

**DENTON INDEPENDENT SCHOOL DISTRICT**

**2010-2011 PROPOSED BUDGET  
AMENDMENT #13**

**DISD Board Meeting Date: 6/28/11**

	<b>06/22/10 ADOPTED BUDGET</b>	<b>05/31/11 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>06/30/11 AMENDED BUDGET</b>
Total General Operating Fund Revenues/Other Resources Budget	190,275,626.00	194,104,975.43	<b>(2,095,982.47)</b>	192,008,992.96
Total General Operating Fund Expenditures/Other Uses Budget	<b>(193,110,255.00)</b>	<b>(191,436,232.77)</b>	<b>(1,929,571.06)</b>	<b>(193,365,803.83)</b>
Budgeted Change in Fund Balance	<u><b>(2,834,629.00)</b></u>	2,668,742.66	<u><b>(4,025,553.53)</b></u>	<u><b>(1,356,810.87)</b></u>
Total Debt Service Fund Revenue Budget	45,687,536.00	46,844,288.64	27,547,209.10	74,391,497.74
Total Debt Service Fund Expenditure Budget	<b>(45,702,256.00)</b>	<b>(45,702,256.00)</b>	<b>(24,547,209.10)</b>	<b>(70,249,465.10)</b>
Budgeted Change in Fund Balance	<u><b>(14,720.00)</b></u>	1,142,032.64	3,000,000.00	<u>4,142,032.64</u>
Total Child Nutrition Fund Revenue Budget	8,232,850.00	8,512,152.48	<b>(334,957.86)</b>	8,177,194.62
Total Child Nutrition Fund Expenditure Budget	<b>(8,232,850.00)</b>	<b>(8,432,850.00)</b>	<b>(797,090.85)</b>	<b>(9,229,940.85)</b>
Budgeted Change in Fund Balance	<u>0.00</u>	79,302.48	<u><b>(1,132,048.71)</b></u>	<u><b>(1,052,746.23)</b></u>

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

DISD Board Meeting Date: 6/28/11

	06/22/10 ADOPTED BUDGET	05/31/11 Amended BUDGET	PROPOSED AMENDMENTS	06/30/11 Amended BUDGET
<b>LOCAL SOURCES</b>				
<b>Taxes</b>				
Current Taxes	95,456,543.00	98,252,022.00		98,252,022.00
Delinquent Taxes	1,442,307.00	964,007.34		964,007.34
Penalty & Interest, Other	895,000.00	870,633.12	(1,859.23)	868,773.89
<b>Total Taxes</b>	<b>97,793,850.00</b>	<b>100,086,662.46</b>	<b>(1,859.23)</b>	<b>100,084,803.23</b>
<b>Other Local Revenue</b>				
Tuition/Transfers	1,615,000.00	1,909,002.73	33,268.06	1,942,270.79
Athletic Activity	370,800.00	714,648.61	525.72	715,174.33
Gifts and Bequests		82,914.00		82,914.00
Interest Earnings	120,000.00	146,205.00		146,205.00
Insurance Recovery		554,996.81	(186,000.00)	368,996.81
Other Local Sources	238,200.00	530,255.14	21,322.39	551,577.53
<b>Total Other Local Revenue</b>	<b>2,344,000.00</b>	<b>3,938,022.29</b>	<b>(130,883.83)</b>	<b>3,807,138.46</b>
<b>TOTAL LOCAL SOURCES</b>	<b>100,137,850.00</b>	<b>104,024,684.75</b>	<b>(132,743.06)</b>	<b>103,891,941.69</b>
<b>STATE SOURCES</b>				
State Funds	89,525,276.00	87,418,361.92	(2,890,516.00)	84,527,845.92
<b>FEDERAL SOURCES</b>				
Federal Revenue from Fed MAC Program	152,000.00	319,036.77		319,036.77
SHARS	150,000.00	2,006,847.00	102,276.59	2,109,123.59
Impact Aid				
Federal Projects-Indirect Costs	110,000.00	121,898.60	825,000.00	946,898.60
<b>TOTAL FEDERAL SOURCES</b>	<b>412,000.00</b>	<b>2,447,782.37</b>	<b>927,276.59</b>	<b>3,375,058.96</b>
<b>TOTAL REVENUE</b>	<b>190,075,126.00</b>	<b>193,890,829.04</b>	<b>(2,095,982.47)</b>	<b>191,794,846.57</b>
<b>OTHER SOURCES</b>				
Sale of Equipment	500.00	250.75		250.75
Other Resources	200,000.00	211,697.64		211,697.64
Other Non-Operating Revenue		2,198.00		2,198.00
<b>TOTAL OTHER SOURCES</b>	<b>200,500.00</b>	<b>214,146.39</b>		<b>214,146.39</b>
<b>TOTAL ALL SOURCES</b>	<b>190,275,626.00</b>	<b>194,104,975.43</b>	<b>(2,095,982.47)</b>	<b>192,008,992.96</b>

**Explanation of Changes**

A-8638 Athletics - Ponder Vs Melissa Baseball	430.00
A-8639 Athletics - Ponder Vs Melissa Baseball	400.00
A-8640 Athletics - Playoffs Gate Receipts - RHS B Soccer Vs WF Rider	289.00
A-8641 Athletics - Farmersville Vs Ft Worth Diamond Hill	641.00
A-8642 Athletics - Football Playoffs GHS vs. Abilene Cooper	23,922.34
A-8643 Athletics - Paradise Vs Pottsboro	1,111.00
A-8644 Athletics - Paradise Vs Pottsboro	807.40
A-8645 Athletics - Softball Playoff GHS vs. Hebron	410.00
A-8646 Athletics - District 6-4A Swimming Dues	268.14
A-8647 Tuition - Adult Education	1,722.40
A-8649 IBT - Fingerprinting	41.65
A-8650 Pioneer Gas Royalties	4,953.30
A-8651 Range Resources Gas Royalties	945.94
A-8662 Court Ordered Refund - Terrano Realty, Brinker Lodging, Paloma Creek & GEL Woodhill	(1,859.23)
A-8663 Adult Cisco Class	72.00
A-8665 Athletics - Stadium Advertising	3,600.00
A-8667 Transportation - Access Cards	122.25
A-8668 Insurance Recovery - Adjustment Due to Repairs Will be Completed After 6/30/10	(186,000.00)
A-8692 Athletics - G Soccer Playoffs - RHS vs. Gainesville	135.24
A-8695 Athletics - Ryan Softball Banquet	100.00
A-8696 Athletics - Denton Youth VB	319.17
A-8697 Athletics - UNT Donor Event	210.00
A-8698 Athletics - UNT FB Game	612.50
A-8699 Athletics - DC Broncos	400.00
A-8700 Athletics - Prime Time Tournament	738.33
A-8713 TRS On-Behalf Adjustment	593,800.00
A-8731 Transportation - Field Trip	313.46
A-8745 Child Nutrition - Indirect Costs	825,000.00
A-8748 Adjust Revenue Budgets - Pre-K Academy, SHARS, and Foundation School Program	(3,342,099.96)
A-8749 Athletics - Adjust Revenue Based on Actual Receipts	(27,388.40)
<b>Total Adjustments to Budget</b>	<b>(2,095,982.47)</b>

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

DISD Board Meeting Date: 6/28/11

	<b>06/22/10 ORIGINAL BUDGET</b>	<b>05/31/11 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>06/30/11 AMENDED BUDGET</b>
<b>Function 11-Instruction</b>				
6100 Payroll Costs	119,860,860.68	112,178,699.96	991,725.70	113,170,425.66
6200 Professional and Contracted Services	791,660.35	867,211.44	143,186.31	1,010,397.75
6300 Supplies and Materials	2,329,872.75	2,738,451.81	(9,970.27)	2,728,481.54
6400 Other Operating Costs	233,123.73	328,638.14	(2,430.82)	326,207.32
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment		19,522.00		19,522.00
<b>Total Function 11</b>	<b>123,215,517.51</b>	<b>116,132,523.35</b>	<b>1,122,510.92</b>	<b>117,255,034.27</b>
<b>Function 12-Instruction Resources and Media Services</b>				
6100 Payroll Costs	3,173,065.38	3,191,424.68	67,368.14	3,258,792.82
6200 Professional and Contracted Services	146,257.00	133,243.61		133,243.61
6300 Supplies and Materials	218,832.00	230,133.68		230,133.68
6400 Other Operating Costs	230.00	275.00		275.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 12</b>	<b>3,538,384.38</b>	<b>3,555,076.97</b>	<b>67,368.14</b>	<b>3,622,445.11</b>
<b>Function 13-Curriculum Development and Instructional Staff Development</b>				
6100 Payroll Costs	2,167,350.30	2,112,131.32	17,950.98	2,130,082.30
6200 Professional and Contracted Services	233,768.95	441,252.39	(220,983.68)	220,268.71
6300 Supplies and Materials	103,242.90	150,759.00	(780.17)	149,978.83
6400 Other Operating Costs	265,787.67	314,256.47	6,228.37	320,484.84
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 13</b>	<b>2,770,149.82</b>	<b>3,018,399.18</b>	<b>(197,584.50)</b>	<b>2,820,814.68</b>
<b>Function 21-Instructional Leadership</b>				
6100 Payroll Costs	2,339,290.65	2,483,665.87	100,343.72	2,584,009.59
6200 Professional and Contracted Services	84,888.60	118,187.35		118,187.35
6300 Supplies and Materials	83,590.75	74,542.71	3,000.00	77,542.71
6400 Other Operating Costs	80,011.30	101,148.82		101,148.82
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	2,000.00	6,825.00		6,825.00
<b>Total Function 21</b>	<b>2,589,781.30</b>	<b>2,784,369.75</b>	<b>103,343.72</b>	<b>2,887,713.47</b>
<b>Function 23-School Leadership</b>				
6100 Payroll Costs	9,854,050.06	10,389,130.61	76,069.01	10,465,199.62
6200 Professional and Contracted Services	64,893.20	61,837.20	16.00	61,853.20
6300 Supplies and Materials	99,896.00	157,515.88	(922.66)	156,593.22
6400 Other Operating Costs	78,577.20	149,425.14	(1,211.54)	148,213.60
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 23</b>	<b>10,097,416.46</b>	<b>10,757,908.83</b>	<b>73,950.81</b>	<b>10,831,859.64</b>
<b>Function 31-Guidance</b>				
6100 Payroll Costs	7,813,262.73	8,384,939.00	124,893.81	8,509,832.81
6200 Professional and Contracted Services	125,933.82	99,138.77		99,138.77
6300 Supplies and Materials	109,442.09	102,294.37	(228.13)	102,066.24
6400 Other Operating Costs	31,547.15	38,887.75	212.27	39,100.02
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	500.00			
<b>Total Function 31</b>	<b>8,080,685.79</b>	<b>8,625,259.89</b>	<b>124,877.95</b>	<b>8,750,137.84</b>

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

DISD Board Meeting Date: 6/28/11

	<b>06/22/10 ORIGINAL BUDGET</b>	<b>05/31/11 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>06/30/11 AMENDED BUDGET</b>
<b>Function 32-Social Work Services</b>				
6100 Payroll Costs	429,009.14	437,970.91	3,948.08	441,918.99
6200 Professional and Contracted Services	802.00			
6300 Supplies and Materials	2,070.00	2,234.00		2,234.00
6400 Other Operating Costs	2,132.00	1,609.10		1,609.10
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 32</b>	<u>434,013.14</u>	<u>441,814.01</u>	<u>3,948.08</u>	<u>445,762.09</u>
<b>Function 33-Health Services</b>				
6100 Payroll Costs	2,001,719.89	2,039,492.68	40,938.91	2,080,431.59
6200 Professional and Contracted Services	14,826.30	16,471.30	7,000.00	23,471.30
6300 Supplies and Materials	44,689.70	49,101.90	(7,000.00)	42,101.90
6400 Other Operating Costs	5,388.25	6,798.25		6,798.25
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 33</b>	<u>2,066,624.14</u>	<u>2,111,864.13</u>	<u>40,938.91</u>	<u>2,152,803.04</u>
<b>Function 34-Student Transportation</b>				
6100 Payroll Costs	3,429,463.52	3,874,744.01	190,729.23	4,065,473.24
6200 Professional and Contracted Services	41,000.00	74,680.56	5,000.00	79,680.56
6300 Supplies and Materials	437,420.00	1,059,021.67	45,291.60	1,104,313.27
6400 Other Operating Costs	126,000.00	(561,507.52)	(53,055.40)	(614,562.92)
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	500.00	10,465.00		10,465.00
<b>Total Function 34</b>	<u>4,034,383.52</u>	<u>4,457,403.72</u>	<u>187,965.43</u>	<u>4,645,369.15</u>
<b>Function 35-Child Nutrition</b>				
6100 Payroll Costs	133,000.00	133,000.00	21,102.27	154,102.27
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 35</b>	<u>133,000.00</u>	<u>133,000.00</u>	<u>21,102.27</u>	<u>154,102.27</u>
<b>Function 36-Cocurricular/Extracurricular Activities</b>				
6100 Payroll Costs	2,771,482.73	2,914,172.31	40,231.59	2,954,403.90
6200 Professional and Contracted Services	187,830.00	247,239.09	4,002.73	251,241.82
6300 Supplies and Materials	402,928.25	620,522.87	(1,660.77)	618,862.10
6400 Other Operating Costs	1,150,751.98	1,504,126.00	8,080.28	1,512,206.28
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	8,101.48	18,382.00		18,382.00
<b>Total Function 36</b>	<u>4,521,094.44</u>	<u>5,304,442.27</u>	<u>50,653.83</u>	<u>5,355,096.10</u>
<b>Function 41-General Administration</b>				
6100 Payroll Costs	2,865,849.66	3,810,839.57	(533,226.33)	3,277,613.24
6200 Professional and Contracted Services	575,034.55	780,139.95	9,700.00	789,839.95
6300 Supplies and Materials	697,515.21	558,286.21	(14,582.00)	543,704.21
6400 Other Operating Costs	412,435.91	487,701.52	(118.00)	487,583.52
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	45,000.00			
<b>Total Function 41</b>	<u>4,595,835.33</u>	<u>5,636,967.25</u>	<u>(538,226.33)</u>	<u>5,098,740.92</u>

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

DISD Board Meeting Date: 6/28/11

	06/22/10 ORIGINAL BUDGET	05/31/11 AMENDED BUDGET	PROPOSED AMENDMENTS	06/30/11 AMENDED BUDGET
<b>Function 51-Plant Maintenance and Operations</b>				
6100 Payroll Costs	7,488,352.02	7,418,085.38	(119,817.95)	7,298,267.43
6200 Professional and Contracted Services	12,448,320.94	13,835,657.73	307,905.00	14,143,562.73
6300 Supplies and Materials	902,240.20	879,151.87		879,151.87
6400 Other Operating Costs	651,070.94	388,978.36		388,978.36
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	24,990.00	90,651.15		90,651.15
<b>Total Function 51</b>	<u>21,514,974.10</u>	<u>22,612,524.49</u>	<u>188,087.05</u>	<u>22,800,611.54</u>
<b>Function 52-Security and Monitoring Services</b>				
6100 Payroll Costs	61,359.00	62,252.38	3,956.84	66,209.22
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				
<b>Total Function 52</b>	<u>498,473.17</u>	<u>680,932.21</u>	<u>3,956.84</u>	<u>684,889.05</u>
<b>Function 53-Data Processing Services</b>				
6100 Payroll Costs	2,374,981.52	2,470,871.40	22,092.66	2,492,964.06
6200 Professional and Contracted Services	480,100.00	459,928.85	120,589.00	580,517.85
6300 Supplies and Materials	159,736.06	174,856.64	(20.35)	174,836.29
6400 Other Operating Costs	18,000.00	42,422.77	(104.65)	42,318.12
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment		7,227.00		7,227.00
<b>Total Function 53</b>	<u>3,032,817.58</u>	<u>3,155,306.66</u>	<u>142,556.66</u>	<u>3,297,863.32</u>
<b>Function 61-Community Services</b>				
6100 Payroll Costs	336,880.00	409,148.96	2,374.78	411,523.74
6200 Professional and Contracted Services	75,870.00	54,870.00		54,870.00
6300 Supplies and Materials	21,828.00	21,178.00		21,178.00
6400 Other Operating Costs	15,412.00	16,512.00		16,512.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 61</b>	<u>449,990.00</u>	<u>501,708.96</u>	<u>2,374.78</u>	<u>504,083.74</u>
<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	219,640.00	255,750.00		255,750.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 93</b>	<u>219,640.00</u>	<u>255,750.00</u>		<u>255,750.00</u>
<b>Function 95-Payments to Juvenile Justice AEP</b>				
6100 Payroll Costs				
6200 Professional and Contracted Services	28,500.00	21,568.84		21,568.84
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 95</b>	<u>28,500.00</u>	<u>21,568.84</u>		<u>21,568.84</u>

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

DISD Board Meeting Date: 6/28/11

	06/22/10 ORIGINAL BUDGET	05/31/11 AMENDED BUDGET	PROPOSED AMENDMENTS	06/30/11 AMENDED BUDGET
<b>Function 99-Other Intergovernmental</b>				
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				
<b>Total Function 99-Other Intergovernmental</b>	<u>1,288,974.32</u>	<u>1,223,153.98</u>		<u>1,223,153.98</u>
<b>Function 00-Other Expenses</b>				
8912 Special Items			529,887.27	529,887.27
8913 Extraordinary Items		9,000.00		9,000.00
8949 Other Uses		17,258.28	1,859.23	19,117.51
<b>Total Function 00-Other Intergovernmental</b>		<u>26,258.28</u>	<u>531,746.50</u>	<u>558,004.78</u>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>193,110,255.00</u>	<u>191,436,232.77</u>	<u>1,929,571.06</u>	<u>193,365,803.83</u>
<b>ALL FUNCTIONS</b>				
6100 Payroll Costs	167,099,977.28	162,310,569.04	1,050,681.44	163,361,250.48
6200 Professional and Contracted Services	17,025,295.55	19,052,645.24	376,415.36	19,429,060.60
6300 Supplies and Materials	5,613,782.56	6,818,666.26	13,127.25	6,831,793.51
6400 Other Operating Costs	3,290,108.13	3,075,021.80	(42,399.49)	3,032,622.31
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	81,091.48	153,072.15		153,072.15
89xx Other Expenses		26,258.28	531,746.50	558,004.78
<b>Total</b>	<u>193,110,255.00</u>	<u>191,436,232.77</u>	<u>1,929,571.06</u>	<u>193,365,803.83</u>

**Explanation of Changes**

A-8638 Athletics - Ponder Vs Melissa Baseball	330.00
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A-8640 Athletics - Playoffs Gate Receipts - RHS B Soccer Vs WF Rider	289.00
A-8641 Athletics - Farmersville Vs Ft Worth Diamond Hill	541.00
A-8642 Athletics - Football Playoffs GHS vs. Abilene Cooper	23,922.34
A-8643 Athletics - Paradise Vs Pottsboro	1,011.00
A-8644 Athletics - Paradise Vs Pottsboro	707.40
A-8645 Athletics - Softball Playoff GHS vs. Hebron	410.00
A-8646 Athletics - District 6-4A Swimming Dues	268.14
A-8662 Court Ordered Refund - Terrano Realty, Brinker Lodging, Paloma Creek	1,859.23
A-8663 Adult Cisco Class	72.00
A-8665 Athletics - Stadium Advertising	3,600.00
A-8667 Transportation - Access Cards	122.25
A-8692 Athletics - G Soccer Playoffs - RHS vs. Gainesville	135.24
A-8695 Athletics - Ryan Softball Banquet	100.00
A-8696 Athletics - Denton Youth VB	319.17
A-8697 Athletics - UNT Donor Event	60.00
A-8698 Athletics - UNT FB Game	372.50
A-8699 Athletics - DC Broncos	300.00
A-8700 Athletics - Prime Time Tournament	738.33
A-8713 TRS On-Behalf Adjustment	593,800.00
A-8731 Transportation - Field Trip	313.46
A-8745 Child Nutrition - Indirect Costs	174,000.00
A-8745 Increase Utility Budget	126,000.00
A-8751 Adjust Final Salary Budget	1,000,000.00
<b>Total Adjustments to Budget</b>	<u>1,929,571.06</u>

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

DISD Board Meeting Date: 6/28/11

	<b>06/22/10 ORIGINAL BUDGET</b>	<b>05/31/11 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>06/30/11 AMENDED BUDGET</b>
<b>LOCAL SOURCES</b>				
<b>Taxes</b>				
Current Taxes	44,947,536.00	46,115,598.00		46,115,598.00
Delinquent Taxes	400,000.00	385,000.00		385,000.00
Penalty & Interest, Other	300,000.00	300,000.00		300,000.00
<b>Total Taxes</b>	<u>45,647,536.00</u>	<u>46,800,598.00</u>		<u>46,800,598.00</u>
<b>Other Local Revenue</b>				
Interest Earnings	40,000.00	43,500.00		43,500.00
<b>State Sources</b>				
State Funds				
<b>Other Resources</b>				
Issuance of Bonds			24,325,000.00	24,325,000.00
Premium/Discount on Bond			3,222,209.10	3,222,209.10
Other Resources		190.64		190.64
		<u>190.64</u>	<u>27,547,209.10</u>	<u>27,547,399.74</u>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>45,687,536.00</u>	<u>46,844,288.64</u>	<u>27,547,209.10</u>	<u>74,391,497.74</u>

**Explanation of Changes**

**A-8747 Refunding Bond Series 2011**

27,547,209.10

**Total Adjustments to Budget**

27,547,209.10

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

**DISD Board Meeting Date: 6/28/11**

	<b>06/22/10 ORIGINAL BUDGET</b>	<b>05/31/11 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>06/30/11 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	45,702,256.00	45,702,256.00	(2,728,019.95)	42,974,236.05
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 71</b>	<u>45,702,256.00</u>	<u>45,702,256.00</u>	<u>(2,728,019.95)</u>	<u>42,974,236.05</u>
<b>Other Uses</b>				
8949 Other Uses			27,275,229.05	27,275,229.05
<b>Total Other Uses</b>			<u>27,275,229.05</u>	<u>27,275,229.05</u>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>45,702,256.00</u>	<u>45,702,256.00</u>	<u>24,547,209.10</u>	<u>70,249,465.10</u>

**Explanation of Changes**

A-8747 Refunding Bond Series 2011	27,547,209.10
A-8752 Adjust Budget Based on Actual Expenses	(3,000,000.00)
<b>Total Adjustments to Budget</b>	<u>24,547,209.10</u>



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

DISD Board Meeting Date: 6/28/11

	<b>06/22/10 ORIGINAL BUDGET</b>	<b>05/31/11 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>06/30/11 AMENDED BUDGET</b>
<b>LOCAL SOURCES</b>				
Food Service Activity	3,790,458.00	3,598,939.21		3,598,939.21
Other Local Sources		607.50		607.50
Results from Enterprising Services				
<b>Total Local Sources</b>	<u>3,790,458.00</u>	<u>3,599,546.71</u>		<u>3,599,546.71</u>
<b>State Sources</b>				
State Program Revenues	54,000.00	55,117.43		55,117.43
<b>Total State Sources</b>	<u>54,000.00</u>	<u>55,117.43</u>		<u>55,117.43</u>
<b>Federal Revenue</b>				
Federal Revenues - TEA			(825,000.00)	(825,000.00)
<b>Total Federal Revenue</b>			<u>(825,000.00)</u>	<u>(825,000.00)</u>
<b>OTHER RESOURCES</b>				
National School Breakfast Program	799,126.00	967,480.79		967,480.79
National School Lunch Program	3,178,074.00	3,887,372.55		3,887,372.55
USDA Donated Commodities	411,192.00		490,042.14	490,042.14
Interest Earnings		2,635.00		2,635.00
<b>Total Other Resources</b>	<u>4,388,392.00</u>	<u>4,857,488.34</u>	<u>490,042.14</u>	<u>5,347,530.48</u>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u><u>8,232,850.00</u></u>	<u><u>8,512,152.48</u></u>	<u><u>(334,957.86)</u></u>	<u><u>8,177,194.62</u></u>

**Explanation of Changes**

<b>A-8746 Adjust Budget for Indirect Costs Due to General Fund</b>	(825,000.00)
<b>A-8753 To Record Budget for Commodities Used</b>	490,042.14
<b>Total Adjustments to Budget</b>	<u><u>(334,957.86)</u></u>

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

**DISD Board Meeting Date: 6/28/11**

	<b>06/22/10 ORIGINAL BUDGET</b>	<b>05/31/11 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>06/30/11 AMENDED BUDGET</b>
<b>Function 35 - Food Services</b>				
6100 Payroll Costs	3,048,092.00	3,128,492.00	378,090.60	3,506,582.60
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	669,622.25	5,399,077.85
6400 Other Operating Costs	152,050.00	227,650.00		227,650.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment		10,500.00	(10,500.00)	
<b>Total Function 35</b>	<u>8,062,022.00</u>	<u>8,192,727.60</u>	<u>1,037,212.85</u>	<u>9,229,940.45</u>
<b>Function 51 - Plant Maintenance and Operations</b>				
6100 Payroll Costs				
6200 Professional and Contracted Services	170,828.00	240,122.40	(240,122.00)	0.40
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 51</b>	<u>170,828.00</u>	<u>240,122.40</u>	<u>(240,122.00)</u>	<u>0.40</u>
 <b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	 <u>8,232,850.00</u>	 <u>8,432,850.00</u>	 <u>797,090.85</u>	 <u>9,229,940.85</u>

**Explanation of Changes**

<b>A-8596 Adjust Supply Budget for Year End</b>	169,080.11
<b>A-8597 Adjust Salary Budget for Year End</b>	378,090.60
<b>A-8746 Adjust Budget for Indirect Costs Due to General Fund</b>	(240,122.00)
<b>A-8753 To Record Budget for Commodities Used</b>	490,042.14
 <b>Total Adjustments to Budget</b>	 <u>797,090.85</u>