00 |
| Impact Aid | 100,000.00 | 1,000,010.00 | 90,803.41 | 90,803.41 |
| Federal Projects-Indirect Costs | 110,000.00 | 649,690.46 | 326,815.63 | 976,506.09 |
| TOTAL FEDERAL SOURCES | 419,000.00 | 2,364,506.46 | 417,619.04 | 2,782,125.50 |
| TOTAL REVENUE | 188,317,055.00 | 196,094,965.03 | 901,182.99 | 196,996,148.02 |
| OTHER SOURCES | | | | |
| Sale of Equipment | 500.00 | 1,189.12 | 46,949.03 | 48,138.15 |
| Other Resources | 500.00 | 2,128.74 | 40,343.03 | 2,128.74 |
| TOTAL OTHER SOURCES | 500.00 | 3,317.86 | 46,949.03 | 50,266.89 |
| | | 0,017.00 | +0,0+0.00 | 30,200.03 |
| TOTAL ALL SOURCES | 188,317,555.00 | 196,098,282.89 | 948,132.02 | 197,046,414.91 |
| Explanation of Changes | | | | |

A-8430 Indirect cost-IDEA B formula deaf

| A-8430 | Indirect cost-IDEA B formula deaf | 515.00 |
|--------|------------------------------------------------|-----------|
| A-8448 | TASB bus damage settlement | 5,705.00 |
| A-8449 | PEG grant-City of Denton | 10,000.00 |
| A-8450 | Gas Royalties-Legend | 746.10 |
| A-8451 | Gas Royalties-XTO Energy | 20.53 |
| A-8452 | Surplus online auction proceeds | 7,247.21 |
| A-8453 | Health Services-CPR | 40.00 |
| A-8454 | TWU/Ohio State i3 grant for Reading Recovery | 1,300.63 |
| A-8464 | Gas Royalties-Pioneer Natural Resources | 1,085.71 |
| A-8465 | Gas Royalties-Trio Consulting | 3,624.91 |
| A-8505 | Transportation access cards | 301.40 |
| A-8519 | Athletics facility rental-RHS softball banquet | 100.00 |
| A-8520 | Athletics facility rental-Lantana VB Academy | 100.00 |
| A-8521 | Athletics facility rental-RHS golf banquet | 112.50 |

| | | 06/28/11 ADOPTED BUDGET | 05/31/12 AMENDED BUDGET | PROPOSED AMENDMENTS | 06/26/12 AMENDED BUDGET |
|------------------|----------------------------------------|-------------------------------|-------------------------------|------------------------|-------------------------------|
| A-8522 Athletics | facility rental-Midnight Hoops | | | 475.00 | |
| A-8523 Athletics | facility rental-RHS volleyball camp | | | 400.00 | |
| A-8524 Athletics | facility rental-Navo volleyball | | | 75.00 | |
| A-8525 Athletics | facility rental-Denton Youth basket | ball | | 100.00 | |
| A-8526 Athletics | facility rental-Plano East vs. Flower | Mound softball | | 785.20 | |
| A-8527 Athletics | facility rental-Paradise vs. Melissa I | baseball | | 1,198.68 | |
| A-8528 Athletics | facility rental-Carquest Auto Parts b | banquet | | 775.00 | |
| A-8529 Athletics | facility rental-Primetime boys bask | etball | | 1,612.50 | |
| A-8530 Athletics | facility rental-Guys Operating as Le | aders (GOAL) | | 312.50 | |
| A-8531 Curricul | um donation-Holy Family Catholic Cl | hurch | | 400.00 | |
| A-8532 Texas C | omptroller-Flood allocation (Impact / | Aid) | | 90,803.41 | |
| A-8547 Fine Arts | instrument donation-Music & Arts | | | 277,067.90 | |
| A-8548 Extende | d School Day-increase based on actu | ual revenue | | 157,734.52 | |
| A-8549 Virginia | Gallian Child Dev. Ctr-increase base | d on actual revenu | e | 60,493.32 | |
| A-8560 Indirect | cost from Child Nutrition | | | 325,000.00 | |
| Total Adjustment | s to Budget | | | 948,132.02 | |

| | 06/28/11 ORIGINAL BUDGET | 05/31/12 AMENDED BUDGET | PROPOSED AMENDMENTS | 06/26/12 AMENDED BUDGET |
|---------------------------------------------------------------------------|--------------------------------|-------------------------------|------------------------|-------------------------------|
| Function 11-Instruction | | | | |
| 6100 Payroll Costs | 118,272,278.80 | 111,435,943.84 | 1,392,063.97 | 112,828,007.81 |
| 6200 Professional and Contracted Services | 1,160,530.95 | 1,079,602.94 | 209.45 | 1,079,812.39 |
| 6300 Supplies and Materials | 2,253,407.96 | 4,523,642.36 | (35,745.42) | 4,487,896.94 |
| 6400 Other Operating Costs | 197,199.00 | 324,369.28 | 741.08 | 325,110.36 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 160,100.05 | 23,486.44 | | 23,486.44 |
| Total Function 11 | 122,043,516.76 | 117,387,044.86 | 1,357,269.08 | 118,744,313.94 |
| Function 12-Instruction Resources and Media Servio | 265 | | | |
| 6100 Payroll Costs | 2,153,664.97 | 3,076,992.86 | 199,967.68 | 3,276,960.54 |
| 6200 Professional and Contracted Services | 137,700.00 | 116,625.70 | , | 116,625.70 |
| 6300 Supplies and Materials | 208,375.00 | 264,491.91 | | 264,491.91 |
| 6400 Other Operating Costs | 215.00 | 430.00 | | 430.00 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | |
| Total Function 12 | 2,499,954.97 | 3,458,540.47 | 199,967.68 | 3,658,508.15 |
| Function 13-Curriculum Development and Instructional Staff Development | | | | |
| 6100 Payroll Costs | 1,854,938.78 | 1,945,301.89 | 200,804.58 | 2,146,106.47 |
| 6200 Professional and Contracted Services | 239,760.67 | 191,867.16 | 563.00 | 192,430.16 |
| 6300 Supplies and Materials | 92,723.69 | 168,488.15 | 3,443.97 | 171,932.12 |
| 6400 Other Operating Costs | 262,971.03 | 370,971.81 | 3,063.94 | 374,035.75 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | |
| Total Function 13 | 2,450,394.17 | 2,676,629.01 | 207,875.49 | 2,884,504.50 |
| Function 21-Instructional Leadership | | | | |
| 6100 Payroll Costs | 2,776,231.71 | 1,876,143.32 | 198,988.33 | 2,075,131.65 |
| 6200 Professional and Contracted Services | 80,078.11 | 84,970.61 | 1.72 | 84,972.33 |
| 6300 Supplies and Materials | 73,632.09 | 145,703.08 | 198,384.90 | 344,087.98 |
| 6400 Other Operating Costs | 81,029.93 | 105,279.01 | | 105,279.01 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | 0.040.074.04 | 6,200.00 | 007 074 05 | 6,200.00 |
| Total Function 21 | 3,010,971.84 | 2,218,296.02 | 397,374.95 | 2,615,670.97 |
| Function 23-School Leadership | | | | |
| 6100 Payroll Costs | 7,937,301.89 | 9,187,016.44 | 234,818.37 | 9,421,834.81 |
| 6200 Professional and Contracted Services | 97,900.00 | 65,450.10 | | 65,450.10 |
| 6300 Supplies and Materials | 118,661.00 | 196,542.27 | | 196,542.27 |
| 6400 Other Operating Costs | 79,507.04 | 165,585.85 | 508.55 | 166,094.40 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | |
| Total Function 23 | 8,233,369.93 | 9,614,594.66 | 235,326.92 | 9,849,921.58 |
| Function 31-Guidance | | | | |
| 6100 Payroll Costs | 7,813,261.82 | 8,239,686.78 | 50,633.05 | 8,290,319.83 |
| 6200 Professional and Contracted Services | 82,360.75 | 94,419.35 | 1,030.37 | 95,449.72 |
| 6300 Supplies and Materials | 115,639.41 | 125,675.15 | (1,498.46) | 124,176.69 |
| 6400 Other Operating Costs | 30,950.97 | 37,578.24 | 385.00 | 37,963.24 |
| 6500 Debt Service | | · ,-· | | |
| 6600 Capital Outlay-Land, Building & Equipment | | 0.76 | | 0.76 |
| Total Function 31 | 8,042,212.95 | 8,497,360.28 | 50,549.96 | 8,547,910.24 |
| | | | | |

| Function 32-Social Work Services 429,009.18 579,757.80 (2.421.44) 577,336.36 6100 Payroll Costs 1,229,00 44.00 44.00 44.00 6300 Supplies and Materials 1,000.00 3,087.00 108.31 3,195.31 4400 Other Operating Costs 1,000.00 140.00 9.78 149.78 6500 Depti Outlay-Land, Building & Equipment 432,238.18 583,028.80 (2,303.36) 580,725.46 Function 33-Health Services 1,958,186.77 2,072,395.02 (35,268.67) 2,037,128.35 6200 Professional and Contracted Services 1,958,186.77 2,072,395.02 (35,268.67) 2,037,128.35 6300 Supplies and Materials 4,2300.00 14,471.94 435.57.80 48.557.80 6400 Other Operating Costs 5,322.52 4,631.99 4,631.99 6500 Debt Service 2,019,909.29 2,140,056.75 (35,268.67) 2,104,788.08 Function 34 Student Transportation 11,82,458.39,917 6,668,473.80 365,958.15 7.034.431.95 6500 Debt Service 50,500.00 150,107.72 (90,163. | | 06/28/11 ORIGINAL BUDGET | 05/31/12 AMENDED BUDGET | PROPOSED AMENDMENTS | 06/26/12 AMENDED BUDGET | |
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| 6100 Payroll Costs 429,000.18 579,77.80 (2,421.44) 577,383.36 6200 Professional and Contracted Services 1,229,00 44,00 9,78 1499.78 6600 Capital Outlay-Land, Building & Equipment 1,000,00 3,087,00 108.31 3,195.31 70al Function 32 432,238.18 563,028.80 (2,303.35) 560,725.45 Function 33-Health Services 1,958,186.77 2,072,395.02 (35,268.67) 2,037,126.35 6200 Professional and Contracted Services 1,958,186.77 2,072,395.02 (35,268.67) 2,037,126.35 6500 Depticit Outlay-Land, Building & Equipment 7041 Function 33 42,000.00 44,857.80 48,557.80 Function 34-Student Transportation 5,322.52 4,463.199 4,531.99 4,631.99 6500 Depti Service 50,000.00 1,182.356.39 4,660,804.33 130,775.11 137,775.11 137,775.11 137,775.11 137,775.11 137,775.11 137,775.11 137,775.11 137,775.11 137,775.11 137,775.11 137,775.11 137,775.11 137,775.11 137,775.11 137,775.11 137,775 | Function 32-Social Work Services | | | | | |
| 6200 Professional and Contracted Services 1,229.00 44.00 44.00 6300 Supplies and Materials 1,000.00 3,087.00 108.31 3,195.31 6400 Other Operating Costs 1,000.00 3,087.00 108.31 3,195.31 6500 Debt Services 1,000.00 140.00 9.78 149.78 6500 Capital Outlay-Land, Building & Equipment 432.238.18 583.028.80 (2,303.35) 580.725.45 Function 33-Health Services 1,956.186.77 2,072,395.02 (35.268.67) 2,037,126.35 6200 Professional and Contracted Services 1,41.00.00 14,471.94 14,471.94 14,471.94 6300 Supplies and Materials 42.300.00 48.557.80 46.631.99 46.631.99 6500 Debt Service 3,395.840.17 4,252,564.75 408.239.58 4,660.964.33 6100 Payroll Costs 3,395.840.71 4,252,564.75 408.239.58 4,660.964.33 6200 Drofessional and Contracted Services 48.470.00 1,182.246.83 47.882.28 1,230.238.67 6300 Supplies and Materials 1,050.00.00 1,182.246.39 7,034.431.95< | | 429.009.18 | 579,757,80 | (2.421.44) | 577.336.36 | |
| 6300 Supplies and Materials 1.000.00 3.087.00 108.31 3.195.31 6400 Other Operating Costs 1.000.00 140.00 9.78 149.78 6600 Capital Outlay-Land, Building & Equipment 432.238.18 583.028.80 (2.303.35) 580.725.45 Function 33 443.78 640.00 14.471.94 14.471.94 6300 Supplies and Materials 42.300.00 14.471.94 14.471.94 6300 Supplies and Materials 42.300.00 48.557.80 44.557.80 6400 Other Operating Costs 5.322.62 4.631.99 4.631.99 6500 Departing Costs 3.395.840.17 4.252.564.75 406.239.58 4.660.804.33 6100 Payroll Costs 3.395.840.17 4.252.564.75 406.239.58 4.660.804.33 6100 Payroll Costs 0.48.471.00 137.775.11 137.775.11 137.775.11 6300 Supplies and Materials 1.050.000 1.182.366.39 4.4802.89.87 1.398.885.27 7 total Function 34 4.568.959.17 6.668.473.80 365.958.15 7.034.431.95 Function 35 133.000.00 | • | | | (_,) | | |
| 6400 Other Operating Costs 1,00.00 140.00 9.78 149.78 6500 Detb Service 432.238.18 583,028.80 (2,303.35) 580,725.45 Function 33-Health Services 1,958,186.77 2,072,395.02 (35,288.67) 2,037,126.35 6200 Professional and Contracted Services 1,41,401.00 14,471.94 144,471.94 6300 Supplies and Materials 42,300.00 48,557.80 446.57.80 6400 Other Operating Costs 5,322.52 4,631.99 46631.99 6500 Detb Service 6600 Capital Outlay-Land, Building & Equipment 776.11 137,775.11 137,775.11 6100 Payroll Costs 3,395,840.17 4,252,564.75 408,239.58 4,660,804.33 6200 Detb Service 50,500.00 (501,107.72) (90,163.71) 137,775.11 137,775.11 6300 Supplies and Materials 1,050,000.00 (501,107.72) (90,163.71) (591,271.43) 6500 Detb Service 6,640.00 56,640.00 56,640.00 56,640.00 6300 Supplies and Materials 1,300.00 133,000.00 133,000.00 133,000.00 20 | | | | 108.31 | | |
| 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 32 432,238.18 583,028.80 (2,303.35) 580,725.45 Function 33-Health Services 6100 Payroll Costs 6200 Professional and Contracted Services 6100 Payroll Costs 6200 Professional and Contracted Services 644,000 Other Operating Costs 6500 Dept Service 6600 Capital Outlay-Land, Building & Equipment Total Function 33 1,958,186.77 2,072,395.02 (35,268.67) 2,037,126.35 Function 34-Student Transportation 6100 Payroll Costs 6200 Payroll Costs 6200 Capital Costs 6200 Capital Costs 6200 Capital Costs 6200 Payroll Costs 6200 Capital Costs 6200 Capi | | | | 9.78 | | |
| Total Function 32 432.238.18 583.028.80 (2,303.35) 580.725.45 Function 33-Health Services 1.958,186.77 2.072,395.02 (35,268.67) 2.037,126.35 6200 Professional and Contracted Services 1.958,186.77 2.072,395.02 (35,268.67) 2.037,126.35 6400 Other Operating Costs 5.322.52 4.631.99 4.651.99 6500 Debt Service 3.395,840.17 4.252,564.75 408.239.58 4.660,804.33 6200 Professional and Contracted Services 3.395,840.17 4.252,564.75 408.239.58 4.660,804.33 6200 Payroll Costs 3.395,840.17 4.252,564.75 408.239.58 4.660,804.33 6200 Professional and Contracted Services 3.395,840.17 4.252,564.75 408.239.58 1.230,238.67 6400 Other Operating Costs 50,500.00 1501,107.72 (90,163.71) 1597,75.11 137,775.11 1.950,885.27 7041 Function 34 1.4568,959.17 6.668,473.80 365,958.15 7.034,431.95 Function 35-Child Nutrition 133,000.00 133,000.00 11,318.24 144,318.24 6200 Professional | | | | | | |
| Function 33-Health Services 1.958,186.77 2.072,395.02 (35,268.67) 2.037,126.35 6100 Payroll Costs 1.4,471.94 4.4,471.94 4.4,471.94 4.4,471.94 6400 Other Operating Costs 5.322.52 4.631.99 4.631.99 6600 Capital Outlay-Land, Building & Equipment 2.019,909.29 2,140,056.75 (35,268.67) 2,104,788.08 Function 34-Student Transportation 5.322.52 4.631.99 4.631.99 4.631.99 600 Capital Outlay-Land, Building & Equipment 7.047,785.11 408,239.58 4.660.804.33 6200 Professional and Contracted Services 4.84,70.00 1.37,775.11 600.233.867 1.302,386.77 6400 Other Operating Costs 50,500.00 (501,107.72) (90,163.71) (591,271.43) 6500 Capital Outlay-Land, Building & Equipment 24,149.00 1.596,885.27 1.596,885.17 7,034,431.95 Function 35 133,000.00 113,318.24 144,318.24 144,318.24 6100 Payroll Costs 6,640.00 6,640.00 6,640.00 6300 Supplies and Materials 36,2696 600,406.15 (8,277.85 | 6600 Capital Outlay-Land, Building & Equipment | | | | | |
| 6100 Payroll Costs 1,968,186,77 2,072,395,02 (35,268,67) 2,037,126,35 6200 Professional and Contracted Services 14,100,00 14,471.94 14,471.94 6300 Supplies and Materials 42,300.00 44,657.80 48,557.80 6400 Other Operating Costs 5,322.52 4,631.99 4,631.99 6600 Capital Outlay-Land, Building & Equipment 2,019,909.29 2,140,056.75 (35,268,67) 2,104,788.08 Function 34-Student Transportation 6100 Payroll Costs 3,395,840.17 4,252,564.75 408,239.58 4,660,804.33 6200 Professional and Contracted Services 48,470.00 137,775.11 137,775.11 6300 Supplies and Materials 5,050.00 (501,107.72) (80,163.71) (591,271.43) 6500 Debt Service 6,660.00 133,000.00 11,318.24 144,318.24 6200 Professional and Contracted Services 6,640.00 20,000.00 20,000.00 6200 Professional and Contracted Services 6,640.00 20,000.00 20,000.00 6200 Professional and Contracted Services 6,640.00 20,000.00 20,000.00 | Total Function 32 | 432,238.18 | 583,028.80 | (2,303.35) | 580,725.45 | |
| 6100 Payroll Costs 1,968,186,77 2,072,395,02 (35,268,67) 2,037,126,35 6200 Professional and Contracted Services 14,100,00 14,471.94 14,471.94 6300 Supplies and Materials 42,300.00 44,657.80 48,557.80 6400 Other Operating Costs 5,322.52 4,631.99 4,631.99 6600 Capital Outlay-Land, Building & Equipment 2,019,909.29 2,140,056.75 (35,268,67) 2,104,788.08 Function 34-Student Transportation 6100 Payroll Costs 3,395,840.17 4,252,564.75 408,239.58 4,660,804.33 6200 Professional and Contracted Services 48,470.00 137,775.11 137,775.11 6300 Supplies and Materials 5,050.00 (501,107.72) (80,163.71) (591,271.43) 6500 Debt Service 6,660.00 133,000.00 11,318.24 144,318.24 6200 Professional and Contracted Services 6,640.00 20,000.00 20,000.00 6200 Professional and Contracted Services 6,640.00 20,000.00 20,000.00 6200 Professional and Contracted Services 6,640.00 20,000.00 20,000.00 | Function 22-Hoalth Services | | | | | |
| 6200 Professional and Contracted Services 14,100.00 14,471.94 14,471.94 6300 Supplies and Materials 42,300.00 48,557.80 48,557.80 6400 Other Operating Costs 5,322.52 4,631.99 4,631.99 6500 Debit Service 6600 Capital Outlay-Land, Building & Equipment 2,019,909.29 2,140,056.75 (35,266.67) 2,104,788.08 Function 34-Student Transportation 3,395,840.17 4,252,564.75 408,239.58 4,660,804.33 6200 Professional and Contracted Services 3,395,840.17 4,252,564.75 408,239.58 4,660,804.33 6200 Professional and Contracted Services 3,395,840.17 4,252,56.39 47,882,28 1,230,238.67 6400 Other Operating Costs 50,500.00 (501,107.72) (90,163.71) (581,271.43) 6600 Capital Outlay-Land, Building & Equipment 24,149.00 133,000.00 133,000.00 113,18.24 144,318.24 6100 Payroll Costs 6,640.00 6,640.00 6,640.00 6,640.00 6,640.00 6000 Capital Outlay-Land, Building & Equipment 133,000.00 133,000.00 13,318.24 170,958.24 | | 1 958 186 77 | 2 072 395 02 | (35 268 67) | 2 037 126 35 | |
| 6300 Supplies and Materials 42,300.00 48,557.80 48,557.80 6400 Other Operating Costs 5,322.52 4,631.99 4,631.99 6600 Capital Outlay-Land, Building & Equipment 2,019,909.29 2,140,056.75 (35,286.67) 2,104,788.08 Function 34-Student Transportation 3,395,840.17 4,252,564.75 408,239.58 4,660,804.33 6200 Professional and Contracted Services 48,470.00 137,775.11 137,775.11 137,775.11 6300 Supplies and Materials 1,050,000.00 1,182,356.39 4,660,804.33 1,230,238.67 6400 Other Operating Costs 50,500.00 (501,107.72) (90,163.71) (591,271.43) 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 24,149.00 1,596,885.27 1,596,885.27 Total Function 34 2,568,959.17 6,668,473.80 365,958.15 7.034,431.95 Function 35-Child Nutrition 133,000.00 133,000.00 11,318.24 144,318.24 6200 Professional and Contracted Services 6,640.00 6,640.00 6,640.00 6300 Supplies and Materials 6,627.08.50 2,787,276.04 | • | | | (33,200.07) | | |
| 6400 Other Operating Costs 5.322.52 4.631.99 4.631.99 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 2.019,909.29 2.140.056.75 (35.268.67) 2.104.788.08 Function 34-Student Transportation 6100 Payroll Costs 3.395.840.17 4.252.564.75 408.239.58 4.660.804.33 6200 Professional and Contracted Services 48,470.00 137.775.11 137.775.11 137.775.11 6300 Supplies and Materials 1,050,000.00 1,182.365.39 47.882.28 1,230.238.67 6400 Capital Outlay-Land, Building & Equipment 24,149.00 1.596.885.27 1.596.885.27 1.596.885.27 7000 Payroll Costs 133,000.00 133,000.00 133,000.00 11,318.24 144,318.24 6100 Payroll Costs 0.640.00 6.640.00 6.640.00 6300 Supplies and Materials 6.640.00 6.640.00 6.640.00 6400 Capital Outlay-Land, Building & Equipment 133,000.00 133.18.24 170.958.24 Function 35-Child Nutrition 6000 Capital Outlay-Land, Building & Equipment <td c<="" colspayroll="" td=""><td></td><td></td><td></td><td></td><td></td></td> | <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | |
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| Function 34-Student Transportation 6100 Payroll Costs 3,395,840.17 4,252,564.75 408,239.58 4,660,804.33 6200 Professional and Contracted Services 1,050,000.00 1,182,365.39 47,882.28 1,230,238.67 6400 Other Operating Costs 50,500.00 (501,107.72) (90,163.71) (591,271.43) 6600 Capital Outlay-Land, Building & Equipment 24,149.00 1,596,885.27 1,596,885.27 7 total Function 34 4,568,959.17 6,668,473.80 365,958.15 7,034,431.95 Function 35-Child Nutrition 133,000.00 113,318.24 144,318.24 6,640.00 6100 Payroll Costs 6,640.00 6,640.00 6,640.00 6,640.00 6400 Other Operating Costs 20,000.00 133,000.00 133,640.00 31,318.24 170,958.24 Function 35 133,000.00 139,640.00 31,318.24 170,958.24 Function 36 2,692,708.50 2,787,276.04 336,311.59 3,123,587.63 6200 Professional and Contracted Services 188,212.85 263,987.21 2,217.17 26,204.38 6300 Supplies and Materials 366,26 | 6600 Capital Outlay-Land, Building & Equipment | | | | | |
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| Function 35-Child Nutrition 6100 Payroll Costs 133,000.00 133,000.00 11,318.24 144,318.24 6200 Professional and Contracted Services 6,640.00 6,640.00 6,640.00 6300 Supplies and Materials 6,640.00 20,000.00 20,000.00 6600 Capital Outlay-Land, Building & Equipment 133,000.00 139,640.00 31,318.24 170,958.24 Function 36-Cocurricular/Extracurricular Activities 6,629,708.50 2,787,276.04 336,311.59 3,123,587.63 6100 Payroll Costs 2,692,708.50 2,787,276.04 336,311.59 3,123,587.63 6200 Professional and Contracted Services 188,212.85 263,987.21 2,217.17 266,204.38 6300 Supplies and Materials 356,269.69 608,046.15 (8,627.78) 599,418.37 6400 Other Operating Costs 1,150,447.95 1,182,171.70 108,456.54 1,290,628.24 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 7,695.95 6,449.00 6,449.00 Total Function 36 3,116,550.69 2,843,887.47 535,231.54 3,379,119.01 6200 Pr | | | | | | |
| 6100 Payroll Costs 133,000.00 113,000.00 11,318.24 144,318.24 6200 Professional and Contracted Services 6,640.00 6,640.00 6,640.00 6300 Other Operating Costs 6,640.00 20,000.00 20,000.00 20,000.00 6600 Capital Outlay-Land, Building & Equipment 133,000.00 139,640.00 31,318.24 170,958.24 Function 36-Cocurricular/Extracurricular Activities 6100 Payroll Costs 2,692,708.50 2,787,276.04 336,311.59 3,123,587.63 6200 Professional and Contracted Services 188,212.85 263,987.21 2,217.17 266,204.38 6300 Supplies and Materials 356,269.69 608,046.15 (8,627.78) 599,418.37 6400 Other Operating Costs 1,150,447.95 1,182,171.70 108,456.54 1,290,628.24 6600 Capital Outlay-Land, Building & Equipment 7,695.95 6,449.00 6,449.00 6,449.00 7 total Function 36 3,116,550.69 2,843,887.47 535,231.54 3,379,119.01 6200 Professional and Contracted Services 573,622.87 598,772.87 40.00 598,812.87 6300 Supplies and Materials 270,504.87 292,163.50 <td< td=""><td>Total Function 34</td><td>4,568,959.17</td><td>6,668,473.80</td><td>365,958.15</td><td>7,034,431.95</td></td<> | Total Function 34 | 4,568,959.17 | 6,668,473.80 | 365,958.15 | 7,034,431.95 | |
| 6100 Payroll Costs 133,000.00 113,000.00 11,318.24 144,318.24 6200 Professional and Contracted Services 6,640.00 6,640.00 6,640.00 6300 Other Operating Costs 6,640.00 20,000.00 20,000.00 20,000.00 6600 Capital Outlay-Land, Building & Equipment 133,000.00 139,640.00 31,318.24 170,958.24 Function 36-Cocurricular/Extracurricular Activities 6100 Payroll Costs 2,692,708.50 2,787,276.04 336,311.59 3,123,587.63 6200 Professional and Contracted Services 188,212.85 263,987.21 2,217.17 266,204.38 6300 Supplies and Materials 356,269.69 608,046.15 (8,627.78) 599,418.37 6400 Other Operating Costs 1,150,447.95 1,182,171.70 108,456.54 1,290,628.24 6600 Capital Outlay-Land, Building & Equipment 7,695.95 6,449.00 6,449.00 6,449.00 7 total Function 36 3,116,550.69 2,843,887.47 535,231.54 3,379,119.01 6200 Professional and Contracted Services 573,622.87 598,772.87 40.00 598,812.87 6300 Supplies and Materials 270,504.87 292,163.50 <td< td=""><td>Function 35-Child Nutrition</td><td></td><td></td><td></td><td></td></td<> | Function 35-Child Nutrition | | | | | |
| 6300 Supplies and Materials 6,640.00 6,640.00 6400 Other Operating Costs 20,000.00 20,000.00 6600 Capital Outlay-Land, Building & Equipment 133,000.00 139,640.00 31,318.24 170,958.24 Function 36-Cocurricular/Extracurricular Activities 6100 Payroll Costs 2,692,708.50 2,787,276.04 336,311.59 3,123,587.63 6200 Professional and Contracted Services 188,212.85 263,987.21 2,217.17 266,204.38 6300 Supplies and Materials 356,269.69 608,046.15 (8,627.78) 599,418.37 6400 Other Operating Costs 1,150,447.95 1,182,171.70 108,456.54 1,290,628.24 6500 Debt Service 7,695.95 6,449.00 6,449.00 6,449.00 6600 Capital Outlay-Land, Building & Equipment 7,695.95 6,449.00 6,449.00 7 total Function 36 3,116,550.69 2,843,887.47 535,231.54 3,379,119.01 6200 Professional and Contracted Services 573,622.87 598,772.87 40.00 598,812.87 6300 Supplies and Materials 270,504.87 292,163.50 <td< td=""><td>6100 Payroll Costs</td><td>133,000.00</td><td>133,000.00</td><td>11,318.24</td><td>144,318.24</td></td<> | 6100 Payroll Costs | 133,000.00 | 133,000.00 | 11,318.24 | 144,318.24 | |
| 6400 Other Operating Costs 20,000.00 20,000.00 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 133,000.00 139,640.00 31,318.24 170,958.24 Function 35 133,000.00 139,640.00 31,318.24 170,958.24 Function 36-Cocurricular/Extracurricular Activities 6100 Payroll Costs 2,692,708.50 2,787,276.04 336,311.59 3,123,587.63 6200 Professional and Contracted Services 188,212.85 263,987.21 2,217.17 266,204.38 6300 Supplies and Materials 356,269.69 608,046.15 (8,627.78) 599,418.37 6400 Other Operating Costs 1,150,447.95 1,182,171.70 108,456.54 1,290,628.24 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 7,695.95 6,449.00 6,449.00 7 total Function 36 4,395,334.94 4,847,930.10 438,357.52 5,286,287.62 Function 41-General Administration 6100 Payroll Costs 3,116,550.69 2,843,887.47 535,231.54 3,379,119.01 6200 Professional and Contracted Services 573,622.87 598,772.87 40.00 598,812.87 | 6200 Professional and Contracted Services | | | | | |
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| 6600 Capital Outlay-Land, Building & Equipment Total Function 35 133,000.00 139,640.00 31,318.24 170,958.24 Function 36-Cocurricular/Extracurricular Activities 2,692,708.50 2,787,276.04 336,311.59 3,123,587.63 6200 Professional and Contracted Services 2,692,708.50 2,787,276.04 336,311.59 3,123,587.63 6300 Supplies and Materials 26,692,708.50 2,787,276.04 336,311.59 3,123,587.63 6400 Other Operating Costs 1,82,212.85 263,987.21 2,217.17 266,204.38 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 7,695.95 6,449.00 6,449.00 7total Function 36 4,395,334.94 4,847,930.10 438,357.52 5,286,287.62 Function 41-General Administration 3,116,550.69 2,843,887.47 535,231.54 3,379,119.01 6200 Professional and Contracted Services 573,622.87 598,772.87 40.00 598,812.87 6300 Supplies and Materials 270,504.87 292,163.50 (64.00) 292,099.50 6400 Other Operating Costs 270,504.87 292,163.50 (64.00) 292,099.50< | | | | 20,000.00 | 20,000.00 | |
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| Function 36-Cocurricular/Extracurricular Activities 6100 Payroll Costs 2,692,708.50 2,787,276.04 336,311.59 3,123,587.63 6200 Professional and Contracted Services 188,212.85 263,987.21 2,217.17 266,204.38 6300 Supplies and Materials 356,269.69 608,046.15 (8,627.78) 599,418.37 6400 Other Operating Costs 1,150,447.95 1,182,171.70 108,456.54 1,290,628.24 6500 Debt Service 6000 Capital Outlay-Land, Building & Equipment 7,695.95 6,449.00 6,449.00 Total Function 36 4,395,334.94 4,847,930.10 438,357.52 5,286,287.62 Function 41-General Administration 573,622.87 598,772.87 40.00 598,812.87 6300 Supplies and Materials 270,504.87 292,163.50 (64.00) 292,099.50 6400 Other Operating Costs 270,504.87 292,163.50 (64.00) 292,099.50 6400 Other Operating Costs 422,306.35 505,344.42 505,344.42 505,344.42 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 5,000.00 5,000.00 | | 100 000 00 | 100.010.00 | | 170.050.01 | |
| 6100 Payroll Costs 2,692,708.50 2,787,276.04 336,311.59 3,123,587.63 6200 Professional and Contracted Services 188,212.85 263,987.21 2,217.17 266,204.38 6300 Supplies and Materials 356,269.69 608,046.15 (8,627.78) 599,418.37 6400 Other Operating Costs 1,150,447.95 1,182,171.70 108,456.54 1,290,628.24 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 7,695.95 6,449.00 6,449.00 Total Function 36 4,395,334.94 4,847,930.10 438,357.52 5,286,287.62 Function 41-General Administration 3116,550.69 2,843,887.47 535,231.54 3,379,119.01 6200 Professional and Contracted Services 573,622.87 598,772.87 40.00 598,812.87 6300 Supplies and Materials 270,504.87 292,163.50 (64.00) 292,099.50 6400 Other Operating Costs 422,306.35 505,344.42 505,344.42 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 5,000.00 5,000.00 | I otal Function 35 | 133,000.00 | 139,640.00 | 31,318.24 | 170,958.24 | |
| 6200 Professional and Contracted Services 188,212.85 263,987.21 2,217.17 266,204.38 6300 Supplies and Materials 356,269.69 608,046.15 (8,627.78) 599,418.37 6400 Other Operating Costs 1,150,447.95 1,182,171.70 108,456.54 1,290,628.24 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 7,695.95 6,449.00 6,449.00 Total Function 36 4,395,334.94 4,847,930.10 438,357.52 5,286,287.62 Function 41-General Administration 3,116,550.69 2,843,887.47 535,231.54 3,379,119.01 6200 Professional and Contracted Services 573,622.87 598,772.87 40.00 598,812.87 6300 Supplies and Materials 270,504.87 292,163.50 (64.00) 292,099.50 6400 Other Operating Costs 422,306.35 505,344.42 505,344.42 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 5,000.00 5,000.00 | Function 36-Cocurricular/Extracurricular Activities | | | | | |
| 6300 Supplies and Materials 356,269,69 608,046.15 (8,627.78) 599,418.37 6400 Other Operating Costs 1,150,447.95 1,182,171.70 108,456.54 1,290,628.24 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 7,695.95 6,449.00 6,449.00 Total Function 36 4,395,334.94 4,847,930.10 438,357.52 5,286,287.62 Function 41-General Administration 3,116,550.69 2,843,887.47 535,231.54 3,379,119.01 6200 Professional and Contracted Services 573,622.87 598,772.87 40.00 598,812.87 6300 Supplies and Materials 270,504.87 292,163.50 (64.00) 292,099.50 6400 Other Operating Costs 422,306.35 505,344.42 505,344.42 6500 Debt Service 5,000.00 5,000.00 | 6100 Payroll Costs | 2,692,708.50 | 2,787,276.04 | 336,311.59 | 3,123,587.63 | |
| 6400 Other Operating Costs 1,150,447.95 1,182,171.70 108,456.54 1,290,628.24 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 7,695.95 6,449.00 6,449.00 Total Function 36 4,395,334.94 4,847,930.10 438,357.52 5,286,287.62 Function 41-General Administration 3,116,550.69 2,843,887.47 535,231.54 3,379,119.01 6200 Professional and Contracted Services 573,622.87 598,772.87 40.00 598,812.87 6300 Supplies and Materials 270,504.87 292,163.50 (64.00) 292,099.50 6400 Other Operating Costs 422,306.35 505,344.42 505,344.42 6500 Debt Service 5,000.00 5,000.00 5,000.00 | 6200 Professional and Contracted Services | | 263,987.21 | 2,217.17 | | |
| 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 7,695.95 6,449.00 6,449.00 Total Function 36 4,395,334.94 4,847,930.10 438,357.52 5,286,287.62 Function 41-General Administration 3,116,550.69 2,843,887.47 535,231.54 3,379,119.01 6200 Professional and Contracted Services 573,622.87 598,772.87 40.00 598,812.87 6300 Supplies and Materials 270,504.87 292,163.50 (64.00) 292,099.50 6400 Other Operating Costs 422,306.35 505,344.42 505,344.42 6500 Debt Service 5,000.00 5,000.00 | | | | | , | |
| 6600 Capital Outlay-Land, Building & Equipment 7,695.95 6,449.00 6,449.00 Total Function 36 4,395,334.94 4,847,930.10 438,357.52 5,286,287.62 Function 41-General Administration 3,116,550.69 2,843,887.47 535,231.54 3,379,119.01 6200 Professional and Contracted Services 573,622.87 598,772.87 40.00 598,812.87 6300 Supplies and Materials 270,504.87 292,163.50 (64.00) 292,099.50 6400 Other Operating Costs 422,306.35 505,344.42 505,344.42 6500 Debt Service 5,000.00 5,000.00 5,000.00 | | 1,150,447.95 | 1,182,171.70 | 108,456.54 | 1,290,628.24 | |
| Total Function 36 4,395,334.94 4,847,930.10 438,357.52 5,286,287.62 Function 41-General Administration 6100 Payroll Costs 3,116,550.69 2,843,887.47 535,231.54 3,379,119.01 6200 Professional and Contracted Services 573,622.87 598,772.87 40.00 598,812.87 6300 Supplies and Materials 270,504.87 292,163.50 (64.00) 292,099.50 6400 Other Operating Costs 422,306.35 505,344.42 505,344.42 6500 Debt Service 5,000.00 5,000.00 5,000.00 | | 7 695 95 | 6 449 00 | | 6 449 00 | |
| 6100 Payroll Costs 3,116,550.69 2,843,887.47 535,231.54 3,379,119.01 6200 Professional and Contracted Services 573,622.87 598,772.87 40.00 598,812.87 6300 Supplies and Materials 270,504.87 292,163.50 (64.00) 292,099.50 6400 Other Operating Costs 422,306.35 505,344.42 505,344.42 6500 Debt Service 5,000.00 5,000.00 5,000.00 | | | | 438,357.52 | | |
| 6100 Payroll Costs 3,116,550.69 2,843,887.47 535,231.54 3,379,119.01 6200 Professional and Contracted Services 573,622.87 598,772.87 40.00 598,812.87 6300 Supplies and Materials 270,504.87 292,163.50 (64.00) 292,099.50 6400 Other Operating Costs 422,306.35 505,344.42 505,344.42 6500 Debt Service 5,000.00 5,000.00 5,000.00 | | | | | | |
| 6200 Professional and Contracted Services 573,622.87 598,772.87 40.00 598,812.87 6300 Supplies and Materials 270,504.87 292,163.50 (64.00) 292,099.50 6400 Other Operating Costs 422,306.35 505,344.42 505,344.42 6500 Debt Service 5,000.00 5,000.00 5,000.00 | | 2 116 550 00 | 2 0 4 2 0 0 7 4 7 | | 2 270 440 04 | |
| 6300 Supplies and Materials 270,504.87 292,163.50 (64.00) 292,099.50 6400 Other Operating Costs 422,306.35 505,344.42 505,344.42 6500 Debt Service 5,000.00 5,000.00 5,000.00 | | | | | | |
| 6400 Other Operating Costs 422,306.35 505,344.42 505,344.42 6500 Debt Service 5,000.00 5,000.00 5,000.00 | | | | | | |
| 6500 Debt Service6600 Capital Outlay-Land, Building & Equipment5,000.005,000.00 | | | | (04.00) | • | |
| 6600 Capital Outlay-Land, Building & Equipment 5,000.00 5,000.00 | | ,000.00 | 000,011.12 | | 000,011.12 | |
| Total Function 41 4,382,984.78 4,245,168.26 535,207.54 4,780,375.80 | | | 5,000.00 | | 5,000.00 | |
| | Total Function 41 | 4,382,984.78 | 4,245,168.26 | 535,207.54 | 4,780,375.80 | |

| | 06/28/11 ORIGINAL BUDGET | 05/31/12 AMENDED BUDGET | PROPOSED AMENDMENTS | 06/26/12 AMENDED BUDGET |
|--------------------------------------------------------------------|--------------------------------|-------------------------------|------------------------|-------------------------------|
| | | | | |
| Function 51-Plant Maintenance and Operations 6100 Payroll Costs | 5,445,010.13 | 6,420,741.44 | (999,370.55) | 5,421,370.89 |
| 6200 Professional and Contracted Services | 13,447,018.46 | 14,817,304.67 | (15,941.88) | 14,801,362.79 |
| 6300 Supplies and Materials | 779,884.64 | 801,415.45 | (13,941.00) | 801,415.45 |
| 6400 Other Operating Costs | 832,176.21 | 989,240.25 | (20,000.00) | 969,240.25 |
| 6500 Debt Service | | 000,210.20 | (,) | 000,210120 |
| 6600 Capital Outlay-Land, Building & Equipment | | 76,320.50 | | 76,320.50 |
| Total Function 51 | 20,504,089.44 | 23,105,022.31 | (1,035,312.43) | 22,069,709.88 |
| | | | | |
| Function 52-Security and Monitoring Services | 47 169 26 | 29.046.90 | ED 494 ET | 01 421 46 |
| 6100 Payroll Costs 6200 Professional and Contracted Services | 47,168.26 540,765.52 | 38,946.89 586,251.69 | 52,484.57 | 91,431.46 586,251.69 |
| 6300 Supplies and Materials | 478.65 | 7,518.65 | | 7,518.65 |
| 6400 Other Operating Costs | 11 0.00 | 1,010.00 | | 1,010.00 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | |
| Total Function 52 | 588,412.43 | 632,717.23 | 52,484.57 | 685,201.80 |
| Function 52 Data Processing Convises | | | | |
| Function 53-Data Processing Services 6100 Payroll Costs | 1,879,702.83 | 2,182,161.48 | (22,890.72) | 2,159,270.76 |
| 6200 Professional and Contracted Services | 968,502.00 | 916,251.15 | 750.00 | 917,001.15 |
| 6300 Supplies and Materials | 160,353.00 | 214,922.19 | (750.00) | 214,172.19 |
| 6400 Other Operating Costs | 22,500.00 | 27,221.70 | (, | 27,221.70 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | 628,711.14 | | 628,711.14 |
| Total Function 53 | 3,031,057.83 | 3,969,267.66 | (22,890.72) | 3,946,376.94 |
| Function 61-Community Services | | | | |
| 6100 Payroll Costs | 336,880.50 | 646,045.75 | (84,246.55) | 561,799.20 |
| 6200 Professional and Contracted Services | 58,682.50 | 63,782.50 | 3,000.00 | 66,782.50 |
| 6300 Supplies and Materials | 19,324.00 | 23,859.56 | -, | 23,859.56 |
| 6400 Other Operating Costs | 17,712.00 | 27,145.59 | | 27,145.59 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | (| |
| Total Function 61 | 432,599.00 | 760,833.40 | (81,246.55) | 679,586.85 |
| 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 | | | | |
| 6400 Other Operating Costs | | | | |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | |
| Total Function 81 | | | | |

| | 06/28/11 ORIGINAL BUDGET | 05/31/12 AMENDED BUDGET | PROPOSED AMENDMENTS | 06/26/12 AMENDED BUDGET |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------|-----------------------------------------------------------------|
| 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 | 232,500.00 | 232,500.00 | | 232,500.00 |
| 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 | 27,075.00 | 6,581.00 | | 6,581.00 |
| 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment | | | | |
| Total Function 95 | 27,075.00 | 6,581.00 | | 6,581.00 |
| 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 8913 Extraordinary Items 8949 Other Uses Total Other Expenses | | 13,500.00 9,207.01 22,707.01 | | 13,500.00 9,207.01 22,707.01 |
| TOTAL ALL FUNCTIONS & OTHER USES | 188,317,555.00 | 192,495,365.94 | 2,694,668.38 | 195,190,034.32 |
| ALL FUNCTIONS 6100 Payroll Costs 6200 Professional and Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs 6500 Debt Service | 160,241,735.00 18,954,983.00 5,542,554.00 3,386,338.00 | 157,717,861.77 20,327,132.32 8,613,109.61 3,471,502.12 | 2,476,663.57 (8,130.17) 203,133.80 23,001.18 | 160,194,525.34 20,319,002.15 8,816,243.41 3,494,503.30 |
| 6600 Capital Outlay-Land, Building & Equipment 8900 Other Uses | 191,945.00 | 2,343,053.11 22,707.01 | 0.00/.000.00 | 2,343,053.11 22,707.01 |
| Total | 188,317,555.00 | 192,495,365.94 | 2,694,668.38 | 195,190,034.32 |

| | 06/28/11 ORIGINAL BUDGET | 05/31/12 AMENDED BUDGET | PROPOSED AMENDMENTS | 06/26/12 AMENDED BUDGET |
|-------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------|---------------------------|-------------------------------|
| Explanation of Changes | | | | |
| A-8454 TWU/Ohio State i3 grant for Reading Recover A-8505 Transportation access cards | у | | 1,300.63 301.40 | |
| A-8519 Athletics facility rental-RHS softball banquet A-8520 Athletics facility rental-Lantana VB Academy | | | 100.00 100.00 | |
| A-8521 Athletics facility rental-RHS golf banquet A-8522 Athletics facility rental-Midnight Hoops | | | 112.50 475.00 | |
| A-8523 Athletics facility rental-RHS volleyball camp A-8524 Athletics facility rental-Navo volleyball | | | 400.00 75.00 | |
| A-8525 Athletics facility rental-Denton Youth basketb A-8526 Athletics facility rental-Plano East vs. Flower | | | 100.00 685.20 | |
| A-8527 Athletics facility rental-Paradise vs. Melissa b A-8528 Athletics facility rental-Carquest Auto Parts b | | | 998.68 775.00 | |
| A-8529 Athletics facility rental-Primetime boys baske A-8530 Athletics facility rental-Guys Operating as Lea | | | 1,612.50 312.50 | |
| A-8531 Curriculum donation-Holy Family Catholic Ch A-8547 Fine Arts instrument donation-Music & Arts | urch | | 400.00 277,067.90 | |
| A-8554 Extended School Day-increase expenditure b A-8561 Payroll allocation for year end adjustment | ased on revenue | | 18,140.31 2,391,711.76 | |
| Total Adjustments to Budget | | | 2,694,668.38 | |

DENTON INDEPENDENT SCHOOL DISTRICT DEBT SERVICE 2011-2012 REVENUE BUDGET

DISD Board Meeting Date: 6/26/12

| | 06/28/11 ORIGINAL BUDGET | 05/31/12 AMENDED BUDGET | PROPOSED AMENDMENTS | 06/26/12 AMENDED BUDGET |
|---------------------------------------------------|--------------------------------|-------------------------------|------------------------|-------------------------------|
| LOCAL SOURCES | | | | |
| Taxes | | | | |
| Current Taxes | 44,779,839.00 | 46,990,698.45 | (46,000.00) | 46,944,698.45 |
| Delinquent Taxes | 400,000.00 | 577,172.30 | 25,000.00 | 602,172.30 |
| Penalty & Interest, Other | 300,000.00 | 300,000.00 | (16,000.00) | 284,000.00 |
| Total Taxes | 45,479,839.00 | 47,867,870.75 | (37,000.00) | 47,830,870.75 |
| Other Local Revenue | | | | |
| Interest Earnings | 40,000.00 | 40,000.00 | (6,300.00) | 33,700.00 |
| State Sources | | | | |
| State Funds | | | | |
| Other Sources | | | | |
| Sale of Bonds | | 60,868,367.20 | | 60,868,367.20 |
| Other Sources | | 10,400,592.40 | | 10,400,592.40 |
| | | 71,268,959.60 | | 71,268,959.60 |
| TOTAL ALL FUNCTIONS & OTHER USES | 45,519,839.00 | 119,176,830.35 | (43,300.00) | 119,133,530.35 |
| Explanation of Changes | | | | |
| A-8550 Adjust revenue estimates after May reports | | | (43,300.00) | |
| Total Adjustments to Budget | | = | (43,300.00) | |

* Budget Amendment in 6/28/11 budget book showed the debt service revenue at \$46,619,239 which included use of fund balance of \$1,099,400. The use of fund balance was not budgeted.

DENTON INDEPENDENT SCHOOL DISTRICT DEBT SERVICE 2011-2012 EXPENDITURE BUDGET

| | 06/28/11 ORIGINAL BUDGET | 05/31/12 AMENDED BUDGET | PROPOSED AMENDMENTS | 06/26/12 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 | 46,619,239.00 | 116,670,097.41 | (1,800,000.00) | 114,870,097.41 |
| Total Function 71 | 46,619,239.00 | 116,670,097.41 | (1,800,000.00) | 114,870,097.41 |
| Other Uses 8989 Non Operating Expenses | | 76,160.81 | (76,160.81) | |
| TOTAL ALL FUNCTIONS & OTHER USES | 46,619,239.00 | 116,746,258.22 | (1,876,160.81) | 114,870,097.41 |
| Explanation of Changes | | | | |
| A-8550 Adjust expenditures after bond paymer | nts | | (1,876,160.81) | |
| Total Adjustments to Budget | | | (1,876,160.81) | |

DENTON INDEPENDENT SCHOOL DISTRICT CHILD NUTRITION 2011-2012 REVENUE BUDGET

DISD Board Meeting Date: 6/26/12

| | 06/28/11 ORIGINAL BUDGET | 05/31/12 AMENDED BUDGET | PROPOSED AMENDMENTS | 06/26/12 AMENDED BUDGET |
|-------------------------------------------------------------------------------|--------------------------------|-------------------------------|----------------------------|-------------------------------|
| LOCAL SOURCES | | | | |
| Food Service Activity | 4,150,992.00 | 4,148,392.00 | (437,273.83) | 3,711,118.17 |
| Other Local Sources | | 600.00 | (600.00) | |
| Results from Enterprising Services | | | | |
| Total Local Sources | 4,150,992.00 | 4,148,992.00 | (437,873.83) | 3,711,118.17 |
| State Sources | | | | |
| State Program Revenues | 55,000.00 | 55,000.00 | 2,747.85 | 57,747.85 |
| Total State Sources | 55,000.00 | 55,000.00 | 2,747.85 | 57,747.85 |
| OTHER SOURCES | | | | |
| National School Breakfast Program | 933,538.00 | 933,537.59 | 141,379.94 | 1,074,917.53 |
| National School Lunch Program | 3,688,573.00 | 3,688,573.41 | 626,775.38 | 4,315,348.79 |
| USDA Donated Commodities | | | 510,753.00 | 510,753.00 |
| Interest Earnings | | 2,000.00 | 1,916.92 | 3,916.92 |
| Federal Projects-Indirect Costs | | (500,000.00) | (325,000.00) | (825,000.00) |
| Total Other Sources | 4,622,111.00 | 4,124,111.00 | 955,825.24 | 5,079,936.24 |
| TOTAL ALL FUNCTIONS & OTHER USES | 8,828,103.00 | 8,328,103.00 | 520,699.26 | 8,848,802.26 |
| | · · · | · | · | · · · · · |
| Explanation of Changes | | | | |
| A-8546 Adjust revenue based on actual A-8560 Indirect cost to General fund | | | 845,699.26 (325,000.00) | |

Total Adjustments to Budget

520,699.26

DENTON INDEPENDENT SCHOOL DISTRICT CHILD NUTRITION 2011-2012 EXPENDITURE BUDGET

| | 06/28/11 ORIGINAL BUDGET | 05/31/12 AMENDED BUDGET | PROPOSED AMENDMENTS | 06/26/12 AMENDED BUDGET |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------|------------------------|-------------------------------|
| Function 35 - Food Services | | | | |
| 6100 Payroll Costs | 3,275,000.00 | 3,275,000.00 | 34,946.26 | 3,309,946.26 |
| 6200 Professional and Contracted Services | 73,200.00 | 111,250.00 | 506.00 | 111,756.00 |
| 6300 Supplies and Materials | 5,018,353.00 | 4,913,153.00 | 510,247.00 | 5,423,400.00 |
| 6400 Other Operating Costs | 233,550.00 | 28,700.00 | 300,000.00 | 328,700.00 |
| 6500 Debt Service | | | | |
| 6600 Capital Outlay-Land, Building & Equipment | | | | |
| Total Function 35 | 8,600,103.00 | 8,328,103.00 | 845,699.26 | 9,173,802.26 |
| 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 | 228,000.00 228,000.00 | | | |
| TOTAL ALL FUNCTIONS & OTHER USES | 8,828,103.00 | 8,328,103.00 | 845,699.26 | 9,173,802.26 |
| Explanation of Changes | | | | |
| A-8558 Increase expenditure based on actual revenue | | | 845,699.26 | |
| Total Adjustments to Budget | | | 845,699.26 | |