

DENTON INDEPENDENT SCHOOL DISTRICT

**2008-2009 PROPOSED BUDGET
AMENDMENT #12**

DISD Board Meeting Date: 6/23/09

	06/24/08 ADOPTED BUDGET	05/31/09 AMENDED BUDGET	PROPOSED AMENDMENTS	06/18/09 AMENDED BUDGET
Total General Operating Fund Revenues/Other Resources Budget	176,653,966.00	183,375,703.95	553,476.15	183,929,180.10
Total General Operating Fund Expenditures/Other Uses Budget	(178,801,354.89)	(185,650,949.78)	(1,952,398.07)	(187,603,347.85)
Budgeted Change in Fund Balance	<u>(2,147,388.89)</u>	<u>(2,275,245.83)</u>	<u>(1,398,921.92)</u>	<u>(3,674,167.75)</u>
Total Debt Service Fund Revenue Budget	44,534,627.00	75,164,096.41	(47,000.00)	75,117,096.41
Total Debt Service Fund Expenditure Budget	(44,533,491.00)	(75,746,464.41)	2,702,114.00	(73,044,350.41)
Budgeted Change in Fund Balance	<u>1,136.00</u>	<u>(582,368.00)</u>	<u>2,655,114.00</u>	<u>2,072,746.00</u>
Total Child Nutrition Fund Revenue Budget	8,366,555.00	8,366,555.00	0.00	8,366,555.00
Total Child Nutrition Fund Expenditure Budget	(8,366,555.00)	(8,366,555.00)	0.00	(8,366,555.00)
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
2008-2009 REVENUE BUDGET**

DISD Board Meeting Date: 6/23/09

	06/24/08 ADOPTED BUDGET	05/31/09 AMENDED BUDGET	PROPOSED AMENDMENTS	06/18/09 AMENDED BUDGET
LOCAL SOURCES				
Taxes				
Current Taxes	101,596,794.00	96,257,821.23	(150,000.00)	96,107,821.23
Delinquent Taxes	1,498,042.00	1,028,997.48		1,028,997.48
Penalty & Interest, Other	1,030,000.00	894,920.53	(60,000.00)	834,920.53
Total Taxes	104,124,836.00	98,181,739.24	(210,000.00)	97,971,739.24
Other Local Revenue				
Tuition/Transfers	1,425,000.00	1,566,646.27	15,923.68	1,582,569.95
Athletic Activity	300,000.00	445,951.75	2,035.67	447,987.42
Gifts and Bequests		110,510.00		110,510.00
Insurance Recovery		10,907.37	3,321.00	14,228.37
Interest Earnings	3,100,000.00	1,194,400.00		1,194,400.00
Other Local Sources	306,600.00	743,361.23	(6,940.39)	736,420.84
Total Other Local Revenue	5,131,600.00	4,071,776.62	14,339.96	4,086,116.58
TOTAL LOCAL SOURCES	109,256,436.00	102,253,515.86	(195,660.04)	102,057,855.82
STATE SOURCES				
State Funds	66,077,030.00	79,748,476.52	568,646.75	80,317,123.27
FEDERAL SOURCES				
AFROTC	130,000.00	130,000.00	9,118.13	139,118.13
SHARS	50,000.00	132,755.57	171,371.31	304,126.88
Impact Aid				
Federal Projects-Indirect Costs	140,000.00	109,956.00		109,956.00
TOTAL FEDERAL SOURCES	320,000.00	372,711.57	180,489.44	553,201.01
TOTAL REVENUE	175,653,466.00	182,374,703.95	553,476.15	182,928,180.10
OTHER SOURCES				
Sale of Equipment	500.00	500.00		500.00
Special Items		500.00		500.00
Other Resources	1,000,000.00	1,000,000.00		1,000,000.00
TOTAL OTHER SOURCES	1,000,500.00	1,001,000.00		1,001,000.00
TOTAL ALL SOURCES	176,653,966.00	183,375,703.95	553,476.15	183,929,180.10

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2008-2009 REVENUE BUDGET**

DISD Board Meeting Date: 6/23/09

	06/24/08 ADOPTED BUDGET	05/31/09 AMENDED BUDGET	PROPOSED AMENDMENTS	06/18/09 AMENDED BUDGET
Explanation of Changes				
A-8368 Athletics soccer playoffs-RHS vs W F Rider			710.37	
A-8369 Athletics softball playoffs- GHS vs Birdville			155.30	
A-8379 Athletics baseball playoffs-GHS vs Arlington Heights			1,170.00	
A-8405 Range Resources gas lease			883.48	
A-8406 Fine Arts instrument usage-RCMS band			100.00	
A-8407 Fine Arts instrument usage-HMS band			200.00	
A-8408 Fine Arts instrument usage-DHS band			50.00	
A-8409 Fine Arts instrument usage-GHS orchestra			25.00	
A-8421 Fine Arts instrument usage-RCMS band			50.00	
A-8422 Fine Arts instrument usage-DHS band			150.00	
A-8423 ATC facility rental "For Kids Sake"			200.00	
A-8453 Fine Arts instrument usage-GHS band			350.00	
A-8454 Fine Arts instrument usage-SMS band			625.00	
A-8493 Increase for TRS on behalf			626,108.75	
A-8494 Transportation insurance recovery			3,321.00	
A-8498 Adjust revenues to reflect projections			(80,622.75)	
Current year taxes	(150,000.00)			
Penalties/Interest	(60,000.00)			
Tuition	14,971.04			
Facility rentals	15,984.65			
Other local	24,918.07			
Oil & Gas royalty	(49,951.59)			
TX Emissions Reduction Incentive	169,050.00			
Impact Aid (flood control)	100,916.00			
SHARS	171,371.31			
Prior year taxes	112,349.00			
Foundation School Programs	(439,777.00)			
Misc	9,545.77			
Total Adjustments to Budget			<u><u>553,476.15</u></u>	

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2008-2009 EXPENDITURE BUDGET**

DISD Board Meeting Date: 6/23/09

	06/24/08 ORIGINAL BUDGET	05/31/09 AMENDED BUDGET	PROPOSED AMENDMENTS	06/18/09 AMENDED BUDGET
Function 11-Instruction				
6100 Payroll Costs	106,119,154.95	109,949,293.83	1,415,259.87	111,364,553.70
6200 Professional and Contracted Services	714,406.77	842,736.56	(5,462.30)	837,274.26
6300 Supplies and Materials	2,180,900.23	2,637,300.18	18,639.01	2,655,939.19
6400 Other Operating Costs	282,204.77	549,690.84	1,470.00	551,160.84
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	70,215.00	5,500.00		5,500.00
Total Function 11	109,366,881.72	113,984,521.41	1,429,906.58	115,414,427.99
Function 12-Instruction Resources and Media Services				
6100 Payroll Costs	2,928,316.23	3,096,799.03	11,777.41	3,108,576.44
6200 Professional and Contracted Services	149,027.19	124,249.19	10.00	124,259.19
6300 Supplies and Materials	222,748.00	276,179.88	(9.01)	276,170.87
6400 Other Operating Costs	2,210.00	1,384.87		1,384.87
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	2,000.00			
Total Function 12	3,304,301.42	3,498,612.97	11,778.40	3,510,391.37
Function 13-Curriculum Development and Instructional Staff Development				
6100 Payroll Costs	1,564,121.80	2,016,529.11	21,597.76	2,038,126.87
6200 Professional and Contracted Services	197,750.00	139,397.64	(150.00)	139,247.64
6300 Supplies and Materials	71,444.00	109,488.52	(2,250.00)	107,238.52
6400 Other Operating Costs	203,383.42	347,482.68	(2,225.42)	345,257.26
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	114,258.00			
Total Function 13	2,150,957.22	2,612,897.95	16,972.34	2,629,870.29
Function 21-Instructional Leadership				
6100 Payroll Costs	2,376,448.26	1,966,380.98	11,743.72	1,978,124.70
6200 Professional and Contracted Services	90,519.23	85,303.98		85,303.98
6300 Supplies and Materials	88,985.45	100,585.78	(5,000.00)	95,585.78
6400 Other Operating Costs	87,089.74	80,048.43		80,048.43
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment		5,258.00		5,258.00
Total Function 21	2,643,042.68	2,237,577.17	6,743.72	2,244,320.89
Function 23-School Leadership				
6100 Payroll Costs	9,383,079.72	10,095,782.38	110,599.39	10,206,381.77
6200 Professional and Contracted Services	74,575.00	92,030.55	(355.00)	91,675.55
6300 Supplies and Materials	88,536.00	123,217.88	(2,307.47)	120,910.41
6400 Other Operating Costs	52,785.00	99,169.86	3,977.47	103,147.33
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 23	9,598,975.72	10,410,200.67	111,914.39	10,522,115.06

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2008-2009 EXPENDITURE BUDGET**

DISD Board Meeting Date: 6/23/09

	06/24/08 ORIGINAL BUDGET	05/31/09 AMENDED BUDGET	PROPOSED AMENDMENTS	06/18/09 AMENDED BUDGET
Function 31-Guidance				
6100 Payroll Costs	7,094,223.04	7,659,713.23	132,988.52	7,792,701.75
6200 Professional and Contracted Services	72,948.00	148,227.88	3,546.32	151,774.20
6300 Supplies and Materials	183,505.87	112,865.30	(77.48)	112,787.82
6400 Other Operating Costs	28,484.00	32,385.00		32,385.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	1,000.00	1,000.00		1,000.00
Total Function 31	7,380,160.91	7,954,191.41	136,457.36	8,090,648.77
Function 32-Social Work Services				
6100 Payroll Costs	457,175.04	516,653.16	8,368.41	525,021.57
6200 Professional and Contracted Services	700.00	485.00		485.00
6300 Supplies and Materials	5,990.00	6,495.00		6,495.00
6400 Other Operating Costs	3,585.00	9,556.77		9,556.77
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 32	467,450.04	533,189.93	8,368.41	541,558.34
Function 33-Health Services				
6100 Payroll Costs	1,820,777.96	1,930,981.41	67,373.32	1,998,354.73
6200 Professional and Contracted Services	18,557.00	19,497.39		19,497.39
6300 Supplies and Materials	43,864.00	61,749.75		61,749.75
6400 Other Operating Costs	5,684.80	8,077.60		8,077.60
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 33	1,888,883.76	2,020,306.15	67,373.32	2,087,679.47
Function 34-Student Transportation				
6100 Payroll Costs	6,738,368.03	3,852,882.38	518,877.85	4,371,760.23
6200 Professional and Contracted Services	47,000.00	90,038.51	3,321.00	93,359.51
6300 Supplies and Materials	920,200.00	1,216,080.80		1,216,080.80
6400 Other Operating Costs	98,980.80	(324,705.76)	(25,955.03)	(350,660.79)
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	500.00	30,000.00		30,000.00
Total Function 34	7,805,048.83	4,864,295.93	496,243.82	5,360,539.75
Function 35-Child Nutrition				
6100 Payroll Costs	144,732.37	139,467.00	(8,404.17)	131,062.83
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	144,732.37	139,467.00	(8,404.17)	131,062.83

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2008-2009 EXPENDITURE BUDGET**

DISD Board Meeting Date: 6/23/09

	06/24/08 ORIGINAL BUDGET	05/31/09 AMENDED BUDGET	PROPOSED AMENDMENTS	06/18/09 AMENDED BUDGET
Function 36-Cocurricular/Extracurricular Activities				
6100 Payroll Costs	2,786,565.41	2,849,272.67	44,732.92	2,894,005.59
6200 Professional and Contracted Services	184,394.00	230,840.31	399.09	231,239.40
6300 Supplies and Materials	398,399.00	432,591.23		432,591.23
6400 Other Operating Costs	954,603.00	1,143,842.48	5.22	1,143,847.70
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	18,779.00	9,825.00		9,825.00
Total Function 36	4,342,740.41	4,666,371.69	45,137.23	4,711,508.92
Function 41-General Administration				
6100 Payroll Costs	2,304,900.34	2,800,115.71	117,059.63	2,917,175.34
6200 Professional and Contracted Services	1,922,951.68	733,077.10	(152,689.97)	580,387.13
6300 Supplies and Materials	778,522.94	623,212.02	(401,131.64)	222,080.38
6400 Other Operating Costs	379,649.25	435,891.89	9,554.50	445,446.39
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	47,396.05	63,229.05		63,229.05
Total Function 41	5,433,420.26	4,655,525.77	(427,207.48)	4,228,318.29
Function 51-Plant Maintenance and Operations				
6100 Payroll Costs	6,259,418.84	6,858,712.04	76,771.43	6,935,483.47
6200 Professional and Contracted Services	12,235,203.30	12,395,693.30	74,000.00	12,469,693.30
6300 Supplies and Materials	1,047,509.13	1,193,699.24	(145,569.13)	1,048,130.11
6400 Other Operating Costs	676,569.00	673,158.60		673,158.60
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	29,950.00	267,205.00		267,205.00
Total Function 51	20,248,650.27	21,388,468.18	5,202.30	21,393,670.48
Function 52-Security and Monitoring Services				
6100 Payroll Costs	32,964.24	86,098.00	206.33	86,304.33
6200 Professional and Contracted Services	344,490.60	438,954.60	5,000.00	443,954.60
6300 Supplies and Materials	500.00			
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	28,122.00			
Total Function 52	406,076.84	525,052.60	5,206.33	530,258.93
Function 53-Data Processing Services				
6100 Payroll Costs	2,354,760.25	2,403,543.45	43,536.73	2,447,080.18
6200 Professional and Contracted Services	306,835.46	376,275.77		376,275.77
6300 Supplies and Materials	126,444.00	150,489.65		150,489.65
6400 Other Operating Costs	29,000.00	35,503.92		35,503.92
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment		521,600.96		521,600.96
Total Function 53	2,817,039.71	3,487,413.75	43,536.73	3,530,950.48

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2008-2009 EXPENDITURE BUDGET**

DISD Board Meeting Date: 6/23/09

	06/24/08 ORIGINAL BUDGET	05/31/09 AMENDED BUDGET	PROPOSED AMENDMENTS	06/18/09 AMENDED BUDGET
Function 61-Community Services				
6100 Payroll Costs	5,022.73	248,461.00	2,647.20	251,108.20
6200 Professional and Contracted Services	43,334.00	47,394.00		47,394.00
6300 Supplies and Materials		42,549.05		42,549.05
6400 Other Operating Costs		21,691.67		21,691.67
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 61	48,356.73	360,095.72	2,647.20	362,742.92
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		7,765.00		7,765.00
6300 Supplies and Materials		839,658.50		839,658.50
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	527,036.00	84,532.33		84,532.33
Total Function 81	527,036.00	931,955.83		931,955.83
Function 93-Payments to/from Fiscal Agent				
6100 Payroll Costs				
6200 Professional and Contracted Services				
6300 Supplies and Materials				
6400 Other Operating Costs	197,600.00	197,600.00		197,600.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 93	197,600.00	197,600.00		197,600.00
Function 95-Payments to Juvenile Justice AEP				
6100 Payroll Costs				
6200 Professional and Contracted Services	30,000.00	13,745.00		13,745.00
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 95	30,000.00	13,745.00		13,745.00

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2008-2009 EXPENDITURE BUDGET**

DISD Board Meeting Date: 6/23/09

	06/24/08 ORIGINAL BUDGET	05/31/09 AMENDED BUDGET	PROPOSED AMENDMENTS	06/18/09 AMENDED BUDGET
Function 99-Other Intergovernmental				
6100 Payroll Costs				
6200 Professional and Contracted Services		1,167,478.60		1,167,478.60
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
8900 Other Uses				
Total Function 99-Other Intergovernmental		<u>1,167,478.60</u>		<u>1,167,478.60</u>
Function 00-Other Uses				
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				
8900 Other Uses		1,982.05	521.59	2,503.64
Total Function 00-Other Uses		<u>1,982.05</u>	<u>521.59</u>	<u>2,503.64</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u>178,801,354.89</u>	<u>185,650,949.78</u>	<u>1,952,398.07</u>	<u>187,603,347.85</u>
ALL FUNCTIONS				
6100 Payroll Costs	152,370,029.21	156,470,685.38	2,575,136.32	159,045,821.70
6200 Professional and Contracted Services	16,432,692.23	16,953,190.38	(72,380.86)	16,880,809.52
6300 Supplies and Materials	6,157,548.62	7,926,162.78	(537,705.72)	7,388,457.06
6400 Other Operating Costs	3,001,828.78	3,310,778.85	(13,173.26)	3,297,605.59
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	839,256.05	988,150.34		988,150.34
8900 Other Uses		1,982.05	521.59	2,503.64
Total	<u>178,801,354.89</u>	<u>185,650,949.78</u>	<u>1,952,398.07</u>	<u>187,603,347.85</u>

**DENTON INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUNDS
2008-2009 EXPENDITURE BUDGET**

DISD Board Meeting Date: 6/23/09

Explanation of Changes	06/24/08 ORIGINAL BUDGET	05/31/09 AMENDED BUDGET	PROPOSED AMENDMENTS	06/18/09 AMENDED BUDGET
A-8368 Athletics soccer playoffs-RHS vs W F Rider			710.37	
A-8369 Athletics softball playoffs- GHS vs Birdville			155.30	
A-8379 Athletics baseball playoffs-GHS vs Arlington Heights			1,170.00	
A-8406 Fine Arts instrument usage-RCMS band			100.00	
A-8407 Fine Arts instrument usage-HMS band			200.00	
A-8408 Fine Arts instrument usage-DHS band			50.00	
A-8409 Fine Arts instrument usage-GHS orchestra			25.00	
A-8421 Fine Arts instrument usage-RCMS band			50.00	
A-8422 Fine Arts instrument usage-DHS band			150.00	
A-8423 ATC facility rental "For Kids Sake"			200.00	
A-8452 "Federal TAKS Estimator" for testing accountability from Coke funds			3,025.00	
A-8453 Fine Arts instrument usage-GHS band			350.00	
A-8454 Fine Arts instrument usage-SMS band			625.00	
A-8489 Brazell presentations-Campus substitutes from Coke funds			1,136.32	
A-8489 Assessment benchmarking printshop charges from Coke funds			521.32	
A-8493 Increase for TRS on behalf			626,108.76	
A-8494 Transportation insurance recovery			3,321.00	
A-8495 Increase Board travel from Coke funds			10,000.00	
A-8497 Function allocations for year end			1,304,500.00	
Total Adjustments to Budget			<u><u>1,952,398.07</u></u>	

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2008-2009 REVENUE BUDGET**

DISD Board Meeting Date: 6/23/09

	06/24/08 ORIGINAL BUDGET	05/31/09 AMENDED BUDGET	PROPOSED AMENDMENTS	06/18/09 AMENDED BUDGET
LOCAL SOURCES				
Taxes				
Current Taxes	43,064,627.00	41,485,123.00		41,485,123.00
Delinquent Taxes	470,000.00	312,000.00		312,000.00
Penalty & Interest, Other	450,000.00	302,000.00		302,000.00
Total Taxes	<u>43,984,627.00</u>	<u>42,099,123.00</u>		<u>42,099,123.00</u>
Other Local Revenue				
Interest Earnings	550,000.00	312,000.00	(47,000.00)	265,000.00
State Sources				
State Funds				
Other Resources				
Sale of Bonds				
Other Resources		32,752,973.41		32,752,973.41
		<u>32,752,973.41</u>		<u>32,752,973.41</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u>44,534,627.00</u>	<u>75,164,096.41</u>	<u>(47,000.00)</u>	<u>75,117,096.41</u>

Explanation of Changes

A-8499 Interest earnings adjustment

(47,000.00)

Total Adjustments to Budget

(47,000.00)

**DENTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2008-2009 EXPENDITURE BUDGET**

DISD Board Meeting Date: 6/23/09

	06/24/08 ORIGINAL BUDGET	05/31/09 AMENDED BUDGET	PROPOSED AMENDMENTS	06/18/09 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	44,533,491.00	43,358,973.28	(2,702,114.00)	40,656,859.28
6600 Capital Outlay-Land, Building & Equipment				
Total Function 71	<u>44,533,491.00</u>	<u>43,358,973.28</u>	<u>(2,702,114.00)</u>	<u>40,656,859.28</u>
Function 00-Other uses				
8949 Other uses		32,381,786.56		32,381,786.56
8989 Non operating expense		5,704.57		5,704.57
TOTAL ALL FUNCTIONS & OTHER USES	<u>44,533,491.00</u>	<u>75,746,464.41</u>	<u>(2,702,114.00)</u>	<u>73,044,350.41</u>

Explanation of Changes

A-8499 Adjustment for actual payments	<u>(2,702,114.00)</u>
Total Adjustments to Budget	<u><u>(2,702,114.00)</u></u>

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2008-2009 REVENUE BUDGET**

DISD Board Meeting Date: 6/23/09

	06/24/08 ORIGINAL BUDGET	05/31/09 AMENDED BUDGET	PROPOSED AMENDMENTS	06/18/09 AMENDED BUDGET
LOCAL SOURCES				
Food Service Activity	4,093,142.00	4,093,142.00		4,093,142.00
Other Local Sources				
Results from Enterprising Services				
Total Local Sources	<u>4,093,142.00</u>	<u>4,093,142.00</u>		<u>4,093,142.00</u>
State Sources				
State Program Revenues	50,176.00	50,176.00		50,176.00
Total State Sources	<u>50,176.00</u>	<u>50,176.00</u>		<u>50,176.00</u>
OTHER RESOURCES				
National School Breakfast Program	741,449.00	741,449.24		741,449.24
National School Lunch Program	3,069,609.00	3,069,608.76		3,069,608.76
USDA Donated Commodities	358,805.00	358,805.00		358,805.00
Interest Earnings	53,374.00	53,374.00		53,374.00
Total Other Resources	<u>4,223,237.00</u>	<u>4,223,237.00</u>		<u>4,223,237.00</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u><u>8,366,555.00</u></u>	<u><u>8,366,555.00</u></u>		<u><u>8,366,555.00</u></u>

Explanation of Changes

Total Adjustments to Budget

=====

**DENTON INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2008-2009 EXPENDITURE BUDGET**

DISD Board Meeting Date: 6/23/09

	06/24/08 ORIGINAL BUDGET	05/31/09 AMENDED BUDGET	PROPOSED AMENDMENTS	06/18/09 AMENDED BUDGET
Function 35 - Food Services				
6100 Payroll Costs	3,243,000.00	3,243,000.00	(75,008.99)	3,167,991.01
6200 Professional and Contracted Services	280,000.00	86,400.00	(6,796.79)	79,603.21
6300 Supplies and Materials	4,710,805.00	4,710,805.00	80,573.15	4,791,378.15
6400 Other Operating Costs	32,750.00	32,750.00	123,185.83	155,935.83
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	100,000.00	100,000.00	(100,000.00)	
Total Function 35	<u>8,366,555.00</u>	<u>8,172,955.00</u>	<u>21,953.20</u>	<u>8,194,908.20</u>
Function 51 - Plant Maintenance and Operations				
6100 Payroll Costs				
6200 Professional and Contracted Services		193,600.00	(21,953.20)	171,646.80
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 51		<u>193,600.00</u>	<u>(21,953.20)</u>	<u>171,646.80</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u>8,366,555.00</u>	<u>8,366,555.00</u>	<u>0.00</u>	<u>8,366,555.00</u>

Explanation of Changes

Total Adjustments to Budget

=====