

**DENTON INDEPENDENT SCHOOL DISTRICT**

**2008-2009 PROPOSED BUDGET  
AMENDMENT #6**

**DISD Board Meeting Date: 12/09/2008**

	<b>06/24/08 ADOPTED BUDGET</b>	<b>10/31/08 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>11/30/08 AMENDED BUDGET</b>
Total General Operating Fund Revenues/Other Resources Budget	176,653,966.00	176,910,767.03	3,493,800.92	180,404,567.95
Total General Operating Fund Expenditures/Other Uses Budget	(178,801,354.89)	(180,593,681.70)	(10,576.97)	(180,604,258.67)
Budgeted Change in Fund Balance	<u>(2,147,388.89)</u>	<u>(3,682,914.67)</u>	3,483,223.95	<u>(199,690.72)</u>
Total Debt Service Fund Revenue Budget	44,534,627.00	44,534,627.00	(1,959,504.00)	42,575,123.00
Total Debt Service Fund Expenditure Budget	(44,533,491.00)	(44,533,491.00)	1,540,000.00	(42,993,491.00)
Budgeted Change in Fund Balance	<u>1,136.00</u>	<u>1,136.00</u>	<u>(419,504.00)</u>	<u>(418,368.00)</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: 12/09/2008

	<b>06/24/08 ADOPTED BUDGET</b>	<b>10/31/08 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>11/30/08 AMENDED BUDGET</b>
<b>LOCAL SOURCES</b>				
<b>Taxes</b>				
Current Taxes	101,596,794.00	101,596,187.23	(6,538,366.00)	95,057,821.23
Delinquent Taxes	1,498,042.00	1,498,727.24		1,498,727.24
Penalty & Interest, Other	1,030,000.00	1,029,920.53		1,029,920.53
<b>Total Taxes</b>	<b>104,124,836.00</b>	<b>104,124,835.00</b>	<b>(6,538,366.00)</b>	<b>97,586,469.00</b>
<b>Other Local Revenue</b>				
Tuition/Transfers	1,425,000.00	1,470,903.10	2,000.00	1,472,903.10
Athletic Activity	300,000.00	302,678.00	(360.65)	302,317.35
Gifts and Bequests		100.00	237.00	337.00
Insurance Recovery		1,987.24	5,551.27	7,538.51
Interest Earnings	3,100,000.00	3,100,000.00		3,100,000.00
Other Local Sources	306,600.00	381,747.69	8,267.30	390,014.99
<b>Total Other Local Revenue</b>	<b>5,131,600.00</b>	<b>5,257,416.03</b>	<b>15,694.92</b>	<b>5,273,110.95</b>
<b>TOTAL LOCAL SOURCES</b>	<b>109,256,436.00</b>	<b>109,382,251.03</b>	<b>(6,522,671.08)</b>	<b>102,859,579.95</b>
<b>STATE SOURCES</b>				
State Funds	66,077,030.00	66,208,016.00	10,016,472.00	76,224,488.00
<b>FEDERAL SOURCES</b>				
AFROTC	130,000.00	130,000.00		130,000.00
MAC Program				
SHARS	50,000.00	50,000.00		50,000.00
Impact Aid				
Federal Projects-Indirect Costs	140,000.00	140,000.00		140,000.00
<b>TOTAL FEDERAL SOURCES</b>	<b>320,000.00</b>	<b>320,000.00</b>		<b>320,000.00</b>
<b>TOTAL REVENUE</b>	<b>175,653,466.00</b>	<b>175,910,267.03</b>	<b>3,493,800.92</b>	<b>179,404,067.95</b>
<b>OTHER SOURCES</b>				
Sale of Equipment	500.00	500.00		500.00
Other Resources	1,000,000.00	1,000,000.00		1,000,000.00
<b>TOTAL OTHER SOURCES</b>	<b>1,000,500.00</b>	<b>1,000,500.00</b>		<b>1,000,500.00</b>
<b>TOTAL ALL SOURCES</b>	<b>176,653,966.00</b>	<b>176,910,767.03</b>	<b>3,493,800.92</b>	<b>180,404,567.95</b>

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

DISD Board Meeting Date: 12/09/2008

	06/24/08 ADOPTED BUDGET	10/31/08 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/08 AMENDED BUDGET
<b>Explanation of Changes</b>				
A-7383			2,153.68	
A-7397			1,333.05	
A-7398			130.00	
A-7399			100.00	
A-7402			3,885,376.00	
A-7404			(383,884.00)	
A-7407			975.00	
A-7408			100.00	
A-7428			1,682.00	
A-7429			382.54	
A-7430			84.00	
A-7430			84.00	
A-7448			(23,386.00)	
A-7485			40.00	
A-7486			600.00	
A-7487			739.35	
A-7488			7,000.00	
A-7489			222.30	
A-7490			69.00	
<b>Total Adjustments to Budget</b>			3,493,800.92	

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

**DISD Board Meeting Date: 12/09/2008**

	<b>06/24/08 ORIGINAL BUDGET</b>	<b>10/31/08 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>11/30/08 AMENDED BUDGET</b>
<b>Function 11-Instruction</b>				
6100 Payroll Costs	106,119,154.95	105,828,279.74	(151,104.15)	105,677,175.59
6200 Professional and Contracted Services	714,406.77	828,108.90	4,545.00	832,653.90
6300 Supplies and Materials	2,180,900.23	2,248,858.04	(26,470.21)	2,222,387.83
6400 Other Operating Costs	282,204.77	417,833.88	5,587.03	423,420.91
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	70,215.00	5,500.00		5,500.00
<b>Total Function 11</b>	<b>109,366,881.72</b>	<b>109,328,580.56</b>	<b>(167,442.33)</b>	<b>109,161,138.23</b>
<b>Function 12-Instruction Resources and Media Services</b>				
6100 Payroll Costs	2,928,316.23	3,028,517.81		3,028,517.81
6200 Professional and Contracted Services	149,027.19	139,562.19	(600.00)	138,962.19
6300 Supplies and Materials	222,748.00	231,714.25	5,600.00	237,314.25
6400 Other Operating Costs	2,210.00	2,310.00		2,310.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	2,000.00			
<b>Total Function 12</b>	<b>3,304,301.42</b>	<b>3,402,104.25</b>	<b>5,000.00</b>	<b>3,407,104.25</b>
<b>Function 13-Curriculum Development and Instructional Staff Development</b>				
6100 Payroll Costs	1,564,121.80	2,379,031.48	107,105.00	2,486,136.48
6200 Professional and Contracted Services	197,750.00	137,817.49	3,350.00	141,167.49
6300 Supplies and Materials	71,444.00	66,797.02	2,695.00	69,492.02
6400 Other Operating Costs	203,383.42	321,887.67	27,511.06	349,398.73
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	114,258.00			
<b>Total Function 13</b>	<b>2,150,957.22</b>	<b>2,905,533.66</b>	<b>140,661.06</b>	<b>3,046,194.72</b>
<b>Function 21-Instructional Leadership</b>				
6100 Payroll Costs	2,376,448.26	1,637,058.38	(3,617.00)	1,633,441.38
6200 Professional and Contracted Services	90,519.23	72,379.23	(1,000.00)	71,379.23
6300 Supplies and Materials	88,985.45	86,752.38		86,752.38
6400 Other Operating Costs	87,089.74	95,853.74	(2,592.97)	93,260.77
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment		5,258.00		5,258.00
<b>Total Function 21</b>	<b>2,643,042.68</b>	<b>1,897,301.73</b>	<b>(7,209.97)</b>	<b>1,890,091.76</b>
<b>Function 23-School Leadership</b>				
6100 Payroll Costs	9,383,079.72	9,384,310.88	935.42	9,385,246.30
6200 Professional and Contracted Services	74,575.00	86,500.25	299.00	86,799.25
6300 Supplies and Materials	88,536.00	95,361.42	5,662.00	101,023.42
6400 Other Operating Costs	52,785.00	68,751.75	(1,150.00)	67,601.75
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 23</b>	<b>9,598,975.72</b>	<b>9,634,924.30</b>	<b>5,746.42</b>	<b>9,640,670.72</b>

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

**DISD Board Meeting Date: 12/09/2008**

	<b>06/24/08 ORIGINAL BUDGET</b>	<b>10/31/08 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>11/30/08 AMENDED BUDGET</b>
<b>Function 31-Guidance</b>				
6100 Payroll Costs	7,094,223.04	7,187,983.04	(1,071.00)	7,186,912.04
6200 Professional and Contracted Services	72,948.00	144,368.84	(50.00)	144,318.84
6300 Supplies and Materials	183,505.87	106,144.87		106,144.87
6400 Other Operating Costs	28,484.00	28,943.00	1,116.15	30,059.15
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	1,000.00	1,000.00		1,000.00
<b>Total Function 31</b>	<b>7,380,160.91</b>	<b>7,468,439.75</b>	<b>(4.85)</b>	<b>7,468,434.90</b>
<b>Function 32-Social Work Services</b>				
6100 Payroll Costs	457,175.04	457,205.04	50.00	457,255.04
6200 Professional and Contracted Services	700.00	700.00		700.00
6300 Supplies and Materials	5,990.00	6,490.00		6,490.00
6400 Other Operating Costs	3,585.00	4,585.00	1,042.97	5,627.97
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 32</b>	<b>467,450.04</b>	<b>468,980.04</b>	<b>1,092.97</b>	<b>470,073.01</b>
<b>Function 33-Health Services</b>				
6100 Payroll Costs	1,820,777.96	1,822,167.83	222.30	1,822,390.13
6200 Professional and Contracted Services	18,557.00	18,557.00		18,557.00
6300 Supplies and Materials	43,864.00	44,159.00		44,159.00
6400 Other Operating Costs	5,684.80	5,784.80		5,784.80
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 33</b>	<b>1,888,883.76</b>	<b>1,890,668.63</b>	<b>222.30</b>	<b>1,890,890.93</b>
<b>Function 34-Student Transportation</b>				
6100 Payroll Costs	6,738,368.03	6,850,408.18	40,549.09	6,890,957.27
6200 Professional and Contracted Services	47,000.00	59,487.24	5,551.27	65,038.51
6300 Supplies and Materials	920,200.00	885,200.00		885,200.00
6400 Other Operating Costs	98,980.80	112,440.65	(40,549.09)	71,891.56
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	500.00			
<b>Total Function 34</b>	<b>7,805,048.83</b>	<b>7,907,536.07</b>	<b>5,551.27</b>	<b>7,913,087.34</b>
<b>Function 35-Child Nutrition</b>				
6100 Payroll Costs	144,732.37	144,732.37		144,732.37
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>144,732.37</b>	<b>144,732.37</b>		<b>144,732.37</b>

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

**DISD Board Meeting Date: 12/09/2008**

	<b>06/24/08 ORIGINAL BUDGET</b>	<b>10/31/08 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>11/30/08 AMENDED BUDGET</b>
<b>Function 36-Cocurricular/Extracurricular Activities</b>				
6100 Payroll Costs	2,786,565.41	2,788,561.82	25,225.00	2,813,786.82
6200 Professional and Contracted Services	184,394.00	191,999.00	2,324.35	194,323.35
6300 Supplies and Materials	398,399.00	408,061.12	1,475.14	409,536.26
6400 Other Operating Costs	954,603.00	1,033,354.20	<b>(3,475.14)</b>	1,029,879.06
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	18,779.00	18,779.00		18,779.00
<b>Total Function 36</b>	<b>4,342,740.41</b>	<b>4,440,755.14</b>	<b>25,549.35</b>	<b>4,466,304.49</b>
<b>Function 41-General Administration</b>				
6100 Payroll Costs	2,304,900.34	2,309,960.34		2,309,960.34
6200 Professional and Contracted Services	1,922,951.68	764,451.68		764,451.68
6300 Supplies and Materials	778,522.94	722,446.96	<b>(5,846.33)</b>	716,600.63
6400 Other Operating Costs	379,649.25	380,149.25	<b>(566.15)</b>	379,583.10
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	47,396.05	65,229.05		65,229.05
<b>Total Function 41</b>	<b>5,433,420.26</b>	<b>4,242,237.28</b>	<b>(6,412.48)</b>	<b>4,235,824.80</b>
<b>Function 51-Plant Maintenance and Operations</b>				
6100 Payroll Costs	6,259,418.84	6,259,862.23	129.31	6,259,991.54
6200 Professional and Contracted Services	12,235,203.30	12,360,483.70	300.00	12,360,783.70
6300 Supplies and Materials	1,047,509.13	1,101,509.13	1,475.54	1,102,984.67
6400 Other Operating Costs	676,569.00	676,558.60		676,558.60
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	29,950.00	156,950.00	<b>(2,000.00)</b>	154,950.00
<b>Total Function 51</b>	<b>20,248,650.27</b>	<b>20,555,363.66</b>	<b>(95.15)</b>	<b>20,555,268.51</b>
<b>Function 52-Security and Monitoring Services</b>				
6100 Payroll Costs	32,964.24	90,398.00	90.00	90,488.00
6200 Professional and Contracted Services	344,490.60	431,714.60		431,714.60
6300 Supplies and Materials	500.00	500.00		500.00
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	28,122.00			
<b>Total Function 52</b>	<b>406,076.84</b>	<b>522,612.60</b>	<b>90.00</b>	<b>522,702.60</b>
<b>Function 53-Data Processing Services</b>				
6100 Payroll Costs	2,354,760.25	2,355,760.25		2,355,760.25
6200 Professional and Contracted Services	306,835.46	402,667.81	3,000.00	405,667.81
6300 Supplies and Materials	126,444.00	129,281.00		129,281.00
6400 Other Operating Costs	29,000.00	34,500.00		34,500.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment		28,879.65		28,879.65
<b>Total Function 53</b>	<b>2,817,039.71</b>	<b>2,951,088.71</b>	<b>3,000.00</b>	<b>2,954,088.71</b>

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

**DISD Board Meeting Date: 12/09/2008**

	<b>06/24/08 ORIGINAL BUDGET</b>	<b>10/31/08 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>11/30/08 AMENDED BUDGET</b>
<b>Function 61-Community Services</b>				
6100 Payroll Costs	5,022.73	242,608.73		242,608.73
6200 Professional and Contracted Services	43,334.00	47,894.00		47,894.00
6300 Supplies and Materials		46,049.05		46,049.05
6400 Other Operating Costs		21,211.67		21,211.67
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 61</b>	<b>48,356.73</b>	<b>357,763.45</b>		<b>357,763.45</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		7,565.00		7,565.00
6300 Supplies and Materials		839,858.50		839,858.50
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	527,036.00	234,036.00	2,846.33	236,882.33
<b>Total Function 81</b>	<b>527,036.00</b>	<b>1,081,459.50</b>	<b>2,846.33</b>	<b>1,084,305.83</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	197,600.00	197,600.00		197,600.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 93</b>	<b>197,600.00</b>	<b>197,600.00</b>		<b>197,600.00</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  
2008-2009 EXPENDITURE BUDGET**

**DISD Board Meeting Date: 12/09/2008**

	<b>06/24/08 ORIGINAL BUDGET</b>	<b>10/31/08 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>11/30/08 AMENDED BUDGET</b>
<b>Function 99-Other Intergovernmental</b>				
6100 Payroll Costs				
6200 Professional and Contracted Services		1,166,000.00		1,166,000.00
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
8900 Other Uses				
<b>Total Function 99-Other Intergovernmental</b>		<u>1,166,000.00</u>		<u>1,166,000.00</u>
<b>Function 00-Other Uses</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				
8900 Other Uses			1,982.05	1,982.05
<b>Total Function 99-Other Uses</b>			<u>1,982.05</u>	<u>1,982.05</u>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>178,801,354.89</u>	<u>180,593,681.70</u>	<u>10,576.97</u>	<u>180,604,258.67</u>
<b>ALL FUNCTIONS</b>				
6100 Payroll Costs	152,370,029.21	152,766,846.12	18,513.97	152,785,360.09
6200 Professional and Contracted Services	16,432,692.23	16,890,256.93	17,719.62	16,907,976.55
6300 Supplies and Materials	6,157,548.62	7,019,182.74	(15,408.86)	7,003,773.88
6400 Other Operating Costs	3,001,828.78	3,401,764.21	(13,076.14)	3,388,688.07
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	839,256.05	515,631.70	846.33	516,478.03
8900 Other Uses			1,982.05	1,982.05
<b>Total</b>	<u>178,801,354.89</u>	<u>180,593,681.70</u>	<u>10,576.97</u>	<u>180,604,258.67</u>



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

DISD Board Meeting Date: 12/09/2008

	06/24/08 ORIGINAL BUDGET	10/31/08 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/08 AMENDED BUDGET
<b>Explanation of Changes</b>				
A-7383 Insurance recovery for Transportation			2,153.68	
A-7397 TASB insurance recovery			1,333.05	
A-7398 Fine Arts instrument usage-Calhoun Band			130.00	
A-7399 Fine Arts instrument usage-Calhoun Band			100.00	
A-7407 Fine Arts instrument usage-Navo Band			975.00	
A-7408 Fine Arts instrument usage-Strickland Band			100.00	
A-7428 Insurance recovery for Transportation			1,682.00	
A-7429 TASB insurance recovery			382.54	
A-7430 Science Fair donation-McNair PTA			84.00	
A-7430 Science Fair donation-Lee PTA			84.00	
A-7436 Operating transfer to Curriculum/Staff development			1,982.05	
A-7485 Fine Arts instrument usage-Calhoun Band			40.00	
A-7486 Fine Arts instrument usage-Harpool Orchestra			600.00	
A-7487 Athletics hosted game-Marcus vs Keller Central			639.35	
A-7489 Wellness classes			222.30	
A-7490 Science Fair donation-Houston PTA			69.00	
<b>Total Adjustments to Budget</b>			10,576.97	

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

DISD Board Meeting Date: 12/09/2008

	<b>06/24/08 ORIGINAL BUDGET</b>	<b>10/31/08 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>11/30/08 AMENDED BUDGET</b>
<b>LOCAL SOURCES</b>				
<b>Taxes</b>				
Current Taxes	43,064,627.00	43,064,627.00	(1,959,504.00)	41,105,123.00
Delinquent Taxes	470,000.00	470,000.00		470,000.00
Penalty & Interest, Other	450,000.00	450,000.00		450,000.00
<b>Total Taxes</b>	<u>43,984,627.00</u>	<u>43,984,627.00</u>	<u>(1,959,504.00)</u>	<u>42,025,123.00</u>
<b>Other Local Revenue</b>				
Interest Earnings	550,000.00	550,000.00		550,000.00
<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>44,534,627.00</u></u>	<u><u>44,534,627.00</u></u>	<u><u>(1,959,504.00)</u></u>	<u><u>42,575,123.00</u></u>
<b>Explanation of Changes</b>				
A-7403 Adjustment based on certified tax values			(1,959,504.00)	
<b>Total Adjustments to Budget</b>			<u><u>(1,959,504.00)</u></u>	

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

DISD Board Meeting Date: 12/09/2008

	<b>06/24/08 ORIGINAL BUDGET</b>	<b>10/31/08 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>11/30/08 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	44,533,491.00	44,533,491.00	(1,540,000.00)	42,993,491.00
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 71</b>	<u>44,533,491.00</u>	<u>44,533,491.00</u>	<u>(1,540,000.00)</u>	<u>42,993,491.00</u>
<b>Other Uses</b>				
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>44,533,491.00</u>	<u>44,533,491.00</u>	<u>(1,540,000.00)</u>	<u>42,993,491.00</u>

**Explanation of Changes**

**A-7403 Adjustment based on certified tax values**

(1,540,000.00)

**Total Adjustments to Budget**

(1,540,000.00)

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

**DISD Board Meeting Date: 12/09/2008**

	<b>06/24/08 ORIGINAL BUDGET</b>	<b>10/31/08 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>11/30/08 AMENDED BUDGET</b>
<b>LOCAL SOURCES</b>				
Food Service Activity	4,093,142.00	4,093,142.00		4,093,142.00
Other Local Sources				
Results from Enterprising Services				
<b>Total Local Sources</b>	<u>4,093,142.00</u>	<u>4,093,142.00</u>		<u>4,093,142.00</u>
<b>State Sources</b>				
State Program Revenues	50,176.00	50,176.00		50,176.00
<b>Total State Sources</b>	<u>50,176.00</u>	<u>50,176.00</u>		<u>50,176.00</u>
<b>OTHER RESOURCES</b>				
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
<b>Total Other Resources</b>	<u>4,223,237.00</u>	<u>4,223,237.00</u>		<u>4,223,237.00</u>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<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**

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

**DISD Board Meeting Date: 12/09/2008**

	<b>06/24/08 ORIGINAL BUDGET</b>	<b>10/31/08 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>11/30/08 AMENDED BUDGET</b>
<b>Function 35 - Food Services</b>				
6100 Payroll Costs	3,243,000.00	3,243,000.00		3,243,000.00
6200 Professional and Contracted Services	280,000.00	86,400.00		86,400.00
6300 Supplies and Materials	4,710,805.00	4,710,805.00		4,710,805.00
6400 Other Operating Costs	32,750.00	32,750.00		32,750.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	100,000.00	100,000.00		100,000.00
<b>Total Function 35</b>	<u>8,366,555.00</u>	<u>8,172,955.00</u>		<u>8,172,955.00</u>
<b>Function 51 - Plant Maintenance and Operations</b>				
6100 Payroll Costs				
6200 Professional and Contracted Services		193,600.00		193,600.00
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 51</b>		<u>193,600.00</u>		<u>193,600.00</u>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>8,366,555.00</u>	<u>8,366,555.00</u>		<u>8,366,555.00</u>

**Explanation of Changes**

**Total Adjustments to Budget**

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