

**DENTON INDEPENDENT SCHOOL DISTRICT**

**2007-2008 PROPOSED BUDGET  
AMENDMENT #10**

**DISD Board Meeting Date: 4/08/2008**

	<b>06/19/07 ADOPTED BUDGET</b>	<b>02/29/08 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>03/31/08 AMENDED BUDGET</b>
Total General Operating Fund Revenues/Other Resources Budget	158,959,199.00	159,113,188.73	14,247.27	159,127,436.00
Total General Operating Fund Expenditures/Other Uses Budget	(158,855,737.25)	(160,387,674.02)	(15,733.04)	(160,403,407.06)
Budgeted Change in Fund Balance	<u>103,461.75</u>	<u>(1,274,485.29)</u>	<u>(1,485.77)</u>	<u>(1,275,971.06)</u>
Total Debt Service Fund Revenue Budget	35,429,108.00	35,529,108.00	0.00	35,529,108.00
Total Debt Service Fund Expenditure Budget	(35,427,838.00)	(35,427,838.00)	0.00	(35,427,838.00)
Budgeted Change in Fund Balance	<u>1,270.00</u>	<u>101,270.00</u>	<u>0.00</u>	<u>101,270.00</u>
Total Child Nutrition Fund Revenue Budget	6,976,860.00	6,976,860.00	0.00	6,976,860.00
Total Child Nutrition Fund Expenditure Budget	(6,976,860.00)	(7,015,451.00)	0.00	(7,015,451.00)
Budgeted Change in Fund Balance	<u>0.00</u>	<u>(38,591.00)</u>	<u>0.00</u>	<u>(38,591.00)</u>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2007-2008 REVENUE BUDGET**

DISD Board Meeting Date: 4/08/2008

	<b>06/19/07 ADOPTED BUDGET</b>	<b>02/29/08 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>03/31/08 AMENDED BUDGET</b>
<b>LOCAL SOURCES</b>				
<b>Taxes</b>				
Current Taxes	90,758,512.00	90,758,512.00		90,758,512.00
Delinquent Taxes	1,557,964.00	1,557,964.00		1,557,964.00
Penalty & Interest, Other	1,000,000.00	995,000.00	4,085.81	999,085.81
<b>Total Taxes</b>	<b>93,316,476.00</b>	<b>93,311,476.00</b>	<b>4,085.81</b>	<b>93,315,561.81</b>
<b>Other Local Revenue</b>				
Tuition/Transfers	1,477,200.00	1,477,200.00		1,477,200.00
Athletic Activity	250,000.00	259,938.67	2,557.46	262,496.13
Gifts and Bequests		76,491.31	69.00	76,560.31
Interest Earnings	1,536,054.00	1,536,054.00		1,536,054.00
Insurance Recovery		5,098.00		5,098.00
Other Local Sources	134,600.00	201,461.75	7,535.00	208,996.75
<b>Total Other Local Revenue</b>	<b>3,397,854.00</b>	<b>3,556,243.73</b>	<b>10,161.46</b>	<b>3,566,405.19</b>
<b>TOTAL LOCAL SOURCES</b>	<b>96,714,330.00</b>	<b>96,867,719.73</b>	<b>14,247.27</b>	<b>96,881,967.00</b>
<b>STATE SOURCES</b>				
State Funds	61,414,369.00	61,414,969.00		61,414,969.00
<b>FEDERAL SOURCES</b>				
AFROTC	140,000.00	140,000.00		140,000.00
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>330,000.00</b>	<b>330,000.00</b>		<b>330,000.00</b>
<b>TOTAL REVENUE</b>	<b>158,458,699.00</b>	<b>158,612,688.73</b>	<b>14,247.27</b>	<b>158,626,936.00</b>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2007-2008 REVENUE BUDGET**

**DISD Board Meeting Date: 4/08/2008**

	<b>06/19/07 ADOPTED BUDGET</b>	<b>02/29/08 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>03/31/08 AMENDED BUDGET</b>
<b>OTHER SOURCES</b>				
Sale of Equipment	500.00	500.00		500.00
Other Resources	500,000.00	500,000.00		500,000.00
<b>TOTAL OTHER SOURCES</b>	<u>500,500.00</u>	<u>500,500.00</u>		<u>500,500.00</u>
<b>TOTAL ALL SOURCES</b>	<u>158,959,199.00</u>	<u>159,113,188.73</u>	<u>14,247.27</u>	<u>159,127,436.00</u>

**Explanation of Changes**

A-9534 Athletics hosted game - Haltom vs F M & Marcus vs Northwest	1,241.92
A-9535 Athletics hosted game - Brock vs Nocona	600.78
A-9536 Athletics hosted game - Keller vs Hebron	601.36
A-9537 Athletics hosted game - Caddo Mills vs Lipan	513.40
A-9551 Wellness classes	155.00
A-9552 Wellness Day 2008	6,180.00
A-9553 Breakthrough training out of district participation	400.00
A-9554 Breakthrough training out of district participation	400.00
A-9555 Science Fair donation - McNair PTA	69.00
A-9570 Code correction - Penalty & Interest, property tax refund	4,085.81
<b>Total Adjustments to Budget</b>	<u><u>14,247.27</u></u>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2007-2008 EXPENDITURE BUDGET**

**DISD Board Meeting Date: 4/08/2008**

	<b>06/19/07 ORIGINAL BUDGET</b>	<b>02/29/08 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>03/31/08 AMENDED BUDGET</b>
<b>Function 11-Instruction</b>				
6100 Payroll Costs	90,620,145.07	91,634,852.07	54,588.34	91,689,440.41
6200 Professional and Contracted Services	603,328.05	682,893.15	17,536.79	700,429.94
6300 Supplies and Materials	2,891,722.77	2,628,602.79	<b>(88,870.23)</b>	2,539,732.56
6400 Other Operating Costs	234,865.77	438,173.33	15,338.58	453,511.91
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	56,700.00	17,293.88	29,800.00	47,093.88
<b>Total Function 11</b>	<b>94,406,761.66</b>	<b>95,401,815.22</b>	<b>28,393.48</b>	<b>95,430,208.70</b>
<b>Function 12-Instruction Resources and Media Services</b>				
6100 Payroll Costs	2,586,463.10	2,648,238.46	<b>(5.00)</b>	2,648,233.46
6200 Professional and Contracted Services	134,110.00	120,084.74	<b>(6,524.00)</b>	113,560.74
6300 Supplies and Materials	225,627.00	247,895.44	6,605.00	254,500.44
6400 Other Operating Costs	3,700.00	1,532.54		1,532.54
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment		4,114.06		4,114.06
<b>Total Function 12</b>	<b>2,949,900.10</b>	<b>3,021,865.24</b>	<b>76.00</b>	<b>3,021,941.24</b>
<b>Function 13-Curriculum Development and Instructional Staff Development</b>				
6100 Payroll Costs	1,856,933.64	1,537,636.58	<b>(19,181.70)</b>	1,518,454.88
6200 Professional and Contracted Services	37,108.00	255,992.87	2,150.80	258,143.67
6300 Supplies and Materials	97,894.00	99,534.98	3,816.04	103,351.02
6400 Other Operating Costs	209,391.42	286,545.64	<b>(6,048.72)</b>	280,496.92
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	1,085.00	1,085.00		1,085.00
<b>Total Function 13</b>	<b>2,202,412.06</b>	<b>2,180,795.07</b>	<b>(19,263.58)</b>	<b>2,161,531.49</b>
<b>Function 21-Instructional Leadership</b>				
6100 Payroll Costs	2,062,442.22	1,999,946.45	<b>(1,426.44)</b>	1,998,520.01
6200 Professional and Contracted Services	86,869.23	75,817.23		75,817.23
6300 Supplies and Materials	84,246.45	160,858.02	<b>(1,914.00)</b>	158,944.02
6400 Other Operating Costs	97,406.74	91,100.16	<b>(3,042.83)</b>	88,057.33
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	106,700.00	26,855.00		26,855.00
<b>Total Function 21</b>	<b>2,437,664.64</b>	<b>2,354,576.86</b>	<b>(6,383.27)</b>	<b>2,348,193.59</b>
<b>Function 23-School Leadership</b>				
6100 Payroll Costs	8,741,607.11	8,739,021.86	<b>(905.31)</b>	8,738,116.55
6200 Professional and Contracted Services	72,020.00	80,077.00	2,201.95	82,278.95
6300 Supplies and Materials	74,349.80	118,408.69	16,082.09	134,490.78
6400 Other Operating Costs	54,480.00	83,471.82	7,813.39	91,285.21
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 23</b>	<b>8,942,456.91</b>	<b>9,020,979.37</b>	<b>25,192.12</b>	<b>9,046,171.49</b>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2007-2008 EXPENDITURE BUDGET**

**DISD Board Meeting Date: 4/08/2008**

	<b>06/19/07 ORIGINAL BUDGET</b>	<b>02/29/08 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>03/31/08 AMENDED BUDGET</b>
<b>Function 31-Guidance</b>				
6100 Payroll Costs	6,031,848.90	6,008,088.33	(13.34)	6,008,074.99
6200 Professional and Contracted Services	70,297.02	70,728.18	(3,695.80)	67,032.38
6300 Supplies and Materials	168,433.37	160,457.63	4,235.74	164,693.37
6400 Other Operating Costs	29,475.00	36,784.45	(1,733.94)	35,050.51
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	5,000.00	1,000.00		1,000.00
<b>Total Function 31</b>	<b>6,305,054.29</b>	<b>6,277,058.59</b>	<b>(1,207.34)</b>	<b>6,275,851.25</b>
<b>Function 32-Social Work Services</b>				
6100 Payroll Costs	352,918.96	443,332.55	876.00	444,208.55
6200 Professional and Contracted Services	700.00	700.00		700.00
6300 Supplies and Materials	1,300.00	6,490.00		6,490.00
6400 Other Operating Costs	1,500.00	4,585.00		4,585.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 32</b>	<b>356,418.96</b>	<b>455,107.55</b>	<b>876.00</b>	<b>455,983.55</b>
<b>Function 33-Health Services</b>				
6100 Payroll Costs	1,519,869.45	1,592,463.69	155.00	1,592,618.69
6200 Professional and Contracted Services	14,267.00	14,267.00	6,180.00	20,447.00
6300 Supplies and Materials	37,696.00	43,220.00	(649.50)	42,570.50
6400 Other Operating Costs	5,685.00	4,685.00	649.50	5,334.50
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 33</b>	<b>1,577,517.45</b>	<b>1,654,635.69</b>	<b>6,335.00</b>	<b>1,660,970.69</b>
<b>Function 34-Student Transportation</b>				
6100 Payroll Costs	3,963,629.28	3,030,502.65	187.59	3,030,690.24
6200 Professional and Contracted Services	47,000.00	56,215.18		56,215.18
6300 Supplies and Materials	910,200.00	950,200.00		950,200.00
6400 Other Operating Costs	26,896.00	15,896.00		15,896.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	10,500.00	500.00		500.00
<b>Total Function 34</b>	<b>4,958,225.28</b>	<b>4,053,313.83</b>	<b>187.59</b>	<b>4,053,501.42</b>
<b>Function 35-Child Nutrition</b>				
6100 Payroll Costs	176,937.66	24,107.00	(24,107.00)	
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>176,937.66</b>	<b>24,107.00</b>	<b>(24,107.00)</b>	

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2007-2008 EXPENDITURE BUDGET**

**DISD Board Meeting Date: 4/08/2008**

	<b>06/19/07 ORIGINAL BUDGET</b>	<b>02/29/08 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>03/31/08 AMENDED BUDGET</b>
<b>Function 36-Cocurricular/Extracurricular Activities</b>				
6100 Payroll Costs	2,274,910.36	2,349,627.08	1,110.00	2,350,737.08
6200 Professional and Contracted Services	174,284.00	195,378.42	1,011.85	196,390.27
6300 Supplies and Materials	442,587.30	498,172.56	1,541.87	499,714.43
6400 Other Operating Costs	926,357.90	964,939.74	(628.87)	964,310.87
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	18,779.00	7,500.00		7,500.00
<b>Total Function 36</b>	<b>3,836,918.56</b>	<b>4,015,617.80</b>	<b>3,034.85</b>	<b>4,018,652.65</b>
<b>Function 41-General Administration</b>				
6100 Payroll Costs	2,258,123.13	2,308,534.61		2,308,534.61
6200 Professional and Contracted Services	1,883,605.82	1,937,250.82	(3,500.00)	1,933,750.82
6300 Supplies and Materials	860,003.89	711,763.49	84.00	711,847.49
6400 Other Operating Costs	382,216.15	401,416.15	(199.00)	401,217.15
6500 Debt Service	5,000.00			
6600 Capital Outlay-Land, Building & Equipment	29,846.05	52,847.73		52,847.73
<b>Total Function 41</b>	<b>5,418,795.04</b>	<b>5,411,812.80</b>	<b>(3,615.00)</b>	<b>5,408,197.80</b>
<b>Function 51-Plant Maintenance and Operations</b>				
6100 Payroll Costs	7,020,724.57	6,984,555.47		6,984,555.47
6200 Professional and Contracted Services	12,271,154.91	12,524,311.71	(1,155.27)	12,523,156.44
6300 Supplies and Materials	1,034,463.13	1,050,491.13	9,405.27	1,059,896.40
6400 Other Operating Costs	597,506.00	601,706.00		601,706.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	115,758.50	304,583.50	5,000.00	309,583.50
<b>Total Function 51</b>	<b>21,039,607.11</b>	<b>21,465,647.81</b>	<b>13,250.00</b>	<b>21,478,897.81</b>
<b>Function 52-Security and Monitoring Services</b>				
6100 Payroll Costs	32,020.16	2,281.62	120.00	2,401.62
6200 Professional and Contracted Services	322,036.60	427,358.98	60.00	427,418.98
6300 Supplies and Materials	500.00	500.00		500.00
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 52</b>	<b>354,556.76</b>	<b>430,140.60</b>	<b>180.00</b>	<b>430,320.60</b>
<b>Function 53-Data Processing Services</b>				
6100 Payroll Costs	2,350,225.18	2,272,935.68		2,272,935.68
6200 Professional and Contracted Services	273,251.35	324,847.35		324,847.35
6300 Supplies and Materials	122,002.65	151,207.93		151,207.93
6400 Other Operating Costs	29,000.00	33,552.77	120.00	33,672.77
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	28,147.00	103,150.24		103,150.24
<b>Total Function 53</b>	<b>2,802,626.18</b>	<b>2,885,693.97</b>	<b>120.00</b>	<b>2,885,813.97</b>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2007-2008 EXPENDITURE BUDGET**

**DISD Board Meeting Date: 4/08/2008**

	<b>06/19/07 ORIGINAL BUDGET</b>	<b>02/29/08 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>03/31/08 AMENDED BUDGET</b>
<b>Function 61-Community Services</b>				
6100 Payroll Costs	27,222.19	27,222.19		27,222.19
6200 Professional and Contracted Services	50,334.00	43,334.00		43,334.00
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 61</b>	<u>77,556.19</u>	<u>70,556.19</u>		<u>70,556.19</u>
<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		8,500.00		8,500.00
6300 Supplies and Materials		941,155.00		941,155.00
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	777,036.00	479,003.03	(13,250.00)	465,753.03
<b>Total Function 81</b>	<u>777,036.00</u>	<u>1,428,658.03</u>	<u>(13,250.00)</u>	<u>1,415,408.03</u>
<b>Function 93-Payments to/from Fiscal Agent</b>				
6100 Payroll Costs	7,692.40	7,692.40		7,692.40
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>	<u>205,292.40</u>	<u>205,292.40</u>		<u>205,292.40</u>
<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>	<u>30,000.00</u>	<u>30,000.00</u>		<u>30,000.00</u>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2007-2008 EXPENDITURE BUDGET**

**DISD Board Meeting Date: 4/08/2008**

	<b>06/19/07 ORIGINAL BUDGET</b>	<b>02/29/08 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>03/31/08 AMENDED BUDGET</b>
<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			5,914.19	5,914.19
<b>Total Function 00-Other Uses</b>			<u>5,914.19</u>	<u>5,914.19</u>

<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>158,855,737.25</u>	<u>160,387,674.02</u>	<u>15,733.04</u>	<u>160,403,407.06</u>
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<b>ALL FUNCTIONS</b>				
6100 Payroll Costs	131,883,713.38	131,611,038.69	11,398.14	131,622,436.83
6200 Professional and Contracted Services	16,070,365.98	16,847,756.63	14,266.32	16,862,022.95
6300 Supplies and Materials	6,951,026.36	7,768,957.66	(49,663.72)	7,719,293.94
6400 Other Operating Costs	2,796,079.98	3,161,988.60	12,268.11	3,174,256.71
6500 Debt Service	5,000.00			
6600 Capital Outlay-Land, Building & Equipment	1,149,551.55	997,932.44	21,550.00	1,019,482.44
8900 Other Uses			5,914.19	5,914.19
<b>Total</b>	<u>158,855,737.25</u>	<u>160,387,674.02</u>	<u>15,733.04</u>	<u>160,403,407.06</u>

**Explanation of Changes**

A-9534 Athletics hosted game - Haltom vs F M & Marcus vs Northwest	1,141.93
A-9535 Athletics hosted game - Brock vs Nocona	500.78
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A-9551 Wellness classes	155.00
A-9552 Wellness Day 2008	6,180.00
A-9553 Breakthrough training out of district participation	400.00
A-9554 Breakthrough training out of district participation	400.00
A-9555 Science Fair donation - McNair PTA	69.00
A-9570 Code correction - Penalty & Interest, property tax refund	5,914.19

<b>Total Adjustments to Budget</b>	<u><u>15,733.04</u></u>
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**DENTON INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
2007-2008 REVENUE BUDGET**

DISD Board Meeting Date: 4/08/2008

	<b>06/19/07 ORIGINAL BUDGET</b>	<b>02/29/08 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>03/31/08 AMENDED BUDGET</b>
<b>LOCAL SOURCES</b>				
<b>Taxes</b>				
Current Taxes	34,383,513.00	34,383,513.00		34,383,513.00
Delinquent Taxes	445,595.00	445,595.00		445,595.00
Penalty & Interest, Other	200,000.00	200,000.00		200,000.00
<b>Total Taxes</b>	<u>35,029,108.00</u>	<u>35,029,108.00</u>		<u>35,029,108.00</u>
<b>Other Local Revenue</b>				
Interest Earnings	400,000.00	500,000.00		500,000.00
<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>35,429,108.00</u></u>	<u><u>35,529,108.00</u></u>		<u><u>35,529,108.00</u></u>

**Explanation of Changes**

**Total Adjustments to Budget**

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**DENTON INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
2007-2008 EXPENDITURE BUDGET**

DISD Board Meeting Date: 4/08/2008

	<b>06/19/07 ORIGINAL BUDGET</b>	<b>02/29/08 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>03/31/08 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	35,427,838.00	35,427,838.00		35,427,838.00
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 71</b>	<u>35,427,838.00</u>	<u>35,427,838.00</u>		<u>35,427,838.00</u>
<b>Other Uses</b>				
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>35,427,838.00</u>	<u>35,427,838.00</u>		<u>35,427,838.00</u>

**Explanation of Changes**

**Total Adjustments to Budget**

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**DENTON INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION  
2007-2008 REVENUE BUDGET**

DISD Board Meeting Date: 4/08/2008

	<b>06/19/07 ORIGINAL BUDGET</b>	<b>02/29/08 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>03/31/08 AMENDED BUDGET</b>
<b>LOCAL SOURCES</b>				
Food Service Activity	3,614,388.00	3,614,388.00		3,614,388.00
Other Local Sources				
Results from Enterprising Services				
<b>Total Local Sources</b>	<u>3,614,388.00</u>	<u>3,614,388.00</u>		<u>3,614,388.00</u>
<b>State Sources</b>				
State Program Revenues	47,505.00	47,505.00		47,505.00
<b>Total State Sources</b>	<u>47,505.00</u>	<u>47,505.00</u>		<u>47,505.00</u>
<b>OTHER RESOURCES</b>				
National School Breakfast Program	575,373.00	575,373.00		575,373.00
National School Lunch Program	2,682,144.00	2,682,144.00		2,682,144.00
USDA Donated Commodities				
Interest Earnings	57,450.00	57,450.00		57,450.00
<b>Total Other Resources</b>	<u>3,314,967.00</u>	<u>3,314,967.00</u>		<u>3,314,967.00</u>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u><u>6,976,860.00</u></u>	<u><u>6,976,860.00</u></u>		<u><u>6,976,860.00</u></u>

**Explanation of Changes**

**Total Adjustments to Budget**

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**DENTON INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION  
2007-2008 EXPENDITURE BUDGET**

DISD Board Meeting Date: 4/08/2008

	<b>06/27/06 ORIGINAL BUDGET</b>	<b>02/29/08 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>03/31/08 AMENDED BUDGET</b>
<b>Function 35 - Food Services</b>				
6100 Payroll Costs	2,988,000.00	2,988,393.86		2,988,393.86
6200 Professional and Contracted Services	179,900.00	61,900.00	1,000.00	62,900.00
6300 Supplies and Materials	3,765,000.00	3,722,550.00	(1,000.00)	3,721,550.00
6400 Other Operating Costs	25,710.00	25,316.14		25,316.14
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	18,250.00	18,250.00		18,250.00
<b>Total Function 35</b>	<u>6,976,860.00</u>	<u>6,816,410.00</u>		<u>6,816,410.00</u>
<b>Function 51 - Plant Maintenance and Operations</b>				
6100 Payroll Costs				
6200 Professional and Contracted Services		160,450.00		160,450.00
6300 Supplies and Materials		38,591.00		38,591.00
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 51</b>		<u>199,041.00</u>		<u>199,041.00</u>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>6,976,860.00</u>	<u>7,015,451.00</u>		<u>7,015,451.00</u>

**Explanation of Changes**

**Total Adjustments to Budget**

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