

**DENTON INDEPENDENT SCHOOL DISTRICT**

**2011-2012 PROPOSED BUDGET  
AMENDMENT #14**

**DISD Board Meeting Date: 6/26/12**

	<b>06/28/11 ADOPTED BUDGET</b>	<b>05/31/12 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>06/26/12 AMENDED BUDGET</b>
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	<u>0.00</u>	<u>3,602,916.95</u>	<u>(1,746,536.36)</u>	<u>1,856,380.59</u>
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	<u>(1,099,400.00)</u>	<u>2,430,572.13</u>	<u>1,832,860.81</u>	<u>4,263,432.94</u>
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	<u>0.00</u>	<u>0.00</u>	<u>(325,000.00)</u>	<u>(325,000.00)</u>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2011-2012 REVENUE BUDGET**

DISD Board Meeting Date: 6/26/12

	06/28/11 ADOPTED BUDGET	05/31/12 AMENDED BUDGET	PROPOSED AMENDMENTS	06/26/12 AMENDED BUDGET
<b>LOCAL SOURCES</b>				
<b>Taxes</b>				
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
<b>Total Taxes</b>	<b>96,792,924.64</b>	<b>101,824,147.65</b>		<b>101,824,147.65</b>
<b>Other Local Revenue</b>				
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
<b>Total Other Local Revenue</b>	<b>2,712,800.00</b>	<b>3,460,148.99</b>	<b>483,563.95</b>	<b>3,943,712.94</b>
<b>TOTAL LOCAL SOURCES</b>	<b>99,505,724.64</b>	<b>105,284,296.64</b>	<b>483,563.95</b>	<b>105,767,860.59</b>
<b>STATE SOURCES</b>				
State Funds	88,392,330.36	88,446,161.93		88,446,161.93
<b>FEDERAL SOURCES</b>				
AFROTC	159,000.00	159,000.00		159,000.00
MAC Program				
SHARS	150,000.00	1,555,816.00		1,555,816.00
Impact Aid			90,803.41	90,803.41
Federal Projects-Indirect Costs	110,000.00	649,690.46	326,815.63	976,506.09
<b>TOTAL FEDERAL SOURCES</b>	<b>419,000.00</b>	<b>2,364,506.46</b>	<b>417,619.04</b>	<b>2,782,125.50</b>
<b>TOTAL REVENUE</b>	<b>188,317,055.00</b>	<b>196,094,965.03</b>	<b>901,182.99</b>	<b>196,996,148.02</b>
<b>OTHER SOURCES</b>				
Sale of Equipment	500.00	1,189.12	46,949.03	48,138.15
Other Resources		2,128.74		2,128.74
<b>TOTAL OTHER SOURCES</b>	<b>500.00</b>	<b>3,317.86</b>	<b>46,949.03</b>	<b>50,266.89</b>
<b>TOTAL ALL SOURCES</b>	<b>188,317,555.00</b>	<b>196,098,282.89</b>	<b>948,132.02</b>	<b>197,046,414.91</b>

**Explanation of Changes**

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

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2011-2012 REVENUE BUDGET**

DISD Board Meeting Date: 6/26/12

	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 basketball			100.00	
A-8526 Athletics facility rental-Plano East vs. Flower Mound softball			785.20	
A-8527 Athletics facility rental-Paradise vs. Melissa baseball			1,198.68	
A-8528 Athletics facility rental-Carquest Auto Parts banquet			775.00	
A-8529 Athletics facility rental-Primetime boys basketball			1,612.50	
A-8530 Athletics facility rental-Guys Operating as Leaders (GOAL)			312.50	
A-8531 Curriculum donation-Holy Family Catholic Church			400.00	
A-8532 Texas Comptroller-Flood allocation (Impact Aid)			90,803.41	
A-8547 Fine Arts instrument donation-Music & Arts			277,067.90	
A-8548 Extended School Day-increase based on actual revenue			157,734.52	
A-8549 Virginia Gallian Child Dev. Ctr-increase based on actual revenue			60,493.32	
A-8560 Indirect cost from Child Nutrition			325,000.00	
<b>Total Adjustments to Budget</b>			<u><u>948,132.02</u></u>	

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2011-2012 EXPENDITURE 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
<b>Function 11-Instruction</b>				
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
<b>Total Function 11</b>	<b>122,043,516.76</b>	<b>117,387,044.86</b>	<b>1,357,269.08</b>	<b>118,744,313.94</b>
<b>Function 12-Instruction Resources and Media Services</b>				
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				
<b>Total Function 12</b>	<b>2,499,954.97</b>	<b>3,458,540.47</b>	<b>199,967.68</b>	<b>3,658,508.15</b>
<b>Function 13-Curriculum Development and Instructional Staff Development</b>				
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				
<b>Total Function 13</b>	<b>2,450,394.17</b>	<b>2,676,629.01</b>	<b>207,875.49</b>	<b>2,884,504.50</b>
<b>Function 21-Instructional Leadership</b>				
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		6,200.00		6,200.00
<b>Total Function 21</b>	<b>3,010,971.84</b>	<b>2,218,296.02</b>	<b>397,374.95</b>	<b>2,615,670.97</b>
<b>Function 23-School Leadership</b>				
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				
<b>Total Function 23</b>	<b>8,233,369.93</b>	<b>9,614,594.66</b>	<b>235,326.92</b>	<b>9,849,921.58</b>
<b>Function 31-Guidance</b>				
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
<b>Total Function 31</b>	<b>8,042,212.95</b>	<b>8,497,360.28</b>	<b>50,549.96</b>	<b>8,547,910.24</b>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2011-2012 EXPENDITURE BUDGET**

**DISD Board Meeting Date: 6/26/12**

	<b>06/28/11 ORIGINAL BUDGET</b>	<b>05/31/12 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>06/26/12 AMENDED BUDGET</b>
<b>Function 32-Social Work Services</b>				
6100 Payroll Costs	429,009.18	579,757.80	(2,421.44)	577,336.36
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	140.00	9.78	149.78
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 32</b>	<b>432,238.18</b>	<b>583,028.80</b>	<b>(2,303.35)</b>	<b>580,725.45</b>
<b>Function 33-Health Services</b>				
6100 Payroll Costs	1,958,186.77	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	48,557.80		48,557.80
6400 Other Operating Costs	5,322.52	4,631.99		4,631.99
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 33</b>	<b>2,019,909.29</b>	<b>2,140,056.75</b>	<b>(35,268.67)</b>	<b>2,104,788.08</b>
<b>Function 34-Student Transportation</b>				
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	1,050,000.00	1,182,356.39	47,882.28	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
<b>Total Function 34</b>	<b>4,568,959.17</b>	<b>6,668,473.80</b>	<b>365,958.15</b>	<b>7,034,431.95</b>
<b>Function 35-Child Nutrition</b>				
6100 Payroll Costs	133,000.00	133,000.00	11,318.24	144,318.24
6200 Professional and Contracted Services				
6300 Supplies and Materials		6,640.00		6,640.00
6400 Other Operating Costs			20,000.00	20,000.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 35</b>	<b>133,000.00</b>	<b>139,640.00</b>	<b>31,318.24</b>	<b>170,958.24</b>
<b>Function 36-Cocurricular/Extracurricular Activities</b>				
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
<b>Total Function 36</b>	<b>4,395,334.94</b>	<b>4,847,930.10</b>	<b>438,357.52</b>	<b>5,286,287.62</b>
<b>Function 41-General Administration</b>				
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				
6600 Capital Outlay-Land, Building & Equipment		5,000.00		5,000.00
<b>Total Function 41</b>	<b>4,382,984.78</b>	<b>4,245,168.26</b>	<b>535,207.54</b>	<b>4,780,375.80</b>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2011-2012 EXPENDITURE 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
<b>Function 51-Plant Maintenance and Operations</b>				
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		801,415.45
6400 Other Operating Costs	832,176.21	989,240.25	(20,000.00)	969,240.25
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment		76,320.50		76,320.50
<b>Total Function 51</b>	<u>20,504,089.44</u>	<u>23,105,022.31</u>	<u>(1,035,312.43)</u>	<u>22,069,709.88</u>
<b>Function 52-Security and Monitoring Services</b>				
6100 Payroll Costs	47,168.26	38,946.89	52,484.57	91,431.46
6200 Professional and Contracted Services	540,765.52	586,251.69		586,251.69
6300 Supplies and Materials	478.65	7,518.65		7,518.65
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 52</b>	<u>588,412.43</u>	<u>632,717.23</u>	<u>52,484.57</u>	<u>685,201.80</u>
<b>Function 53-Data Processing Services</b>				
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
<b>Total Function 53</b>	<u>3,031,057.83</u>	<u>3,969,267.66</u>	<u>(22,890.72)</u>	<u>3,946,376.94</u>
<b>Function 61-Community Services</b>				
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				
<b>Total Function 61</b>	<u>432,599.00</u>	<u>760,833.40</u>	<u>(81,246.55)</u>	<u>679,586.85</u>
<b>Function 71-Debt Service</b>				
6100 Payroll Costs				
6200 Professional and Contracted Services				
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 71</b>				
<b>Function 81-Facilities Acquisition and Construction</b>				
6100 Payroll Costs				
6200 Professional and Contracted Services				
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 81</b>				

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2011-2012 EXPENDITURE 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
<b>Function 93-Payments to/from Fiscal Agent</b>				
6100 Payroll Costs				
6200 Professional and Contracted Services				
6300 Supplies and Materials				
6400 Other Operating Costs	232,500.00	232,500.00		232,500.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 93</b>	<u>232,500.00</u>	<u>232,500.00</u>		<u>232,500.00</u>
<b>Function 95-Payments to Juvenile Justice AEP</b>				
6100 Payroll Costs				
6200 Professional and Contracted Services	27,075.00	6,581.00		6,581.00
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 95</b>	<u>27,075.00</u>	<u>6,581.00</u>		<u>6,581.00</u>
<b>Function 99-Other Intergovernmental</b>				
6100 Payroll Costs				
6200 Professional and Contracted Services	1,288,974.32	1,288,974.32		1,288,974.32
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 99-Other Intergovernmental</b>	<u>1,288,974.32</u>	<u>1,288,974.32</u>		<u>1,288,974.32</u>
<b>Other Expenses</b>				
8913 Extraordinary Items		13,500.00		13,500.00
8949 Other Uses		9,207.01		9,207.01
<b>Total Other Expenses</b>		<u>22,707.01</u>		<u>22,707.01</u>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>188,317,555.00</u>	<u>192,495,365.94</u>	<u>2,694,668.38</u>	<u>195,190,034.32</u>
<b>ALL FUNCTIONS</b>				
6100 Payroll Costs	160,241,735.00	157,717,861.77	2,476,663.57	160,194,525.34
6200 Professional and Contracted Services	18,954,983.00	20,327,132.32	(8,130.17)	20,319,002.15
6300 Supplies and Materials	5,542,554.00	8,613,109.61	203,133.80	8,816,243.41
6400 Other Operating Costs	3,386,338.00	3,471,502.12	23,001.18	3,494,503.30
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	191,945.00	2,343,053.11		2,343,053.11
8900 Other Uses		22,707.01		22,707.01
<b>Total</b>	<u>188,317,555.00</u>	<u>192,495,365.94</u>	<u>2,694,668.38</u>	<u>195,190,034.32</u>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2011-2012 EXPENDITURE 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
<b>Explanation of Changes</b>				
A-8454 TWU/Ohio State i3 grant for Reading Recovery			1,300.63	
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	
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 basketball			100.00	
A-8526 Athletics facility rental-Plano East vs. Flower Mound softball			685.20	
A-8527 Athletics facility rental-Paradise vs. Melissa baseball			998.68	
A-8528 Athletics facility rental-Carquest Auto Parts banquet			775.00	
A-8529 Athletics facility rental-Primetime boys basketball			1,612.50	
A-8530 Athletics facility rental-Guys Operating as Leaders (GOAL)			312.50	
A-8531 Curriculum donation-Holy Family Catholic Church			400.00	
A-8547 Fine Arts instrument donation-Music & Arts			277,067.90	
A-8554 Extended School Day-increase expenditure based on revenue			18,140.31	
A-8561 Payroll allocation for year end adjustment			2,391,711.76	
<b>Total Adjustments to Budget</b>			<b>2,694,668.38</b>	



**DENTON INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
2011-2012 REVENUE BUDGET**

**DISD Board Meeting Date: 6/26/12**

	<b>06/28/11 ORIGINAL BUDGET</b>	<b>05/31/12 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>06/26/12 AMENDED BUDGET</b>
<b>LOCAL SOURCES</b>				
<b>Taxes</b>				
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
<b>Total Taxes</b>	<u>45,479,839.00</u>	<u>47,867,870.75</u>	<u>(37,000.00)</u>	<u>47,830,870.75</u>
<b>Other Local Revenue</b>				
Interest Earnings	40,000.00	40,000.00	(6,300.00)	33,700.00
<b>State Sources</b>				
State Funds				
<b>Other Sources</b>				
Sale of Bonds		60,868,367.20		60,868,367.20
Other Sources		10,400,592.40		10,400,592.40
		<u>71,268,959.60</u>		<u>71,268,959.60</u>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>45,519,839.00</u>	<u>119,176,830.35</u>	<u>(43,300.00)</u>	<u>119,133,530.35</u>

**Explanation of Changes**

<b>A-8550 Adjust revenue estimates after May reports</b>	(43,300.00)
<b>Total Adjustments to Budget</b>	<u><u>(43,300.00)</u></u>

\* 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**

DISD Board Meeting Date: 6/26/12

	<b>06/28/11 ORIGINAL BUDGET</b>	<b>05/31/12 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>06/26/12 AMENDED BUDGET</b>
<b>Function 71-Debt Service</b>				
6100 Payroll Costs				
6200 Professional and Contracted Services				
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service	46,619,239.00	116,670,097.41	(1,800,000.00)	114,870,097.41
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 71</b>	<u>46,619,239.00</u>	<u>116,670,097.41</u>	<u>(1,800,000.00)</u>	<u>114,870,097.41</u>
<b>Other Uses</b>				
8989 Non Operating Expenses		76,160.81	(76,160.81)	
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>46,619,239.00</u>	<u>116,746,258.22</u>	<u>(1,876,160.81)</u>	<u>114,870,097.41</u>

**Explanation of Changes**

<b>A-8550 Adjust expenditures after bond payments</b>	<b>(1,876,160.81)</b>
<b>Total Adjustments to Budget</b>	<u><u>(1,876,160.81)</u></u>

**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
<b>LOCAL SOURCES</b>				
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				
<b>Total Local Sources</b>	<u>4,150,992.00</u>	<u>4,148,992.00</u>	<u>(437,873.83)</u>	<u>3,711,118.17</u>
<b>State Sources</b>				
State Program Revenues	55,000.00	55,000.00	2,747.85	57,747.85
<b>Total State Sources</b>	<u>55,000.00</u>	<u>55,000.00</u>	<u>2,747.85</u>	<u>57,747.85</u>
<b>OTHER SOURCES</b>				
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)
<b>Total Other Sources</b>	<u>4,622,111.00</u>	<u>4,124,111.00</u>	<u>955,825.24</u>	<u>5,079,936.24</u>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u><u>8,828,103.00</u></u>	<u><u>8,328,103.00</u></u>	<u><u>520,699.26</u></u>	<u><u>8,848,802.26</u></u>

**Explanation of Changes**

A-8546 Adjust revenue based on actual	845,699.26
A-8560 Indirect cost to General fund	(325,000.00)
<b>Total Adjustments to Budget</b>	<u><u>520,699.26</u></u>

**DENTON INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION  
2011-2012 EXPENDITURE BUDGET**

DISD Board Meeting Date: 6/26/12

	<b>06/28/11 ORIGINAL BUDGET</b>	<b>05/31/12 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>06/26/12 AMENDED BUDGET</b>
<b>Function 35 - Food Services</b>				
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				
<b>Total Function 35</b>	<u>8,600,103.00</u>	<u>8,328,103.00</u>	<u>845,699.26</u>	<u>9,173,802.26</u>
<b>Function 51 - Plant Maintenance and Operations</b>				
6100 Payroll Costs				
6200 Professional and Contracted Services	228,000.00			
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 51</b>	<u>228,000.00</u>			
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>8,828,103.00</u>	<u>8,328,103.00</u>	<u>845,699.26</u>	<u>9,173,802.26</u>

**Explanation of Changes**

<b>A-8558 Increase expenditure based on actual revenue</b>	845,699.26
<b>Total Adjustments to Budget</b>	<u>845,699.26</u>