

**DENTON INDEPENDENT SCHOOL DISTRICT**

**2009-2010 PROPOSED BUDGET  
AMENDMENT #7**

**DISD Board Meeting Date: 1/19/2010**

	<b>06/23/09 ADOPTED BUDGET</b>	<b>11/30/09 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>12/31/09 AMENDED BUDGET</b>
Total General Operating Fund Revenues/Other Resources Budget	193,815,363.00	194,022,162.67	186,692.97	194,208,855.64
Total General Operating Fund Expenditures/Other Uses Budget	(193,815,363.00)	(195,657,476.31)	(74,943.03)	(195,732,419.34)
Budgeted Change in Fund Balance	<u>(0.00)</u>	<u>(1,635,313.64)</u>	111,749.94	<u>(1,523,563.70)</u>
Total Debt Service Fund Revenue Budget	42,236,884.00	42,236,884.00	0.00	42,236,884.00
Total Debt Service Fund Expenditure Budget	(43,380,841.00)	(43,380,841.00)	0.00	(43,380,841.00)
Budgeted Change in Fund Balance	<u>(1,143,957.00)</u>	<u>(1,143,957.00)</u>	0.00	<u>(1,143,957.00)</u>
Total Child Nutrition Fund Revenue Budget	7,949,400.00	7,949,400.00	0.00	7,949,400.00
Total Child Nutrition Fund Expenditure Budget	(7,949,400.00)	(7,949,400.00)	0.00	(7,949,400.00)
Budgeted Change in Fund Balance	<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00</u>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2009-2010 REVENUE BUDGET**

DISD Board Meeting Date: 1/19/2010

	<b>06/23/09 ADOPTED BUDGET</b>	<b>11/30/09 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>12/31/09 AMENDED BUDGET</b>
<b>LOCAL SOURCES</b>				
<b>Taxes</b>				
Current Taxes	95,661,157.00	95,661,157.00		95,661,157.00
Delinquent Taxes	1,442,308.00	1,440,946.98		1,440,946.98
Penalty & Interest, Other	895,000.00	895,000.00		895,000.00
<b>Total Taxes</b>	<b>97,998,465.00</b>	<b>97,997,103.98</b>		<b>97,997,103.98</b>
<b>Other Local Revenue</b>				
Tuition/Transfers	1,640,265.00	1,646,565.00	300.00	1,646,865.00
Athletic Activity	321,300.00	328,846.60	14,336.00	343,182.60
Gifts and Bequests		500.00		500.00
Interest Earnings	1,200,000.00	200,000.00		200,000.00
Insurance Recovery		3,248.96	4,135.01	7,383.97
Other Local Sources	271,200.00	284,363.33	167,921.96	452,285.29
<b>Total Other Local Revenue</b>	<b>3,432,765.00</b>	<b>2,463,523.89</b>	<b>186,692.97</b>	<b>2,650,216.86</b>
<b>TOTAL LOCAL SOURCES</b>	<b>101,431,230.00</b>	<b>100,460,627.87</b>	<b>186,692.97</b>	<b>100,647,320.84</b>
<b>STATE SOURCES</b>				
State Funds	91,915,814.00	91,862,307.00		91,862,307.00
<b>FEDERAL SOURCES</b>				
AFROTC	150,000.00	150,000.00		150,000.00
MAC Program				
SHARS	207,819.00	1,333,829.00		1,333,829.00
Impact Aid				
Federal Projects-Indirect Costs	110,000.00	188,285.00		188,285.00
<b>TOTAL FEDERAL SOURCES</b>	<b>467,819.00</b>	<b>1,672,114.00</b>		<b>1,672,114.00</b>
<b>TOTAL REVENUE</b>	<b>193,814,863.00</b>	<b>193,995,048.87</b>	<b>186,692.97</b>	<b>194,181,741.84</b>
<b>OTHER SOURCES</b>				
Sale of Equipment	500.00	20,469.36		20,469.36
Other Resources		6,644.44		6,644.44
<b>TOTAL OTHER SOURCES</b>	<b>500.00</b>	<b>27,113.80</b>		<b>27,113.80</b>
<b>TOTAL ALL SOURCES</b>	<b>193,815,363.00</b>	<b>194,022,162.67</b>	<b>186,692.97</b>	<b>194,208,855.64</b>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2009-2010 REVENUE BUDGET**

DISD Board Meeting Date: 1/19/2010

	06/23/09 ADOPTED BUDGET	11/30/09 AMENDED BUDGET	PROPOSED AMENDMENTS	12/31/09 AMENDED BUDGET
<b>Explanation of Changes</b>				
A-7520			14,336.00	
A-7525			20,811.52	
A-7526			8,540.06	
A-7527			136.00	
A-7528			400.00	
A-7529			4,135.01	
A-7547			137,878.48	
A-7548			130.90	
A-7549			300.00	
A-7562			25.00	
<b>Total Adjustments to Budget</b>			<u>186,692.97</u>	

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2009-2010 EXPENDITURE BUDGET**

**DISD Board Meeting Date: 1/19/2010**

	<b>06/23/09 ORIGINAL BUDGET</b>	<b>11/30/09 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>12/31/09 AMENDED BUDGET</b>
<b>Function 11-Instruction</b>				
6100 Payroll Costs	116,266,676.92	114,966,805.89	(10,366.92)	114,956,438.97
6200 Professional and Contracted Services	753,763.50	787,051.81	8,662.93	795,714.74
6300 Supplies and Materials	2,477,158.50	3,021,369.53	(30,820.14)	2,990,549.39
6400 Other Operating Costs	277,949.77	254,246.52	3,121.91	257,368.43
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	500.00	12,798.00		12,798.00
<b>Total Function 11</b>	<b>119,776,048.69</b>	<b>119,042,271.75</b>	<b>(29,402.22)</b>	<b>119,012,869.53</b>
<b>Function 12-Instruction Resources and Media Services</b>				
6100 Payroll Costs	3,162,607.79	3,392,620.13		3,392,620.13
6200 Professional and Contracted Services	151,324.00	147,537.00	50.00	147,587.00
6300 Supplies and Materials	250,004.00	247,128.00	2,950.00	250,078.00
6400 Other Operating Costs	2,215.00	2,260.00		2,260.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 12</b>	<b>3,566,150.79</b>	<b>3,789,545.13</b>	<b>3,000.00</b>	<b>3,792,545.13</b>
<b>Function 13-Curriculum Development and Instructional Staff Development</b>				
6100 Payroll Costs	2,123,321.16	2,173,081.79		2,173,081.79
6200 Professional and Contracted Services	281,632.00	204,899.24		204,899.24
6300 Supplies and Materials	101,755.00	108,984.40	(615.00)	108,369.40
6400 Other Operating Costs	283,125.92	327,637.78	2,462.49	330,100.27
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 13</b>	<b>2,789,834.08</b>	<b>2,814,603.21</b>	<b>1,847.49</b>	<b>2,816,450.70</b>
<b>Function 21-Instructional Leadership</b>				
6100 Payroll Costs	2,208,433.32	2,058,262.34		2,058,262.34
6200 Professional and Contracted Services	111,757.42	96,257.42	(2,400.00)	93,857.42
6300 Supplies and Materials	90,926.03	94,430.03		94,430.03
6400 Other Operating Costs	85,627.82	85,437.82		85,437.82
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	5,258.00	5,258.00		5,258.00
<b>Total Function 21</b>	<b>2,502,002.59</b>	<b>2,339,645.61</b>	<b>(2,400.00)</b>	<b>2,337,245.61</b>
<b>Function 23-School Leadership</b>				
6100 Payroll Costs	10,486,621.67	10,978,191.47	17,296.21	10,995,487.68
6200 Professional and Contracted Services	82,376.00	86,710.79		86,710.79
6300 Supplies and Materials	112,217.00	105,225.61	370.00	105,595.61
6400 Other Operating Costs	57,257.00	83,588.23	9,500.00	93,088.23
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 23</b>	<b>10,738,471.67</b>	<b>11,253,716.10</b>	<b>27,166.21</b>	<b>11,280,882.31</b>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2009-2010 EXPENDITURE BUDGET**

**DISD Board Meeting Date: 1/19/2010**

	<b>06/23/09 ORIGINAL BUDGET</b>	<b>11/30/09 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>12/31/09 AMENDED BUDGET</b>
<b>Function 31-Guidance</b>				
6100 Payroll Costs	7,995,955.45	8,467,568.32		8,467,568.32
6200 Professional and Contracted Services	160,153.00	237,527.89	2,400.00	239,927.89
6300 Supplies and Materials	163,452.04	158,540.04	(267.04)	158,273.00
6400 Other Operating Costs	29,436.00	33,623.31	297.04	33,920.35
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	3,038.00	1,000.00		1,000.00
<b>Total Function 31</b>	<b>8,352,034.49</b>	<b>8,898,259.56</b>	<b>2,430.00</b>	<b>8,900,689.56</b>
<b>Function 32-Social Work Services</b>				
6100 Payroll Costs	534,131.59	564,067.66		564,067.66
6200 Professional and Contracted Services	750.00	750.00		750.00
6300 Supplies and Materials	1,000.00	1,500.00		1,500.00
6400 Other Operating Costs	1,525.00	2,525.00	376.20	2,901.20
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 32</b>	<b>537,406.59</b>	<b>568,842.66</b>	<b>376.20</b>	<b>569,218.86</b>
<b>Function 33-Health Services</b>				
6100 Payroll Costs	2,015,148.31	2,163,328.41		2,163,328.41
6200 Professional and Contracted Services	18,554.00	18,554.00		18,554.00
6300 Supplies and Materials	44,164.00	44,164.00		44,164.00
6400 Other Operating Costs	5,685.00	5,760.00		5,760.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 33</b>	<b>2,083,551.31</b>	<b>2,231,806.41</b>		<b>2,231,806.41</b>
<b>Function 34-Student Transportation</b>				
6100 Payroll Costs	4,462,247.22	4,173,822.56	46,750.00	4,220,572.56
6200 Professional and Contracted Services	48,000.00	115,208.18		115,208.18
6300 Supplies and Materials	882,000.00	821,260.78	25.00	821,285.78
6400 Other Operating Costs	170,200.00	(68,800.00)		(68,800.00)
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	500.00	20,038.59		20,038.59
<b>Total Function 34</b>	<b>5,562,947.22</b>	<b>5,061,530.11</b>	<b>46,775.00</b>	<b>5,108,305.11</b>
<b>Function 35-Child Nutrition</b>				
6100 Payroll Costs		132,000.00		132,000.00
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>		<b>132,000.00</b>		<b>132,000.00</b>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2009-2010 EXPENDITURE BUDGET**

**DISD Board Meeting Date: 1/19/2010**

	<b>06/23/09 ORIGINAL BUDGET</b>	<b>11/30/09 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>12/31/09 AMENDED BUDGET</b>
<b>Function 36-Cocurricular/Extracurricular Activities</b>				
6100 Payroll Costs	3,009,340.80	3,009,875.84	3,597.11	3,013,472.95
6200 Professional and Contracted Services	197,104.00	220,956.81	15,029.29	235,986.10
6300 Supplies and Materials	413,100.00	592,634.74	1,961.78	594,596.52
6400 Other Operating Costs	1,200,842.00	1,231,586.26	<b>(9,736.18)</b>	1,221,850.08
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	8,529.00	20,550.00		20,550.00
<b>Total Function 36</b>	<b>4,828,915.80</b>	<b>5,075,603.65</b>	<b>10,852.00</b>	<b>5,086,455.65</b>
<b>Function 41-General Administration</b>				
6100 Payroll Costs	2,969,697.94	2,987,918.82	1,206.32	2,989,125.14
6200 Professional and Contracted Services	722,949.17	736,019.17	2,000.00	738,019.17
6300 Supplies and Materials	764,321.54	710,014.56	<b>(2,000.00)</b>	708,014.56
6400 Other Operating Costs	427,444.70	427,644.70		427,644.70
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	7,000.00	12,764.25		12,764.25
<b>Total Function 41</b>	<b>4,891,413.35</b>	<b>4,874,361.50</b>	<b>1,206.32</b>	<b>4,875,567.82</b>
<b>Function 51-Plant Maintenance and Operations</b>				
6100 Payroll Costs	7,090,881.28	7,492,558.52	536.00	7,493,094.52
6200 Professional and Contracted Services	12,955,172.30	12,953,333.29	4,135.01	12,957,468.30
6300 Supplies and Materials	1,051,713.13	1,213,260.67		1,213,260.67
6400 Other Operating Costs	643,689.60	647,689.60		647,689.60
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	25,440.00	440,725.55		440,725.55
<b>Total Function 51</b>	<b>21,766,896.31</b>	<b>22,747,567.63</b>	<b>4,671.01</b>	<b>22,752,238.64</b>
<b>Function 52-Security and Monitoring Services</b>				
6100 Payroll Costs	147,463.72	45,049.35		45,049.35
6200 Professional and Contracted Services	226,208.60	519,176.99	3,750.00	522,926.99
6300 Supplies and Materials	500.00	500.00	3,310.00	3,810.00
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 52</b>	<b>374,172.32</b>	<b>564,726.34</b>	<b>7,060.00</b>	<b>571,786.34</b>
<b>Function 53-Data Processing Services</b>				
6100 Payroll Costs	2,556,877.60	2,621,297.91		2,621,297.91
6200 Professional and Contracted Services	560,564.85	600,438.36	<b>(9,875.00)</b>	590,563.36
6300 Supplies and Materials	190,816.92	190,816.12	9,875.00	200,691.12
6400 Other Operating Costs	27,500.00	31,340.00		31,340.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	69,000.00	56,900.00		56,900.00
<b>Total Function 53</b>	<b>3,404,759.37</b>	<b>3,500,792.39</b>		<b>3,500,792.39</b>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2009-2010 EXPENDITURE BUDGET**

**DISD Board Meeting Date: 1/19/2010**

	<b>06/23/09 ORIGINAL BUDGET</b>	<b>11/30/09 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>12/31/09 AMENDED BUDGET</b>
<b>Function 61-Community Services</b>				
6100 Payroll Costs	524,232.42	369,963.33		369,963.33
6200 Professional and Contracted Services	77,120.00	77,620.00		77,620.00
6300 Supplies and Materials	8,228.00	18,728.00		18,728.00
6400 Other Operating Costs	14,555.00	14,355.00		14,355.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 61</b>	<b>624,135.42</b>	<b>480,666.33</b>		<b>480,666.33</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				
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		542,956.24		542,956.24
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	527,036.00	243,994.69		243,994.69
<b>Total Function 81</b>	<b>527,036.00</b>	<b>786,950.93</b>		<b>786,950.93</b>
<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	231,200.00	231,200.00		231,200.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 93</b>	<b>231,200.00</b>	<b>231,200.00</b>		<b>231,200.00</b>
<b>Function 95-Payments to Juvenile Justice AEP</b>				
6100 Payroll Costs				
6200 Professional and Contracted Services	30,000.00	30,000.00		30,000.00
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 95</b>	<b>30,000.00</b>	<b>30,000.00</b>		<b>30,000.00</b>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2009-2010 EXPENDITURE BUDGET**

**DISD Board Meeting Date: 1/19/2010**

	<b>06/23/09 ORIGINAL BUDGET</b>	<b>11/30/09 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>12/31/09 AMENDED BUDGET</b>
<b>Function 99-Other Intergovernmental</b>				
6100 Payroll Costs				
6200 Professional and Contracted Services	1,228,387.00	1,228,387.00		1,228,387.00
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 99-Other Intergovernmental</b>	<b>1,228,387.00</b>	<b>1,228,387.00</b>		<b>1,228,387.00</b>
<b>Function 00-Other Expenses</b>				
8912 Special Items		5,000.00		5,000.00
8949 Other Uses		1,361.02		1,361.02
<b>Total Function 00-Other Intergovernmental</b>		<b>6,361.02</b>		<b>6,361.02</b>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<b>193,815,363.00</b>	<b>195,657,476.31</b>	<b>74,943.03</b>	<b>195,732,419.34</b>
<b>ALL FUNCTIONS</b>				
6100 Payroll Costs	165,553,637.19	165,596,412.34	59,018.72	165,655,431.06
6200 Professional and Contracted Services	17,605,815.84	18,060,427.95	23,752.23	18,084,180.18
6300 Supplies and Materials	6,551,356.16	7,871,512.72	(15,210.40)	7,856,302.32
6400 Other Operating Costs	3,458,252.81	3,310,094.22	6,021.46	3,316,115.68
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	646,301.00	814,029.08		814,029.08
89xx Other Expenses		6,361.02		6,361.02
<b>Total</b>	<b>193,815,363.00</b>	<b>195,658,837.33</b>	<b>73,582.01</b>	<b>195,732,419.34</b>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2009-2010 EXPENDITURE BUDGET**

DISD Board Meeting Date: 1/19/2010

	06/23/09 ORIGINAL BUDGET	11/30/09 AMENDED BUDGET	PROPOSED AMENDMENTS	12/31/09 AMENDED BUDGET
<b>Explanation of Changes</b>				
A-7520			14,336.00	
A-7521			7,500.00	
A-7527			136.00	
A-7528			400.00	
A-7529			4,135.01	
A-7531			46,750.00	
A-7549			300.00	
A-7562			25.00	
<b>Total Adjustments to Budget</b>			73,582.01	

**DENTON INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
2009-2010 REVENUE BUDGET**

DISD Board Meeting Date: 1/19/2010

	<b>06/23/09 ORIGINAL BUDGET</b>	<b>11/30/09 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>12/31/09 AMENDED BUDGET</b>
<b>LOCAL SOURCES</b>				
<b>Taxes</b>				
Current Taxes	41,366,884.00	41,366,884.00		41,366,884.00
Delinquent Taxes	300,000.00	300,000.00		300,000.00
Penalty & Interest, Other	300,000.00	300,000.00		300,000.00
<b>Total Taxes</b>	<u>41,966,884.00</u>	<u>41,966,884.00</u>		<u>41,966,884.00</u>
<b>Other Local Revenue</b>				
Interest Earnings	270,000.00	270,000.00		270,000.00
<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>42,236,884.00</u></u>	<u><u>42,236,884.00</u></u>		<u><u>42,236,884.00</u></u>

**Explanation of Changes**

**Total Adjustments to Budget**

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**DENTON INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
2009-2010 EXPENDITURE BUDGET**

DISD Board Meeting Date: 1/19/2010

	<b>06/23/09 ORIGINAL BUDGET</b>	<b>11/30/09 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>12/31/09 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	43,380,841.00	43,380,841.00		43,380,841.00
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 71</b>	<u>43,380,841.00</u>	<u>43,380,841.00</u>		<u>43,380,841.00</u>
<b>Other Uses</b>				
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>43,380,841.00</u>	<u>43,380,841.00</u>		<u>43,380,841.00</u>

**Explanation of Changes**

**Total Adjustments to Budget**

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**DENTON INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION  
2009-2010 REVENUE BUDGET**

DISD Board Meeting Date: 1/19/2010

	<b>06/23/09 ORIGINAL BUDGET</b>	<b>11/30/09 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>12/31/09 AMENDED BUDGET</b>
<b>LOCAL SOURCES</b>				
Food Service Activity	3,712,808.00	3,712,808.00		3,712,808.00
Other Local Sources				
Results from Enterprising Services				
<b>Total Local Sources</b>	<u>3,712,808.00</u>	<u>3,712,808.00</u>		<u>3,712,808.00</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	761,621.00	761,621.00		761,621.00
National School Lunch Program	3,029,226.00	3,029,226.00		3,029,226.00
USDA Donated Commodities	391,745.00	391,745.00		391,745.00
Interest Earnings				
<b>Total Other Resources</b>	<u>4,182,592.00</u>	<u>4,182,592.00</u>		<u>4,182,592.00</u>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u><u>7,949,400.00</u></u>	<u><u>7,949,400.00</u></u>		<u><u>7,949,400.00</u></u>

**Explanation of Changes**

**Total Adjustments to Budget**

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**DENTON INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION  
2009-2010 EXPENDITURE BUDGET**

DISD Board Meeting Date: 1/19/2010

	<b>06/23/09 ORIGINAL BUDGET</b>	<b>11/30/09 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>12/31/09 AMENDED BUDGET</b>
<b>Function 35 - Food Services</b>				
6100 Payroll Costs	2,938,000.00	2,938,000.00		2,938,000.00
6200 Professional and Contracted Services	76,000.00	76,000.00		76,000.00
6300 Supplies and Materials	4,591,000.00	4,594,500.00		4,594,500.00
6400 Other Operating Costs	172,750.00	169,250.00		169,250.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 35</b>	<u>7,777,750.00</u>	<u>7,777,750.00</u>		<u>7,777,750.00</u>
<b>Function 51 - Plant Maintenance and Operations</b>				
6100 Payroll Costs				
6200 Professional and Contracted Services	171,650.00	171,650.00		171,650.00
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 51</b>	<u>171,650.00</u>	<u>171,650.00</u>		<u>171,650.00</u>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u><u>7,949,400.00</u></u>	<u><u>7,949,400.00</u></u>		<u><u>7,949,400.00</u></u>

**Explanation of Changes**

**Total Adjustments to Budget**

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