

DENTON INDEPENDENT SCHOOL DISTRICT

**2010-2011 PROPOSED BUDGET
AMENDMENT #12**

DISD Board Meeting Date: 6/14/11

	06/22/10 ADOPTED BUDGET	04/30/11 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/11 AMENDED BUDGET
Total General Operating Fund Revenues/Other Resources Budget	190,275,626.00	193,266,175.59	838,799.84	194,104,975.43
Total General Operating Fund Expenditures/Other Uses Budget	(193,110,255.00)	(189,807,825.05)	(1,628,407.72)	(191,436,232.77)
Budgeted Change in Fund Balance	(2,834,629.00)	3,458,350.54	(789,607.88)	2,668,742.66
Total Debt Service Fund Revenue Budget	45,687,536.00	46,855,788.64	(11,500.00)	46,844,288.64
Total Debt Service Fund Expenditure Budget	(45,702,256.00)	(45,702,256.00)	0.00	(45,702,256.00)
Budgeted Change in Fund Balance	(14,720.00)	1,153,532.64	(11,500.00)	1,142,032.64
Total Child Nutrition Fund Revenue Budget	8,232,850.00	8,232,850.00	279,302.48	8,512,152.48
Total Child Nutrition Fund Expenditure Budget	(8,232,850.00)	(8,232,850.00)	(200,000.00)	(8,432,850.00)
Budgeted Change in Fund Balance	0.00	0.00	79,302.48	79,302.48

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2010-2011 REVENUE BUDGET**

DISD Board Meeting Date: 6/14/11

	06/22/10 ADOPTED BUDGET	04/30/11 Amended BUDGET	PROPOSED AMENDMENTS	05/31/11 Amended BUDGET
LOCAL SOURCES				
Taxes				
Current Taxes	95,456,543.00	97,752,022.00	500,000.00	98,252,022.00
Delinquent Taxes	1,442,307.00	963,937.91	69.43	964,007.34
Penalty & Interest, Other	895,000.00	866,552.00	4,081.12	870,633.12
Total Taxes	97,793,850.00	99,582,511.91	504,150.55	100,086,662.46
Other Local Revenue				
Tuition/Transfers	1,615,000.00	1,825,832.31	83,170.42	1,909,002.73
Athletic Activity	370,800.00	705,233.98	9,414.63	714,648.61
Gifts and Bequests		82,914.00		82,914.00
Interest Earnings	120,000.00	147,375.00	(1,170.00)	146,205.00
Insurance Recovery		368,996.81	186,000.00	554,996.81
Other Local Sources	238,200.00	488,502.29	41,752.85	530,255.14
Total Other Local Revenue	2,344,000.00	3,618,854.39	319,167.90	3,938,022.29
TOTAL LOCAL SOURCES	100,137,850.00	103,201,366.30	823,318.45	104,024,684.75
STATE SOURCES				
State Funds	89,525,276.00	87,418,361.92		87,418,361.92
FEDERAL SOURCES				
Federal Revenue from Fed MAC Program	152,000.00	311,852.40	7,184.37	319,036.77
SHARS	150,000.00	1,966,416.70	40,430.30	2,006,847.00
Impact Aid				
Federal Projects-Indirect Costs	110,000.00	165,480.27	(43,581.67)	121,898.60
TOTAL FEDERAL SOURCES	412,000.00	2,443,749.37	4,033.00	2,447,782.37
TOTAL REVENUE	190,075,126.00	193,063,477.59	827,351.45	193,890,829.04
OTHER SOURCES				
Sale of Equipment	500.00	500.00	(249.25)	250.75
Other Resources	200,000.00	200,000.00	11,697.64	211,697.64
Other Non-Operating Revenue		2,198.00		2,198.00
TOTAL OTHER SOURCES	200,500.00	202,698.00	11,448.39	214,146.39
TOTAL ALL SOURCES	190,275,626.00	193,266,175.59	838,799.84	194,104,975.43

Explanation of Changes

A-8390 Transportation - Field Trip	531.54
A-8391 Transportation - Access Cards	78.00
A-8393 Fund 490 Mini Grant - Balance Transferred into General Fund	11,697.64
A-8453 Athletics - RHS Boys Basketball vs. Canyon	216.45
A-8454 Athletics - RHS Regional Girls Soccer vs. WFHS and RHS vs. Wakeland	654.00
A-8455 Athletics - RHS Playoffs Girls Soccer vs. Granbury	288.65
A-8456 Athletics - UIL State Soccer Tournament Reimbursement	804.40
A-8457 Athletics - Prime Time @ DHS	118.75
A-8490 Operations - Hail Damage Repair	400,000.00
A-8493 Title I Part D - Indirect Costs	3,579.00
A-8495 Adult Education - Indirect Costs	373.00
A-8500 Transportation - Access Cards	181.18
A-8501 Operations - Hail Damage Repair	35,000.00
A-8503 IDEA B Preschool Deaf - Indirect Costs	81.00
A-8536 Athletics - Natatorium Swim Dues	178.78
A-8539 Adjust Deposit and Amendment due to Bank Change	(0.10)
A-8540 Insurance Recovery - Adjust Amendment A-8490 for Deductible	(249,000.00)
A-8557 Athletics - Kennedale vs. Paris	190.00
A-8558 Athletics - RHS Tennis Banquet	125.00
A-8559 Athletics - Prime Time Tournament	1,718.75
A-8560 Athletics - JR Fillie Clinic	25.00
A-8561 Athletics - Denton Youth VB	976.66
A-8562 Athletics - DHS BB Team Texas Tournament	1,605.41
A-8563 Athletics - RHS Golf Banquet	112.50
A-8564 Athletics - GHS Golf Banquet	112.50
A-8566 Local - Adjust Revenue Based on Actual Receipts	528,193.36
A-8568 Pre-K Academy - Adjust Revenue Based on Actual Receipts	20,119.00
A-8569 Extended Day - Adjust Revenue Based on Actual Receipts	73,252.02
A-8570 Athletics - Adjust Revenue Based on Actual Receipts	7,272.35
A-8571 Other Local Sources - Adjust Revenue Based on Actual Receipts	315.00

Total Adjustments to Budget

838,799.84

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2010-2011 EXPENDITURE BUDGET**

DISD Board Meeting Date: 6/14/11

	06/22/10 ORIGINAL BUDGET	04/30/11 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/11 AMENDED BUDGET
Function 11-Instruction				
6100 Payroll Costs	119,860,860.68	112,487,881.57	(309,181.61)	112,178,699.96
6200 Professional and Contracted Services	791,660.35	865,142.06	2,069.38	867,211.44
6300 Supplies and Materials	2,329,872.75	2,677,279.19	61,172.62	2,738,451.81
6400 Other Operating Costs	233,123.73	326,419.64	2,218.50	328,638.14
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment		19,522.00		19,522.00
Total Function 11	123,215,517.51	116,376,244.46	(243,721.11)	116,132,523.35
Function 12-Instruction Resources and Media Services				
6100 Payroll Costs	3,173,065.38	3,191,424.68		3,191,424.68
6200 Professional and Contracted Services	146,257.00	137,672.82	(4,429.21)	133,243.61
6300 Supplies and Materials	218,832.00	229,882.70	250.98	230,133.68
6400 Other Operating Costs	230.00	275.00		275.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 12	3,538,384.38	3,559,255.20	(4,178.23)	3,555,076.97
Function 13-Curriculum Development and Instructional Staff Development				
6100 Payroll Costs	2,167,350.30	2,125,905.80	(13,774.48)	2,112,131.32
6200 Professional and Contracted Services	233,768.95	334,400.62	106,851.77	441,252.39
6300 Supplies and Materials	103,242.90	128,822.75	21,936.25	150,759.00
6400 Other Operating Costs	265,787.67	314,562.40	(305.93)	314,256.47
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 13	2,770,149.82	2,903,691.57	114,707.61	3,018,399.18
Function 21-Instructional Leadership				
6100 Payroll Costs	2,339,290.65	2,480,487.56	3,178.31	2,483,665.87
6200 Professional and Contracted Services	84,888.60	118,643.35	(456.00)	118,187.35
6300 Supplies and Materials	83,590.75	80,319.31	(5,776.60)	74,542.71
6400 Other Operating Costs	80,011.30	87,483.82	13,665.00	101,148.82
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	2,000.00		6,825.00	6,825.00
Total Function 21	2,589,781.30	2,766,934.04	17,435.71	2,784,369.75
Function 23-School Leadership				
6100 Payroll Costs	9,854,050.06	10,316,422.57	72,708.04	10,389,130.61
6200 Professional and Contracted Services	64,893.20	61,209.20	628.00	61,837.20
6300 Supplies and Materials	99,896.00	169,626.81	(12,110.93)	157,515.88
6400 Other Operating Costs	78,577.20	149,050.61	374.53	149,425.14
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 23	10,097,416.46	10,696,309.19	61,599.64	10,757,908.83
Function 31-Guidance				
6100 Payroll Costs	7,813,262.73	8,342,153.00	42,786.00	8,384,939.00
6200 Professional and Contracted Services	125,933.82	99,466.77	(328.00)	99,138.77
6300 Supplies and Materials	109,442.09	104,457.37	(2,163.00)	102,294.37
6400 Other Operating Costs	31,547.15	39,961.23	(1,073.48)	38,887.75
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	500.00			
Total Function 31	8,080,685.79	8,586,038.37	39,221.52	8,625,259.89

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2010-2011 EXPENDITURE BUDGET**

DISD Board Meeting Date: 6/14/11

	06/22/10 ORIGINAL BUDGET	04/30/11 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/11 AMENDED BUDGET
Function 32-Social Work Services				
6100 Payroll Costs	429,009.14	437,865.84	105.07	437,970.91
6200 Professional and Contracted Services	802.00	802.00	(802.00)	
6300 Supplies and Materials	2,070.00	2,270.00	(36.00)	2,234.00
6400 Other Operating Costs	2,132.00	2,553.10	(944.00)	1,609.10
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 32	<u>434,013.14</u>	<u>443,490.94</u>	<u>(1,676.93)</u>	<u>441,814.01</u>
Function 33-Health Services				
6100 Payroll Costs	2,001,719.89	2,063,692.68	(24,200.00)	2,039,492.68
6200 Professional and Contracted Services	14,826.30	16,471.30		16,471.30
6300 Supplies and Materials	44,689.70	49,101.90		49,101.90
6400 Other Operating Costs	5,388.25	6,798.25		6,798.25
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 33	<u>2,066,624.14</u>	<u>2,136,064.13</u>	<u>(24,200.00)</u>	<u>2,111,864.13</u>
Function 34-Student Transportation				
6100 Payroll Costs	3,429,463.52	3,231,544.60	643,199.41	3,874,744.01
6200 Professional and Contracted Services	41,000.00	67,680.56	7,000.00	74,680.56
6300 Supplies and Materials	437,420.00	1,009,935.17	49,086.50	1,059,021.67
6400 Other Operating Costs	126,000.00	(575,785.36)	14,277.84	(561,507.52)
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	500.00	10,465.00		10,465.00
Total Function 34	<u>4,034,383.52</u>	<u>3,743,839.97</u>	<u>713,563.75</u>	<u>4,457,403.72</u>
Function 35-Child Nutrition				
6100 Payroll Costs	133,000.00	133,000.00		133,000.00
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	<u>133,000.00</u>	<u>133,000.00</u>		<u>133,000.00</u>
Function 36-Cocurricular/Extracurricular Activities				
6100 Payroll Costs	2,771,482.73	2,901,538.53	12,633.78	2,914,172.31
6200 Professional and Contracted Services	187,830.00	242,288.21	4,950.88	247,239.09
6300 Supplies and Materials	402,928.25	383,755.99	236,766.88	620,522.87
6400 Other Operating Costs	1,150,751.98	1,433,408.59	70,717.41	1,504,126.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	8,101.48	18,382.00		18,382.00
Total Function 36	<u>4,521,094.44</u>	<u>4,979,373.32</u>	<u>325,068.95</u>	<u>5,304,442.27</u>
Function 41-General Administration				
6100 Payroll Costs	2,865,849.66	3,808,939.05	1,900.52	3,810,839.57
6200 Professional and Contracted Services	575,034.55	779,911.95	228.00	780,139.95
6300 Supplies and Materials	697,515.21	558,514.21	(228.00)	558,286.21
6400 Other Operating Costs	412,435.91	486,022.57	1,678.95	487,701.52
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	45,000.00	5,000.00	(5,000.00)	
Total Function 41	<u>4,595,835.33</u>	<u>5,638,387.78</u>	<u>(1,420.53)</u>	<u>5,636,967.25</u>

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2010-2011 EXPENDITURE BUDGET**

DISD Board Meeting Date: 6/14/11

	06/22/10 ORIGINAL BUDGET	04/30/11 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/11 AMENDED BUDGET
Function 51-Plant Maintenance and Operations				
6100 Payroll Costs	7,488,352.02	7,345,957.28	72,128.10	7,418,085.38
6200 Professional and Contracted Services	12,448,320.94	13,172,180.72	663,477.01	13,835,657.73
6300 Supplies and Materials	902,240.20	838,251.87	40,900.00	879,151.87
6400 Other Operating Costs	651,070.94	560,978.71	(172,000.35)	388,978.36
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	24,990.00	80,698.31	9,952.84	90,651.15
Total Function 51	<u>21,514,974.10</u>	<u>21,998,066.89</u>	<u>614,457.60</u>	<u>22,612,524.49</u>
Function 52-Security and Monitoring Services				
6100 Payroll Costs	61,359.00	64,783.18	(2,530.80)	62,252.38
6200 Professional and Contracted Services	436,635.52	618,064.18		618,064.18
6300 Supplies and Materials	478.65	615.65		615.65
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 52	<u>498,473.17</u>	<u>683,463.01</u>	<u>(2,530.80)</u>	<u>680,932.21</u>
Function 53-Data Processing Services				
6100 Payroll Costs	2,374,981.52	2,475,871.40	(5,000.00)	2,470,871.40
6200 Professional and Contracted Services	480,100.00	473,064.93	(13,136.08)	459,928.85
6300 Supplies and Materials	159,736.06	162,336.06	12,520.58	174,856.64
6400 Other Operating Costs	18,000.00	43,304.77	(882.00)	42,422.77
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment			7,227.00	7,227.00
Total Function 53	<u>3,032,817.58</u>	<u>3,154,577.16</u>	<u>729.50</u>	<u>3,155,306.66</u>
Function 61-Community Services				
6100 Payroll Costs	336,880.00	374,547.92	34,601.04	409,148.96
6200 Professional and Contracted Services	75,870.00	72,120.00	(17,250.00)	54,870.00
6300 Supplies and Materials	21,828.00	18,428.00	2,750.00	21,178.00
6400 Other Operating Costs	15,412.00	18,262.00	(1,750.00)	16,512.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 61	<u>449,990.00</u>	<u>483,357.92</u>	<u>18,351.04</u>	<u>501,708.96</u>
Function 93-Payments to/from Fiscal Agent				
6100 Payroll Costs				
6200 Professional and Contracted Services				
6300 Supplies and Materials				
6400 Other Operating Costs	219,640.00	255,750.00		255,750.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 93	<u>219,640.00</u>	<u>255,750.00</u>		<u>255,750.00</u>
Function 95-Payments to Juvenile Justice AEP				
6100 Payroll Costs				
6200 Professional and Contracted Services	28,500.00	20,568.84	1,000.00	21,568.84
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 95	<u>28,500.00</u>	<u>20,568.84</u>	<u>1,000.00</u>	<u>21,568.84</u>

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2010-2011 EXPENDITURE BUDGET**

DISD Board Meeting Date: 6/14/11

	06/22/10 ORIGINAL BUDGET	04/30/11 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/11 AMENDED BUDGET
Function 99-Other Intergovernmental				
6100 Payroll Costs				
6200 Professional and Contracted Services	1,288,974.32	1,223,153.98		1,223,153.98
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>1,223,153.98</u>		<u>1,223,153.98</u>
Function 00-Other Expenses				
8912 Special Items				
8913 Extraordinary Items		9,000.00		9,000.00
8949 Other Uses		17,258.28		17,258.28
Total Function 00-Other Intergovernmental		<u>26,258.28</u>		<u>26,258.28</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u>193,110,255.00</u>	<u>189,807,825.05</u>	<u>1,628,407.72</u>	<u>191,436,232.77</u>
ALL FUNCTIONS				
6100 Payroll Costs	167,099,977.28	161,782,015.66	528,553.38	162,310,569.04
6200 Professional and Contracted Services	17,025,295.55	18,302,841.49	749,803.75	19,052,645.24
6300 Supplies and Materials	5,613,782.56	6,413,596.98	405,069.28	6,818,666.26
6400 Other Operating Costs	3,290,108.13	3,149,045.33	(74,023.53)	3,075,021.80
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	81,091.48	134,067.31	19,004.84	153,072.15
89xx Other Expenses		26,258.28		26,258.28
Total	<u>193,110,255.00</u>	<u>189,807,825.05</u>	<u>1,628,407.72</u>	<u>191,436,232.77</u>

Explanation of Changes

A-8390 Transportation - Field Trip	531.54
A-8391 Transportation - Access Cards	78.00
A-8444 Fund 194 Furniture, Fixtures and Equipment - Classroom Furniture due to Growth	106,922.42
A-8453 Athletics - RHS Boys Basketball vs. Canyon	216.45
A-8454 Athletics - RHS Regional Girls Soccer vs. WFHS and RHS vs. Wakeland	654.00
A-8455 Athletics - RHS Playoffs Girls Soccer vs. Granbury	288.65
A-8456 Athletics - UIL State Soccer Tournament Reimbursement	804.40
A-8457 Athletics - Prime Time @ DHS	118.75
A-8490 Operations - Hail Damage Repair	400,000.00
A-8491 Payroll Adjustment Based on Actuals	548,238.02
A-8500 Transportation - Access Cards	181.18
A-8501 Operations - Hail Damage Repair	35,000.00
A-8521 Fund 194 Furniture, Fixtures and Equipment - 10/11 Rollover	561,029.84
A-8534 Athletics - District 4-4A	(4,575.52)
A-8536 Athletics - Natatorium Swim Dues	178.78
A-8539 Adjust Deposit and Amendment due to Bank Change	(0.10)
A-8540 Insurance Recovery - Adjust A-8490 for Deductible	(249,000.00)
A-8541 Athletics - Increase Budget due to Actuals Received	145,000.00
A-8557 Athletics - Kennedale vs. Paris	190.00
A-8558 Athletics - RHS Tennis Banquet	125.00
A-8559 Athletics - Prime Time Tournament	1,718.75
A-8560 Athletics - JR Fillie Clinic	25.00
A-8561 Athletics - Denton Youth VB	976.66
A-8562 Athletics - DHS BB Team Texas Tournament	1,605.41
A-8563 Athletics - RHS Golf Banquet	112.50
A-8564 Athletics - GHS Golf Banquet	112.50
A-8568 Pre-K Academy - Adjust Expenditures Based on Actual Receipts	575.00
A-8569 Extended Day - Adjust Expenditures Based on Actual Receipts	73,252.02
A-8570 Athletics - Adjust Expenditures Based on Actual Receipts	4,048.47
Total Adjustments to Budget	<u>1,628,407.72</u>

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2010-2011 REVENUE BUDGET**

DISD Board Meeting Date: 6/14/11

	06/22/10 ORIGINAL BUDGET	04/30/11 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/11 AMENDED BUDGET
LOCAL SOURCES				
Taxes				
Current Taxes	44,947,536.00	46,115,598.00		46,115,598.00
Delinquent Taxes	400,000.00	400,000.00	(15,000.00)	385,000.00
Penalty & Interest, Other	300,000.00	300,000.00		300,000.00
Total Taxes	<u>45,647,536.00</u>	<u>46,815,598.00</u>	<u>(15,000.00)</u>	<u>46,800,598.00</u>
Other Local Revenue				
Interest Earnings	40,000.00	40,000.00	3,500.00	43,500.00
State Sources				
State Funds				
Other Resources				
Sale of Bonds				
Other Resources		190.64		190.64
		<u>190.64</u>		<u>190.64</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u>45,687,536.00</u>	<u>46,855,788.64</u>	<u>(11,500.00)</u>	<u>46,844,288.64</u>

Explanation of Changes

A-8572 Adjust Revenue Based on Actual Receipts	<u>(11,500.00)</u>
Total Adjustments to Budget	<u><u>(11,500.00)</u></u>

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2010-2011 EXPENDITURE BUDGET**

DISD Board Meeting Date: 6/14/11

	06/22/10 ORIGINAL BUDGET	04/30/11 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/11 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	45,702,256.00	45,702,256.00		45,702,256.00
6600 Capital Outlay-Land, Building & Equipment				
Total Function 71	<u>45,702,256.00</u>	<u>45,702,256.00</u>		<u>45,702,256.00</u>
Other Uses				
TOTAL ALL FUNCTIONS & OTHER USES	<u>45,702,256.00</u>	<u>45,702,256.00</u>		<u>45,702,256.00</u>

Explanation of Changes

Total Adjustments to Budget

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2010-2011 REVENUE BUDGET**

DISD Board Meeting Date: 6/14/11

	06/22/10 ORIGINAL BUDGET	04/30/11 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/11 AMENDED BUDGET
LOCAL SOURCES				
Food Service Activity	3,790,458.00	3,790,458.00	(191,518.79)	3,598,939.21
Other Local Sources				607.50
Results from Enterprising Services				
Total Local Sources	<u>3,790,458.00</u>	<u>3,790,458.00</u>	<u>(190,911.29)</u>	<u>3,599,546.71</u>
State Sources				
State Program Revenues	54,000.00	54,000.00	1,117.43	55,117.43
Total State Sources	<u>54,000.00</u>	<u>54,000.00</u>	<u>1,117.43</u>	<u>55,117.43</u>
OTHER RESOURCES				
National School Breakfast Program	799,126.00	973,500.00	(6,019.21)	967,480.79
National School Lunch Program	3,178,074.00	3,414,892.00	472,480.55	3,887,372.55
USDA Donated Commodities	411,192.00			
Interest Earnings			2,635.00	2,635.00
Total Other Resources	<u>4,388,392.00</u>	<u>4,388,392.00</u>	<u>469,096.34</u>	<u>4,857,488.34</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u><u>8,232,850.00</u></u>	<u><u>8,232,850.00</u></u>	<u><u>279,302.48</u></u>	<u><u>8,512,152.48</u></u>

Explanation of Changes

A-8634 Adjust Revenue Based on Actual Receipts	(187,158.86)
A-8635 Adjust Revenue Based on Actual Receipts	472,480.55
A-8636 Adjust Revenue Based on Actual Receipts	(6,019.21)
Total Adjustments to Budget	<u><u>279,302.48</u></u>

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2010-2011 EXPENDITURE BUDGET**

DISD Board Meeting Date: 6/14/11

	06/22/10 ORIGINAL BUDGET	04/30/11 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/11 AMENDED BUDGET
Function 35 - Food Services				
6100 Payroll Costs	3,048,092.00	3,048,092.00	80,400.00	3,128,492.00
6200 Professional and Contracted Services	87,130.00	96,630.00		96,630.00
6300 Supplies and Materials	4,774,750.00	4,729,455.60		4,729,455.60
6400 Other Operating Costs	152,050.00	52,050.00	175,600.00	227,650.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment		10,500.00		10,500.00
Total Function 35	8,062,022.00	7,936,727.60	256,000.00	8,192,727.60
Function 51 - Plant Maintenance and Operations				
6100 Payroll Costs				
6200 Professional and Contracted Services	170,828.00	296,122.40	(56,000.00)	240,122.40
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 51	170,828.00	296,122.40	(56,000.00)	240,122.40
TOTAL ALL FUNCTIONS & OTHER USES	8,232,850.00	8,232,850.00	200,000.00	8,432,850.00

Explanation of Changes

A-8633 Estimated Depreciation	200,000.00
Total Adjustments to Budget	<u>200,000.00</u>