

DENTON INDEPENDENT SCHOOL DISTRICT

**2017-2018 PROPOSED BUDGET
AMENDMENT #7**

DISD Board Meeting Date: 1/9/2018

	06/27/17 PROPOSED BUDGET	11/30/17 AMENDED BUDGET	PROPOSED AMENDMENTS	12/31/17 AMENDED BUDGET
Total General Operating Fund Revenues/Other Resources Budget	256,409,296.00	258,703,610.86	24,593.76	258,728,204.62
Total General Operating Fund Expenditures/Other Uses Budget	(256,409,296.00)	(262,300,534.97)	(589,246.99)	(262,889,781.96)
Budgeted Change in Fund Balance	<u>0.00</u>	<u>(3,596,924.11)</u>	<u>(564,653.23)</u>	<u>(4,161,577.34)</u>
Total Debt Service Fund Revenue Budget	77,472,897.00	77,770,904.00	0.00	77,770,904.00
Total Debt Service Fund Expenditure Budget	(78,229,962.00)	(78,229,962.00)	0.00	(78,229,962.00)
Budgeted Change in Fund Balance	<u>(757,065.00)</u>	<u>(459,058.00)</u>	0.00	<u>(459,058.00)</u>
Total Child Nutrition Fund Revenue Budget	11,090,821.96	11,090,821.96	0.00	11,090,821.96
Total Child Nutrition Fund Expenditure Budget	(11,090,821.96)	(11,090,821.96)	0.00	(11,090,821.96)
Budgeted Change in Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2017-2018 PROPOSED BUDGET
AMENDMENT #7
DISD Board Meeting Date: 1/9/2018**

	06/27/17 PROPOSED BUDGET	11/30/17 AMENDED BUDGET	PROPOSED AMENDMENTS	12/31/17 AMENDED BUDGET	12/31/17 YTD Actuals	12/31/17 Available Balance
LOCAL SOURCES						
Taxes						
Current Taxes	165,996,399.00	166,654,497.00		166,654,497.00	10,087,852.57	156,566,644.43
Delinquent Taxes	1,200,000.00	1,200,000.00		1,200,000.00	386,122.40	813,877.60
Penalty & Interest, Other	757,750.00	757,750.00		757,750.00	188,383.84	569,366.16
Total Taxes	167,954,149.00	168,612,247.00		168,612,247.00	10,662,358.81	157,949,888.19
Other Local Revenue						
Tuition/Transfers	2,677,500.00	2,677,500.00		2,677,500.00	1,407,945.68	1,269,554.32
Athletic Activity	509,900.00	509,900.00	2,598.81	512,498.81	395,127.81	117,371.00
Gifts and Bequests		1,027,165.00		1,027,165.00	1,027,165.00	
Interest Earnings	400,000.00	400,000.00		400,000.00	307,964.47	92,035.53
Other Local Sources	269,500.00	378,302.09	21,994.95	400,297.04	436,379.91	(36,082.87)
Total Other Local Revenue	3,856,900.00	4,992,867.09	24,593.76	5,017,460.85	3,574,582.87	1,442,877.98
TOTAL LOCAL SOURCES	171,811,049.00	173,605,114.09	24,593.76	173,629,707.85	14,236,941.68	159,392,766.17
STATE SOURCES						
State Funds	80,308,247.00	80,373,543.75		80,373,543.75	46,684,844.32	33,688,699.43
FEDERAL SOURCES						
AFROTC	190,000.00	384,013.00		384,013.00	286,581.42	97,431.58
SHARS	3,500,000.00	3,500,000.00		3,500,000.00	3,898,221.67	(398,221.67)
Impact Aid		79,309.14		79,309.14	79,309.14	
Federal Revenue from State						
Federal Projects-Indirect Costs	600,000.00	761,630.88		761,630.88	45,228.84	716,402.04
TOTAL FEDERAL SOURCES	4,290,000.00	4,724,953.02		4,724,953.02	4,309,341.07	415,611.95
TOTAL REVENUE	256,409,296.00	258,703,610.86	24,593.76	258,728,204.62	65,231,127.07	193,497,077.55
OTHER SOURCES						
TOTAL ALL SOURCES	256,409,296.00	258,703,610.86	24,593.76	258,728,204.62	65,231,127.07	193,497,077.55

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
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Explanation of Changes	06/27/17 PROPOSED BUDGET	11/30/17 AMENDED BUDGET	PROPOSED AMENDMENTS	12/31/17 AMENDED BUDGET	12/31/17 YTD Actuals	12/31/17 Available Balance
A7416 Pre K - Adjust Based on Actuals			270.00			
A7418 Local Sources - Parking Fees - BHS			40.00			
A7421 Local Sources - Parking Fees - BHS			80.00			
A7426 Local Sources - Insurance Recovery - TASB			3,531.76			
A7427 Local Sources - Insurance Recovery - TASB			2,258.69			
A7446 Athletics Facility Rental			3,967.00			
A7447 Athletics Facility Rental			480.00			
A7448 Athletics Facility Rental			60.00			
A7449 Athletics Facility Rental			2,100.00			
A7450 Athletics Facility Rental			337.50			
A7451 Athletics Facility Rental			615.00			
A7452 Athletics Facility Rental			337.50			
A7453 Athletics Facility Rental			2,702.50			
A7454 Athletics Facility Rental			750.00			
A7461 Local Sources - Parking Fees - BHS			40.00			
A7462 Local Sources - Parking Fees - BHS			20.00			
A7467 Local Sources - Parking Fees - BHS			40.00			
A7471 Local Grant 180 - Lone Star TIA			440.00			
A7480 Transportation - CDL Training			350.00			
A7481 Transportation - CDL Training			100.00			
A7483 Athletics Playoff Revenue			2,150.00			
A7484 Athletics Playoff Revenue			260.00			
A7485 Athletics Playoff Revenue			188.81			
A7486 Athletics Facility Rental			2,425.00			
A7487 Athletics Facility Rental			100.00			
A7488 Athletics Facility Rental			950.00			
			<u>24,593.76</u>			

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Function 11-Instruction							
6100 Payroll Costs	150,425,425.39	153,262,925.37	457,586.79	153,720,512.16	51,745,754.35		101,974,757.81
6200 Professional and Contracted Services	1,111,915.43	1,205,895.95	21,095.02	1,226,990.97	597,651.68	324,329.74	305,009.55
6300 Supplies and Materials	6,472,291.50	8,309,897.59	(457,348.85)	7,852,548.74	1,455,079.92	590,174.81	5,807,294.01
6400 Other Operating Costs	261,226.10	355,779.57	161,613.43	517,393.00	207,291.66	32,977.25	277,124.09
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	75,000.00	84,286.00	46,037.40	130,323.40	58,394.00	17,922.00	54,007.40
Total Function 11	158,345,858.42	163,218,784.48	228,983.79	163,447,768.27	54,064,171.61	965,403.80	108,418,192.86
Function 12-Instruction Resources and Media Services							
6100 Payroll Costs	3,830,644.29	3,800,605.37		3,800,605.37	1,312,522.98		2,488,082.39
6200 Professional and Contracted Services	127,250.00	129,850.00	140.00	129,990.00	112,273.82	139.00	17,577.18
6300 Supplies and Materials	304,946.00	385,348.77	19,718.00	405,066.77	190,118.25	77,600.20	137,348.32
6400 Other Operating Costs	2,212.00	2,402.00		2,402.00	566.06	25.00	1,810.94
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 12	4,265,052.29	4,318,206.14	19,858.00	4,338,064.14	1,615,481.11	77,764.20	2,644,818.83
Function 13-Curriculum Development and Instructional Staff Development							
6100 Payroll Costs	3,252,518.84	3,392,525.26	(96,463.24)	3,296,062.02	1,411,667.90		1,884,394.12
6200 Professional and Contracted Services	105,276.50	308,683.88	1,600.00	310,283.88	159,089.33	8,390.46	142,804.09
6300 Supplies and Materials	112,429.25	269,355.02	1,113.82	270,468.84	33,944.78	8,691.26	227,832.80
6400 Other Operating Costs	386,848.42	591,987.71	756.18	592,743.89	186,864.80	29,007.76	376,871.33
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 13	3,857,073.01	4,562,551.87	(92,993.24)	4,469,558.63	1,791,566.81	46,089.48	2,631,902.34
Function 21-Instructional Leadership							
6100 Payroll Costs	1,839,471.89	1,803,438.71		1,803,438.71	1,236,677.86		566,760.85
6200 Professional and Contracted Services	367,604.00	296,957.68	800.00	297,757.68	251,172.45	4,017.15	42,568.08
6300 Supplies and Materials	62,760.40	147,481.55	562.63	148,044.18	112,666.30	16,953.33	18,424.55
6400 Other Operating Costs	98,960.23	95,558.62	(1,103.52)	94,455.10	46,559.78	6,815.46	41,079.86
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 21	2,368,796.52	2,343,436.56	259.11	2,343,695.67	1,647,076.39	27,785.94	668,833.34

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Function 23-School Leadership							
6100 Payroll Costs	13,509,698.46	13,228,089.31	(60,197.25)	13,167,892.06	5,878,559.35		7,289,332.71
6200 Professional and Contracted Services	40,900.00	67,935.41	6,455.77	74,391.18	10,922.34	23,076.35	40,392.49
6300 Supplies and Materials	135,789.00	171,792.92	2,164.51	173,957.43	81,421.53	4,724.08	87,811.82
6400 Other Operating Costs	108,891.00	159,943.04	3,960.00	163,903.04	57,883.46	8,593.36	97,426.22
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 23	13,795,278.46	13,627,760.68	(47,616.97)	13,580,143.71	6,028,786.68	36,393.79	7,514,963.24
Function 31-Guidance							
6100 Payroll Costs	10,151,049.85	9,982,758.68	(14,995.56)	9,967,763.12	3,671,495.91		6,296,267.21
6200 Professional and Contracted Services	57,200.00	54,900.00	200.00	55,100.00	38,410.21	9,050.00	7,639.79
6300 Supplies and Materials	137,723.80	145,978.95		145,978.95	88,469.16	4,507.78	53,002.01
6400 Other Operating Costs	68,099.40	75,450.40	(280.00)	75,170.40	18,219.74	2,564.55	54,386.11
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 31	10,414,073.05	10,259,088.03	(15,075.56)	10,244,012.47	3,816,595.02	16,122.33	6,411,295.12
Function 32-Social Work Services							
6100 Payroll Costs	395,278.10	386,269.45		386,269.45	191,022.98		195,246.47
6200 Professional and Contracted Services							
6300 Supplies and Materials	44,400.00	44,400.00		44,400.00	40,010.00		4,390.00
6400 Other Operating Costs	2,550.00	2,550.00		2,550.00			2,550.00
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 32	442,228.10	433,219.45		433,219.45	231,032.98		202,186.47
Function 33-Health Services							
6100 Payroll Costs	2,614,478.82	2,571,346.86		2,571,346.86	853,115.00		1,718,231.86
6200 Professional and Contracted Services	3,626.25	4,006.25		4,006.25	1,503.00		2,503.25
6300 Supplies and Materials	58,774.44	67,689.46	2,000.00	69,689.46	11,422.20	3,448.89	54,818.37
6400 Other Operating Costs	3,560.00	4,210.00		4,210.00	784.77	825.00	2,600.23
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 33	2,680,439.51	2,647,252.57	2,000.00	2,649,252.57	866,824.97	4,273.89	1,778,153.71

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Function 34-Student Transportation							
6100 Payroll Costs	3,698,682.10	3,753,669.45	(6,187.32)	3,747,482.13	2,472,587.17		1,274,894.96
6200 Professional and Contracted Services	125,000.00	373,873.67	2,258.69	376,132.36	313,257.91	53,550.10	9,324.35
6300 Supplies and Materials	777,369.00	721,777.92	1,871.26	723,649.18	458,594.96	89,211.21	175,843.01
6400 Other Operating Costs	52,744.00	(176,056.00)		(176,056.00)	(272,495.46)	28,954.15	67,485.31
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	1,510,000.00	1,573,850.00		1,573,850.00	663,602.00		910,248.00
Total Function 34	6,163,795.10	6,247,115.04	(2,057.37)	6,245,057.67	3,635,546.58	171,715.46	2,437,795.63
Function 35-Child Nutrition							
6100 Payroll Costs	205,511.67	205,511.67		205,511.67	2,563.46		202,948.21
6200 Professional and Contracted Services							
6300 Supplies and Materials							
6400 Other Operating Costs							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 35	205,511.67	205,511.67		205,511.67	2,563.46		202,948.21
Function 36-Cocurricular/Extracurricular Activities							
6100 Payroll Costs	4,450,892.75	4,407,255.12	(100,073.86)	4,307,181.26	1,675,798.94		2,631,382.32
6200 Professional and Contracted Services	302,094.00	368,742.60	1,441.00	370,183.60	204,731.38	18,205.11	147,247.11
6300 Supplies and Materials	616,679.00	553,287.87	13,089.00	566,376.87	376,431.95	84,346.15	105,598.77
6400 Other Operating Costs	1,960,316.30	1,912,473.47	(14,582.63)	1,897,890.84	668,379.09	68,468.57	1,161,043.18
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	436,091.00	263,080.76	(10,600.00)	252,480.76	15,000.00		237,480.76
Total Function 36	7,766,073.05	7,504,839.82	(110,726.49)	7,394,113.33	2,940,341.36	171,019.83	4,282,752.14
Function 41-General Administration							
6100 Payroll Costs	4,441,423.97	4,323,427.52	1,497.32	4,324,924.84	2,448,699.84		1,876,225.00
6200 Professional and Contracted Services	899,210.70	852,970.65	19,270.00	872,240.65	252,736.02	346,322.14	273,182.49
6300 Supplies and Materials	307,110.91	309,163.04	(827.05)	308,335.99	127,501.33	23,617.38	157,217.28
6400 Other Operating Costs	616,961.77	627,691.03	(21,255.27)	606,435.76	308,372.13	36,191.15	261,872.48
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	94,475.00	92,136.00		92,136.00	(2,012.18)		94,148.18
Total Function 41	6,359,182.35	6,205,388.24	(1,315.00)	6,204,073.24	3,135,297.14	406,130.67	2,662,645.43

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Function 51-Plant Maintenance and Operations							
6100 Payroll Costs	5,084,204.42	4,936,991.68		4,936,991.68	2,279,483.67		2,657,508.01
6200 Professional and Contracted Services	19,898,725.93	20,998,490.34	(278,772.60)	20,719,717.74	7,397,098.65	8,003,428.29	5,319,190.80
6300 Supplies and Materials	943,520.18	947,764.47	13,390.00	961,154.47	627,002.84	131,162.49	202,989.14
6400 Other Operating Costs	1,194,283.20	1,194,283.20		1,194,283.20	750,570.02		443,713.18
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		165,010.04		165,010.04	129,495.00	33,985.00	1,530.04
Total Function 51	27,120,733.73	28,242,539.73	(265,382.60)	27,977,157.13	11,183,650.18	8,168,575.78	8,624,931.17
Function 52-Security and Monitoring Services							
6100 Payroll Costs	45,335.24	81,485.24	1,570.00	83,055.24	70,772.02		12,283.22
6200 Professional and Contracted Services	964,634.67	945,857.17	1,200.00	947,057.17	435,871.25	243,632.50	267,553.42
6300 Supplies and Materials	6,200.00	13,251.84		13,251.84	2,383.66	4,093.44	6,774.74
6400 Other Operating Costs							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 52	1,016,169.91	1,040,594.25	2,770.00	1,043,364.25	509,026.93	247,725.94	286,611.38
Function 53-Data Processing Services							
6100 Payroll Costs	2,808,526.10	2,799,150.17		2,799,150.17	1,365,925.70		1,433,224.47
6200 Professional and Contracted Services	1,297,521.06	1,406,516.14	(88,167.88)	1,318,348.26	1,007,619.53	227,311.59	83,417.14
6300 Supplies and Materials	437,489.00	401,747.60		401,747.60	282,712.47	30,151.78	88,883.35
6400 Other Operating Costs	42,723.22	74,383.22		74,383.22	44,096.88	2,774.32	27,512.02
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	118,626.42	96,364.47	90,621.07	186,985.54	68,469.18	116,504.18	2,012.18
Total Function 53	4,704,885.80	4,778,161.60	2,453.19	4,780,614.79	2,768,823.76	376,741.87	1,635,049.16
Function 61-Community Services							
6100 Payroll Costs	3,486,410.91	2,127,286.60		2,127,286.60	729,426.74		1,397,859.86
6200 Professional and Contracted Services	394,494.00	421,494.00	1,500.00	422,994.00	282,887.25	76,462.78	63,643.97
6300 Supplies and Materials	85,937.00	114,215.36	100.00	114,315.36	62,086.29	3,224.87	49,004.20
6400 Other Operating Costs	113,428.80	95,324.36		95,324.36	37,087.39	1,799.47	56,437.50
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 61	4,080,270.71	2,758,320.32	1,600.00	2,759,920.32	1,111,487.67	81,487.12	1,566,945.53

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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		7,083.62	5,000.00	12,083.62	5,823.48	4,760.00	1,500.14
6300 Supplies and Materials	1,080,000.00	1,078,497.53	(5,000.00)	1,073,497.53	177,423.75	19,820.20	876,253.58
6400 Other Operating Costs							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment		666,872.35	866,490.13	1,533,362.48	84,106.00	271,795.94	1,177,460.54
Total Function 81	1,080,000.00	1,752,453.50	866,490.13	2,618,943.63	267,353.23	296,376.14	2,055,214.26
Function 93-Payments to/from Fiscal Agent							
6100 Payroll Costs							
6200 Professional and Contracted Services							
6300 Supplies and Materials							
6400 Other Operating Costs	426,400.00	426,400.00		426,400.00			426,400.00
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 93	426,400.00	426,400.00		426,400.00			426,400.00
Function 95-Payments to Juvenile Justice AEP							
6100 Payroll Costs							
6200 Professional and Contracted Services	28,500.00	13,500.00		13,500.00			13,500.00
6300 Supplies and Materials							
6400 Other Operating Costs							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 95	28,500.00	13,500.00		13,500.00			13,500.00

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DISD Board Meeting Date: 1/9/2018

	06/27/17 PROPOSED BUDGET	11/30/17 AMENDED BUDGET	PROPOSED AMENDMENTS	12/31/17 AMENDED BUDGET	12/31/17 YTD Actual Expenditures	12/31/17 Outstanding Encumbrances	12/31/17 Available Balance
Function 99-Other Intergovernmental							
6100 Payroll Costs							
6200 Professional and Contracted Services	1,288,974.32	1,366,170.35		1,366,170.35	1,042,892.69		323,277.66
6300 Supplies and Materials							
6400 Other Operating Costs							
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 99-Other Intergovernmental	<u>1,288,974.32</u>	<u>1,366,170.35</u>		<u>1,366,170.35</u>	<u>1,042,892.69</u>		<u>323,277.66</u>
Other Expenses							
8911 Operating Transfer Out		349,240.67		349,240.67	349,240.67		
8913 Extraordinary Items							
8949 Other Uses							
8989 Non Operating Expenses							
Total Other Expenses		<u>349,240.67</u>		<u>349,240.67</u>	<u>349,240.67</u>		
TOTAL ALL FUNCTIONS & OTHER USES	<u>256,409,296.00</u>	<u>262,300,534.97</u>	<u>589,246.99</u>	<u>262,889,781.96</u>	<u>97,007,759.24</u>	<u>11,093,606.24</u>	<u>154,788,416.48</u>
ALL FUNCTIONS							
6100 Payroll Costs	210,239,552.80	211,062,736.46	182,736.88	211,245,473.34	77,346,073.87		133,899,399.47
6200 Professional and Contracted Services	27,012,926.86	28,822,927.71	(305,980.00)	28,516,947.71	12,113,940.99	9,342,675.21	7,060,331.51
6300 Supplies and Materials	11,583,419.48	13,681,649.89	(409,166.68)	13,272,483.21	4,127,269.39	1,091,727.87	8,053,485.95
6400 Other Operating Costs	5,339,204.44	5,442,380.62	129,108.19	5,571,488.81	2,054,180.32	218,996.04	3,298,312.45
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	2,234,192.42	2,941,599.62	992,548.60	3,934,148.22	1,017,054.00	440,207.12	2,476,887.10
8900 Other Uses		349,240.67		349,240.67	349,240.67		
Total	<u>256,409,296.00</u>	<u>262,300,534.97</u>	<u>589,246.99</u>	<u>262,889,781.96</u>	<u>97,007,759.24</u>	<u>11,093,606.24</u>	<u>154,788,416.48</u>

Explanation of Changes

A7416 Pre K - Adjust Based on Actuals	270.00
A7422 Fund 194 Local FF&E Rollover Adjustment	(10,098.14)
A7426 Local Sources - Insurance Recovery - TASB	1,871.26
A7427 Local Sources - Insurance Recovery - TASB	2,258.69
A7446 Athletics Facility Rental	2,249.50
A7447 Athletics Facility Rental	480.00
A7448 Athletics Facility Rental	60.00

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2017-2018 PROPOSED BUDGET
AMENDMENT #7**

DISD Board Meeting Date: 1/9/2018

	06/27/17 PROPOSED BUDGET	11/30/17 AMENDED BUDGET	PROPOSED AMENDMENTS	12/31/17 AMENDED BUDGET	12/31/17 YTD Actual Expenditures	12/31/17 Outstanding Encumbrances	12/31/17 Available Balance
A7449 Athletics Facility Rental			2,100.00				
A7451 Athletics Facility Rental			615.00				
A7453 Athletics Facility Rental			2,300.00				
A7454 Athletics Facility Rental			750.00				
A7470 Add to Budget for CH Collins Scoreboard			584,400.03				
A7471 Local Grant 180 - Lone Star TIA			440.00				
A7483 Athletics Playoff Revenue			2,150.00				
A7484 Athletics Playoff Revenue			260.00				
A7485 Athletics Playoff Revenue			188.81				
A7486 Athletics Facility Rental			1,175.00				
A7489 Fund 194 Local FF&E Rollover Adjustment			<u>(2,223.16)</u>				
			<u>589,246.99</u>				

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2017-2018 PROPOSED BUDGET
AMENDMENT #7**

DISD Board Meeting Date: 1/9/2018

	06/27/17 PROPOSED BUDGET	11/30/17 AMENDED BUDGET	PROPOSED AMENDMENTS	12/31/17 AMENDED BUDGET	12/31/17 YTD Actual Revenue	12/31/17 Available Balance
LOCAL SOURCES						
Taxes						
Current Taxes	75,168,180.00	75,466,187.00		75,466,187.00	4,568,084.57	70,898,102.43
Delinquent Taxes	550,000.00	550,000.00		550,000.00	183,506.87	366,493.13
Penalty & Interest, Other	275,000.00	275,000.00		275,000.00	81,681.25	193,318.75
Total Taxes	75,993,180.00	76,291,187.00		76,291,187.00	4,833,272.69	71,457,914.31
Other Local Revenue						
Interest Earnings	200,000.00	200,000.00		200,000.00	131,544.25	68,455.75
STATE SOURCES						
Hold Harmless for Homestead Exemption	1,279,717.00	1,279,717.00		1,279,717.00		1,279,717.00
OTHER SOURCES						
Sale of Bonds						
Other Resources						
TOTAL ALL FUNCTIONS & OTHER USES	77,472,897.00	77,770,904.00		77,770,904.00	4,964,816.94	72,806,087.06

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2017-2018 PROPOSED BUDGET
AMENDMENT #7**

DISD Board Meeting Date: 1/9/2018

	06/27/17 PROPOSED BUDGET	11/30/17 AMENDED BUDGET	PROPOSED AMENDMENTS	12/31/17 AMENDED BUDGET	12/31/17 YTD Actual Expenditures	12/31/17 Outstanding Encumbrances	12/31/17 Available Balance
Function 71-Debt Service							
6100 Payroll Costs							
6200 Professional and Contracted Services							
6300 Supplies and Materials							
6400 Other Operating Costs							
6500 Debt Service	78,229,962.00	78,229,962.00		78,229,962.00	43,686,289.47		34,543,672.53
6600 Capital Outlay-Land, Building & Equipment							
Total Function 71	<u>78,229,962.00</u>	<u>78,229,962.00</u>		<u>78,229,962.00</u>	<u>43,686,289.47</u>		<u>34,543,672.53</u>
Other Uses							
TOTAL ALL FUNCTIONS & OTHER USES	<u>78,229,962.00</u>	<u>78,229,962.00</u>		<u>78,229,962.00</u>	<u>43,686,289.47</u>		<u>34,543,672.53</u>

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2017-2018 PROPOSED BUDGET
AMENDMENT #7**

DISD Board Meeting Date: 1/9/2018

	06/27/17 PROPOSED BUDGET	11/30/17 AMENDED BUDGET	PROPOSED AMENDMENTS	12/31/17 AMENDED BUDGET	12/31/17 YTD Actual Revenue	12/31/17 Available Balance
LOCAL SOURCES						
Food Service Activity	3,684,000.00	3,684,000.00		3,684,000.00	1,573,957.56	2,110,042.44
Other Local Sources						
Results from Enterprising Services						
Total Local Sources	3,684,000.00	3,684,000.00		3,684,000.00	1,573,957.56	2,110,042.44
STATE SOURCES						
State Program Revenues	60,000.00	60,000.00		60,000.00	726.03	59,273.97
Total State Sources	60,000.00	60,000.00		60,000.00	726.03	59,273.97
OTHER RESOURCES						
National School Breakfast Program	1,497,500.00	1,497,500.00		1,497,500.00	544,448.39	953,051.61
National School Lunch Program	5,582,000.00	5,582,000.00		5,582,000.00	2,191,661.04	3,390,338.96
USDA Donated Commodities	766,071.96	766,071.96		766,071.96		766,071.96
Interest Earnings	1,250.00	1,250.00		1,250.00	4,372.63	(3,122.63)
Indirect Cost paid to General Fund	(500,000.00)	(500,000.00)		(500,000.00)		(500,000.00)
Total Other Resources	7,346,821.96	7,346,821.96		7,346,821.96	2,740,482.06	4,606,339.90
TOTAL ALL FUNCTIONS & OTHER USES	11,090,821.96	11,090,821.96		11,090,821.96	4,315,165.65	6,775,656.31

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2017-2018 PROPOSED BUDGET
AMENDMENT #7**

DISD Board Meeting Date: 1/9/2018

	06/27/17 PROPOSED BUDGET	11/30/17 AMENDED BUDGET	PROPOSED AMENDMENTS	12/31/17 AMENDED BUDGET	12/31/17 YTD Actual Expenditures	12/31/17 Outstanding Encumbrances	12/31/17 Available Balance
Function 35 - Food Services							
6100 Payroll Costs	4,330,000.00	4,330,000.00		4,330,000.00	2,165,448.61		2,164,551.39
6200 Professional and Contracted Services	89,000.00	119,000.00		119,000.00	41,578.59	42,013.26	35,408.15
6300 Supplies and Materials	6,274,421.96	6,244,421.96		6,244,421.96	2,372,044.50	2,860,353.15	1,012,024.31
6400 Other Operating Costs	397,400.00	397,400.00		397,400.00	15,653.20	3,660.04	378,086.76
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 35	11,090,821.96	11,090,821.96		11,090,821.96	4,594,724.90	2,906,026.45	3,590,070.61
TOTAL ALL FUNCTIONS & OTHER USES	11,090,821.96	11,090,821.96		11,090,821.96	4,594,724.90	2,906,026.45	3,590,070.61