

**DENTON INDEPENDENT SCHOOL DISTRICT**

**2010-2011 PROPOSED BUDGET  
AMENDMENT #10**

**DISD Board Meeting Date: 4/26/11**

	<b>06/22/10 ADOPTED BUDGET</b>	<b>02/28/11 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>03/31/11 AMENDED BUDGET</b>
Total General Operating Fund Revenues/Other Resources Budget	190,275,626.00	191,036,463.71	<b>(373,845.98)</b>	190,662,617.73
Total General Operating Fund Expenditures/Other Uses Budget	<b>(193,110,255.00)</b>	<b>(188,558,528.49)</b>	<b>(1,192,690.75)</b>	<b>(189,751,219.24)</b>
Budgeted Change in Fund Balance	<u><b>(2,834,629.00)</b></u>	<u>2,477,935.22</u>	<u><b>(1,566,536.73)</b></u>	<u>911,398.49</u>
Total Debt Service Fund Revenue Budget	45,687,536.00	45,355,598.00	0.00	45,355,598.00
Total Debt Service Fund Expenditure Budget	<b>(45,702,256.00)</b>	<b>(45,702,256.00)</b>	0.00	<b>(45,702,256.00)</b>
Budgeted Change in Fund Balance	<u><b>(14,720.00)</b></u>	<u><b>(346,658.00)</b></u>	<u>0.00</u>	<u><b>(346,658.00)</b></u>
Total Child Nutrition Fund Revenue Budget	8,232,850.00	8,232,850.00	0.00	8,232,850.00
Total Child Nutrition Fund Expenditure Budget	<b>(8,232,850.00)</b>	<b>(8,232,850.00)</b>	0.00	<b>(8,232,850.00)</b>
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  
2010-2011 REVENUE BUDGET**

**DISD Board Meeting Date: 4/26/11**

	06/22/10 ADOPTED BUDGET	02/28/11 Amended BUDGET	PROPOSED AMENDMENTS	03/31/11 Amended BUDGET
<b>LOCAL SOURCES</b>				
<b>Taxes</b>				
Current Taxes	95,456,543.00	94,752,022.00		94,752,022.00
Delinquent Taxes	1,442,307.00	1,442,308.00		1,442,308.00
Penalty & Interest, Other	895,000.00	891,067.73	(11,752.51)	879,315.22
<b>Total Taxes</b>	<b>97,793,850.00</b>	<b>97,085,397.73</b>	<b>(11,752.51)</b>	<b>97,073,645.22</b>
<b>Other Local Revenue</b>				
Tuition/Transfers	1,615,000.00	1,776,812.00	2,059.00	1,778,871.00
Athletic Activity	370,800.00	664,673.55	39,963.45	704,637.00
Gifts and Bequests		79,255.00	2,219.00	81,474.00
Interest Earnings	120,000.00	136,200.00		136,200.00
Insurance Recovery		268,996.81	100,000.00	368,996.81
Other Local Sources	238,200.00	441,582.34	31,577.77	473,160.11
<b>Total Other Local Revenue</b>	<b>2,344,000.00</b>	<b>3,367,519.70</b>	<b>175,819.22</b>	<b>3,543,338.92</b>
<b>TOTAL LOCAL SOURCES</b>	<b>100,137,850.00</b>	<b>100,452,917.43</b>	<b>164,066.71</b>	<b>100,616,984.14</b>
<b>STATE SOURCES</b>				
State Funds	89,525,276.00	88,122,364.92	(704,003.00)	87,418,361.92
<b>FEDERAL SOURCES</b>				
Federal Revenue from Fed MAC Program	152,000.00	152,000.00	159,852.40	311,852.40
SHARS Impact Aid	150,000.00	1,947,502.00		1,947,502.00
Federal Projects-Indirect Costs	110,000.00	158,981.36	6,237.91	165,219.27
<b>TOTAL FEDERAL SOURCES</b>	<b>412,000.00</b>	<b>2,258,483.36</b>	<b>166,090.31</b>	<b>2,424,573.67</b>
<b>TOTAL REVENUE</b>	<b>190,075,126.00</b>	<b>190,833,765.71</b>	<b>(373,845.98)</b>	<b>190,459,919.73</b>
<b>OTHER SOURCES</b>				
Sale of Equipment	500.00	500.00		500.00
Other Resources	200,000.00	200,000.00		200,000.00
Other Non-Operating Revenue		2,198.00		2,198.00
<b>TOTAL OTHER SOURCES</b>	<b>200,500.00</b>	<b>202,698.00</b>		<b>202,698.00</b>
<b>TOTAL ALL SOURCES</b>	<b>190,275,626.00</b>	<b>191,036,463.71</b>	<b>(373,845.98)</b>	<b>190,662,617.73</b>

**Explanation of Changes**

A-8092 Athletics - Calvary Football	330.00
A-8093 Athletics - Denton Area Youth FB	412.50
A-8094 Athletics - GHS CC Banquet	90.00
A-8095 Transportation - Access Cards	124.50
A-8115 Collins - Denton Sheriff Dept Reimbursement for Damaged Desk	378.28
A-8116 Court Order Refund - ARC Communities and United Copper Industries	(11,752.51)
A-8117 PDC - Rivera, Borman and Cross Oaks	244.00
A-8140 ESD - Increase Budget due to Actual Receipts	1,900.00
A-8141 Chiller Replacement	100,000.00
A-8144 Transportation - Access Cards	64.00
A-8145 Teacher Mini Grant	1,725.00
A-8170 Athletics - RHS Band Practice	115.00
A-8171 Athletics - Gateway Charter	863.00
A-8172 Athletics - Sanger vs. Celina	978.50
A-8173 Athletics - Keller vs. Lewisville	1,038.02
A-8174 Athletics - Frisco Lone Star vs. Sanger	1,018.99
A-8175 Health Services - Wellness Day	4,645.00
A-8176 Excise Tax - Rebate	159,852.40
A-8196 Academy - Adjust Revenue for Additional Fees Assessed	195.00
A-8197 Athletics - Adjust Revenue Based on Actual Receipts	909.50
A-8198 Local FF&E - Fine Arts Instrument Usage	2,629.00
A-8199 Adjust Revenue According to Summary of Finance	(676,381.27)
A-8200 Athletics - Playoffs RHS FB vs. Midway	10,473.09
A-8201 ESD - Adjust Revenue Based on Actual Receipts	315.00
A-8202 Athletics - UIL 5A State Football Championship	11,205.80
A-8203 Athletics - UIL 4A State Football Championship	13,331.80
A-8204 Athletics - RHS Baseball Reimbursement	1,251.00
A-8205 Transportation - Access Cards	171.42
A-8216 Transportation - Access Cards	27.00
<b>Total Adjustments to Budget</b>	<b>(373,845.98)</b>

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

DISD Board Meeting Date: 4/26/11

	06/22/10 ORIGINAL BUDGET	02/28/11 AMENDED BUDGET	PROPOSED AMENDMENTS	03/31/11 AMENDED BUDGET
<b>Function 11-Instruction</b>				
6100 Payroll Costs	119,860,860.68	111,453,202.56	1,032,298.85	112,485,501.41
6200 Professional and Contracted Services	791,660.35	858,969.90	3,367.93	862,337.83
6300 Supplies and Materials	2,329,872.75	2,773,625.04	(63,310.87)	2,710,314.17
6400 Other Operating Costs	233,123.73	327,997.19	401.11	328,398.30
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>115,433,316.69</b>	<b>972,757.02</b>	<b>116,406,073.71</b>
<b>Function 12-Instruction Resources and Media Services</b>				
6100 Payroll Costs	3,173,065.38	3,196,779.52	(5,354.84)	3,191,424.68
6200 Professional and Contracted Services	146,257.00	143,701.82	(4,500.00)	139,201.82
6300 Supplies and Materials	218,832.00	227,279.25	2,203.45	229,482.70
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>3,568,035.59</b>	<b>(7,651.39)</b>	<b>3,560,384.20</b>
<b>Function 13-Curriculum Development and Instructional Staff Development</b>				
6100 Payroll Costs	2,167,350.30	2,118,574.64	6,912.12	2,125,486.76
6200 Professional and Contracted Services	233,768.95	352,141.95	(4,907.64)	347,234.31
6300 Supplies and Materials	103,242.90	117,399.37	(1,028.71)	116,370.66
6400 Other Operating Costs	265,787.67	316,241.01	(4,363.11)	311,877.90
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 13</b>	<b>2,770,149.82</b>	<b>2,904,356.97</b>	<b>(3,387.34)</b>	<b>2,900,969.63</b>
<b>Function 21-Instructional Leadership</b>				
6100 Payroll Costs	2,339,290.65	2,577,493.31	(97,005.75)	2,480,487.56
6200 Professional and Contracted Services	84,888.60	122,888.60	(2,000.00)	120,888.60
6300 Supplies and Materials	83,590.75	82,112.86	(224.00)	81,888.86
6400 Other Operating Costs	80,011.30	76,102.99	(509.22)	75,593.77
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	2,000.00	2,000.00	(2,000.00)	
<b>Total Function 21</b>	<b>2,589,781.30</b>	<b>2,860,597.76</b>	<b>(101,738.97)</b>	<b>2,758,858.79</b>
<b>Function 23-School Leadership</b>				
6100 Payroll Costs	9,854,050.06	10,313,173.85	2,048.72	10,315,222.57
6200 Professional and Contracted Services	64,893.20	62,719.20	35,000.00	97,719.20
6300 Supplies and Materials	99,896.00	149,978.99	16,117.82	166,096.81
6400 Other Operating Costs	78,577.20	109,897.96	761.65	110,659.61
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 23</b>	<b>10,097,416.46</b>	<b>10,635,770.00</b>	<b>53,928.19</b>	<b>10,689,698.19</b>
<b>Function 31-Guidance</b>				
6100 Payroll Costs	7,813,262.73	8,340,578.00	1,575.00	8,342,153.00
6200 Professional and Contracted Services	125,933.82	126,017.06	(26,523.29)	99,493.77
6300 Supplies and Materials	109,442.09	97,376.70	3,987.59	101,364.29
6400 Other Operating Costs	31,547.15	41,538.59	(814.36)	40,724.23
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	500.00	500.00	(500.00)	
<b>Total Function 31</b>	<b>8,080,685.79</b>	<b>8,606,010.35</b>	<b>(22,275.06)</b>	<b>8,583,735.29</b>

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

DISD Board Meeting Date: 4/26/11

	06/22/10 ORIGINAL BUDGET	02/28/11 AMENDED BUDGET	PROPOSED AMENDMENTS	03/31/11 AMENDED BUDGET
<b>Function 32-Social Work Services</b>				
6100 Payroll Costs	429,009.14	435,865.84	2,000.00	437,865.84
6200 Professional and Contracted Services	802.00	802.00		802.00
6300 Supplies and Materials	2,070.00	2,270.00		2,270.00
6400 Other Operating Costs	2,132.00	2,410.00		2,410.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 32</b>	<u>434,013.14</u>	<u>441,347.84</u>	<u>2,000.00</u>	<u>443,347.84</u>
<b>Function 33-Health Services</b>				
6100 Payroll Costs	2,001,719.89	2,059,362.68	1,250.00	2,060,612.68
6200 Professional and Contracted Services	14,826.30	14,826.30	1,645.00	16,471.30
6300 Supplies and Materials	44,689.70	46,601.90	2,500.00	49,101.90
6400 Other Operating Costs	5,388.25	5,548.25	1,250.00	6,798.25
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 33</b>	<u>2,066,624.14</u>	<u>2,126,339.13</u>	<u>6,645.00</u>	<u>2,132,984.13</u>
<b>Function 34-Student Transportation</b>				
6100 Payroll Costs	3,429,463.52	3,227,844.60	3,700.00	3,231,544.60
6200 Professional and Contracted Services	41,000.00	77,680.56	(10,000.00)	67,680.56
6300 Supplies and Materials	437,420.00	746,200.00	(6,613.08)	739,586.92
6400 Other Operating Costs	126,000.00	(312,785.36)	7,000.00	(305,785.36)
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>3,749,404.80</u>	<u>(5,913.08)</u>	<u>3,743,491.72</u>
<b>Function 35-Child Nutrition</b>				
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				
<b>Total Function 35</b>	<u>133,000.00</u>	<u>133,000.00</u>		<u>133,000.00</u>
<b>Function 36-Cocurricular/Extracurricular Activities</b>				
6100 Payroll Costs	2,771,482.73	2,877,996.99	15,659.63	2,893,656.62
6200 Professional and Contracted Services	187,830.00	219,417.21	7,675.39	227,092.60
6300 Supplies and Materials	402,928.25	377,594.46	1,745.05	379,339.51
6400 Other Operating Costs	1,150,751.98	1,362,247.13	38,627.49	1,400,874.62
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	8,101.48	18,893.48		18,893.48
<b>Total Function 36</b>	<u>4,521,094.44</u>	<u>4,856,149.27</u>	<u>63,707.56</u>	<u>4,919,856.83</u>
<b>Function 41-General Administration</b>				
6100 Payroll Costs	2,865,849.66	3,062,826.14	739,479.43	3,802,305.57
6200 Professional and Contracted Services	575,034.55	750,828.95	30,636.26	781,465.21
6300 Supplies and Materials	697,515.21	560,424.21	(600.00)	559,824.21
6400 Other Operating Costs	412,435.91	389,528.07	94,244.50	483,772.57
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	45,000.00	45,000.00	(40,000.00)	5,000.00
<b>Total Function 41</b>	<u>4,595,835.33</u>	<u>4,808,607.37</u>	<u>823,760.19</u>	<u>5,632,367.56</u>

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

DISD Board Meeting Date: 4/26/11

	06/22/10 ORIGINAL BUDGET	02/28/11 AMENDED BUDGET	PROPOSED AMENDMENTS	03/31/11 AMENDED BUDGET
<b>Function 51-Plant Maintenance and Operations</b>				
6100 Payroll Costs	7,488,352.02	8,033,354.76	(688,456.71)	7,344,898.05
6200 Professional and Contracted Services	12,448,320.94	13,050,818.61	121,449.61	13,172,268.22
6300 Supplies and Materials	902,240.20	835,056.87	3,000.00	838,056.87
6400 Other Operating Costs	651,070.94	644,623.21	(83,644.50)	560,978.71
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	24,990.00	81,574.31	(750.00)	80,824.31
<b>Total Function 51</b>	<u>21,514,974.10</u>	<u>22,645,427.76</u>	<u>(648,401.60)</u>	<u>21,997,026.16</u>
<b>Function 52-Security and Monitoring Services</b>				
6100 Payroll Costs	61,359.00	65,687.68	940.00	66,627.68
6200 Professional and Contracted Services	436,635.52	622,249.42	(4,185.24)	618,064.18
6300 Supplies and Materials	478.65	478.65	137.00	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>688,415.75</u>	<u>(3,108.24)</u>	<u>685,307.51</u>
<b>Function 53-Data Processing Services</b>				
6100 Payroll Costs	2,374,981.52	2,464,251.40	11,620.00	2,475,871.40
6200 Professional and Contracted Services	480,100.00	490,444.70	(11,715.00)	478,729.70
6300 Supplies and Materials	159,736.06	157,836.06		157,836.06
6400 Other Operating Costs	18,000.00	32,450.00	11,715.00	44,165.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 53</b>	<u>3,032,817.58</u>	<u>3,144,982.16</u>	<u>11,620.00</u>	<u>3,156,602.16</u>
<b>Function 61-Community Services</b>				
6100 Payroll Costs	336,880.00	371,700.00	2,847.92	374,547.92
6200 Professional and Contracted Services	75,870.00	72,120.00		72,120.00
6300 Supplies and Materials	21,828.00	18,428.00		18,428.00
6400 Other Operating Costs	15,412.00	18,262.00		18,262.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 61</b>	<u>449,990.00</u>	<u>480,510.00</u>	<u>2,847.92</u>	<u>483,357.92</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	219,640.00	36,110.00	255,750.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 93</b>	<u>219,640.00</u>	<u>219,640.00</u>	<u>36,110.00</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	20,568.84		20,568.84
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>20,568.84</u>		<u>20,568.84</u>

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

DISD Board Meeting Date: 4/26/11

	06/22/10 ORIGINAL BUDGET	02/28/11 AMENDED BUDGET	PROPOSED AMENDMENTS	03/31/11 AMENDED BUDGET
<b>Function 99-Other Intergovernmental</b>				
6100 Payroll Costs				
6200 Professional and Contracted Services	1,288,974.32	1,223,115.94	38.04	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>1,223,115.94</u>	<u>38.04</u>	<u>1,223,153.98</u>
<b>Function 00-Other Expenses</b>				
8912 Special Items				
8913 Extraordinary Items		9,000.00		9,000.00
8949 Other Uses		3,932.27	11,752.51	15,684.78
<b>Total Function 00-Other Intergovernmental</b>		<u>12,932.27</u>	<u>11,752.51</u>	<u>24,684.78</u>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>193,110,255.00</u>	<u>188,558,528.49</u>	<u>1,192,690.75</u>	<u>189,751,219.24</u>
<b>ALL FUNCTIONS</b>				
6100 Payroll Costs	167,099,977.28	160,731,691.97	1,029,514.37	161,761,206.34
6200 Professional and Contracted Services	17,025,295.55	18,209,311.06	135,981.06	18,345,292.12
6300 Supplies and Materials	5,613,782.56	6,192,662.36	(42,085.75)	6,150,576.61
6400 Other Operating Costs	3,290,108.13	3,233,976.04	100,778.56	3,334,754.60
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	81,091.48	177,954.79	(43,250.00)	134,704.79
89xx Other Expenses		12,932.27	11,752.51	24,684.78
<b>Total</b>	<u>193,110,255.00</u>	<u>188,558,528.49</u>	<u>1,192,690.75</u>	<u>189,751,219.24</u>

**Explanation of Changes**

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A-8172 Athletics - Sanger vs. Celina	791.00
A-8173 Athletics - Keller vs. Lewisville	831.78
A-8174 Athletics - Frisco Lone Star vs. Sanger	720.00
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A-8196 Academy - Adjust Revenue for Additional Fees Assessed	75.00
A-8199 Adjust Revenue According to Summary of Finance	424.30
A-8200 Athletics - Playoffs RHS FB vs. Midway	10,473.09
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A-8202 Athletics - UIL 5A State Football Championship	11,205.80
A-8203 Athletics - UIL 4A State Football Championship	13,331.80
A-8204 Athletics - RHS Baseball Reimbursement	1,251.00
A-8205 Transportation - Access Cards	171.42
A-8216 Transportation - Access Cards	27.00
A-8220 Unemployment for ERIP - 95 Teachers and 7 Technology for Four Weeks	169,320.00
A-8221 ERIP - 66 Employees	529,887.27
A-8223 Attendance Incentive 29 Employees and Vacation Payout 12 Employees	382,250.00
<b>Total Adjustments to Budget</b>	<u>1,192,690.75</u>

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

**DISD Board Meeting Date: 4/26/11**

	<b>06/22/10 ORIGINAL BUDGET</b>	<b>02/28/11 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>03/31/11 AMENDED BUDGET</b>
<b>LOCAL SOURCES</b>				
<b>Taxes</b>				
Current Taxes	44,947,536.00	44,615,598.00		44,615,598.00
Delinquent Taxes	400,000.00	400,000.00		400,000.00
Penalty & Interest, Other	300,000.00	300,000.00		300,000.00
<b>Total Taxes</b>	<u>45,647,536.00</u>	<u>45,315,598.00</u>		<u>45,315,598.00</u>
<b>Other Local Revenue</b>				
Interest Earnings	40,000.00	40,000.00		40,000.00
<b>State Sources</b>				
State Funds				
<b>Other Resources</b>				
Sale of Bonds				
Other Resources				
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u><u>45,687,536.00</u></u>	<u><u>45,355,598.00</u></u>		<u><u>45,355,598.00</u></u>

**Explanation of Changes**

**Total Adjustments to Budget**

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

DISD Board Meeting Date: 4/26/11

	<b>06/22/10 ORIGINAL BUDGET</b>	<b>02/28/11 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>03/31/11 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		45,702,256.00
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 71</b>	<u>45,702,256.00</u>	<u>45,702,256.00</u>		<u>45,702,256.00</u>
<b>Other Uses</b>				
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<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**

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

**DISD Board Meeting Date: 4/26/11**

	<b>06/22/10 ORIGINAL BUDGET</b>	<b>02/28/11 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>03/31/11 AMENDED BUDGET</b>
<b>LOCAL SOURCES</b>				
Food Service Activity	3,790,458.00	3,790,458.00		3,790,458.00
Other Local Sources				
Results from Enterprising Services				
<b>Total Local Sources</b>	<u>3,790,458.00</u>	<u>3,790,458.00</u>		<u>3,790,458.00</u>
<b>State Sources</b>				
State Program Revenues	54,000.00	54,000.00		54,000.00
<b>Total State Sources</b>	<u>54,000.00</u>	<u>54,000.00</u>		<u>54,000.00</u>
<b>OTHER RESOURCES</b>				
National School Breakfast Program	799,126.00	973,500.00		973,500.00
National School Lunch Program	3,178,074.00	3,414,892.00		3,414,892.00
USDA Donated Commodities	411,192.00			
Interest Earnings				
<b>Total Other Resources</b>	<u>4,388,392.00</u>	<u>4,388,392.00</u>		<u>4,388,392.00</u>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u><u>8,232,850.00</u></u>	<u><u>8,232,850.00</u></u>		<u><u>8,232,850.00</u></u>

**Explanation of Changes**

**Total Adjustments to Budget**

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

**DISD Board Meeting Date: 4/26/11**

	<b>06/22/10 ORIGINAL BUDGET</b>	<b>02/28/11 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>03/31/11 AMENDED BUDGET</b>
<b>Function 35 - Food Services</b>				
6100 Payroll Costs	3,048,092.00	3,048,092.00		3,048,092.00
6200 Professional and Contracted Services	87,130.00	88,130.00	5,000.00	93,130.00
6300 Supplies and Materials	4,774,750.00	4,686,455.60	2,000.00	4,688,455.60
6400 Other Operating Costs	152,050.00	52,050.00		52,050.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment		62,000.00	(7,000.00)	55,000.00
<b>Total Function 35</b>	<u>8,062,022.00</u>	<u>7,936,727.60</u>		<u>7,936,727.60</u>
<b>Function 51 - Plant Maintenance and Operations</b>				
6100 Payroll Costs				
6200 Professional and Contracted Services	170,828.00	296,122.40		296,122.40
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>296,122.40</u>		<u>296,122.40</u>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u><u>8,232,850.00</u></u>	<u><u>8,232,850.00</u></u>		<u><u>8,232,850.00</u></u>

**Explanation of Changes**

**Total Adjustments to Budget**

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