

DENTON INDEPENDENT SCHOOL DISTRICT

**2009-2010 PROPOSED BUDGET
AMENDMENT #12**

DISD Board Meeting Date: 06/08/2010

	06/23/09 ADOPTED BUDGET	04/30/10 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/10 AMENDED BUDGET
Total General Operating Fund Revenues/Other Resources Budget	193,815,363.00	188,956,471.14	(3,353,844.30)	185,602,626.84
Total General Operating Fund Expenditures/Other Uses Budget	(193,815,363.00)	(189,404,628.75)	(6,081.27)	(189,410,710.02)
Budgeted Change in Fund Balance	<u><u>(0.00)</u></u>	<u><u>(448,157.61)</u></u>	<u><u>(3,359,925.57)</u></u>	<u><u>(3,808,083.18)</u></u>
Total Debt Service Fund Revenue Budget	42,236,884.00	42,830,986.23	295,941.13	43,126,927.36
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><u>(1,143,957.00)</u></u>	<u><u>(549,854.77)</u></u>	<u><u>295,941.13</u></u>	<u><u>(253,913.64)</u></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><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

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

DISD Board Meeting Date: 06/08/2010

	06/23/09 ADOPTED BUDGET	04/30/10 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/10 AMENDED BUDGET
LOCAL SOURCES				
Taxes				
Current Taxes	95,661,157.00	96,565,886.82	782,676.06	97,348,562.88
Delinquent Taxes	1,442,308.00	1,545,073.44	135,479.49	1,680,552.93
Penalty & Interest, Other	895,000.00	949,469.88	9,731.95	959,201.83
Total Taxes	<u>97,998,465.00</u>	<u>99,060,430.14</u>	<u>927,887.50</u>	<u>99,988,317.64</u>
Other Local Revenue				
Tuition/Transfers	1,640,265.00	1,651,665.00	(9,024.00)	1,642,641.00
Athletic Activity	321,300.00	465,767.35	4,299.94	470,067.29
Gifts and Bequests		89,979.00	7.98	89,986.98
Interest Earnings	1,200,000.00	117,281.53	911.09	118,192.62
Insurance Recovery		15,324.23		15,324.23
Other Local Sources	271,200.00	499,534.99	109,372.79	608,907.78
Total Other Local Revenue	<u>3,432,765.00</u>	<u>2,839,552.10</u>	<u>105,567.80</u>	<u>2,945,119.90</u>
TOTAL LOCAL SOURCES	<u>101,431,230.00</u>	<u>101,899,982.24</u>	<u>1,033,455.30</u>	<u>102,933,437.54</u>
STATE SOURCES				
State Funds	<u>91,915,814.00</u>	<u>85,350,072.00</u>	<u>(4,744,062.00)</u>	<u>80,606,010.00</u>
FEDERAL SOURCES				
AFROTC	150,000.00	150,000.00		150,000.00
MAC Program				
SHARS	207,819.00	1,333,829.00	221,622.44	1,555,451.44
Impact Aid			154,374.16	154,374.16
Federal Projects-Indirect Costs	110,000.00	188,535.00	(22,758.00)	165,777.00
TOTAL FEDERAL SOURCES	<u>467,819.00</u>	<u>1,672,364.00</u>	<u>353,238.60</u>	<u>2,025,602.60</u>
TOTAL REVENUE	<u>193,814,863.00</u>	<u>188,922,418.24</u>	<u>(3,357,368.10)</u>	<u>185,565,050.14</u>
OTHER SOURCES				
Sale of Equipment	500.00	27,379.48		27,379.48
Other Resources		6,673.42	3,523.80	10,197.22
TOTAL OTHER SOURCES	<u>500.00</u>	<u>34,052.90</u>	<u>3,523.80</u>	<u>37,576.70</u>
TOTAL ALL SOURCES	<u>193,815,363.00</u>	<u>188,956,471.14</u>	<u>(3,353,844.30)</u>	<u>185,602,626.84</u>

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

DISD Board Meeting Date: 06/08/2010

Explanation of Changes	06/23/09 ADOPTED BUDGET	04/30/10 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/10 AMENDED BUDGET
A-8146 Athletics-Hosted game Marcus vs Northwest			455.59	
A-8148 IDEA B Formula-Adjust revenue			3,068.00	
A-8153 ATC-Cisco Training			240.00	
A-8154 ATC-Kids Sake Meeting			400.00	
A-8156 Transportation-Crownover FT			218.35	
A-8164 Career & Technology-Adjust revenue			55,748.47	
A-8165 Departmental-State Funding-Adjust revenue			(8,371,910.00)	
A-8165 Departmental-Misc accounts-Adjust revenue			110,095.25	
A-8169 ESD-Adjust revenue			55,090.00	
A-8170 PreK-Adjust revenue			1,305.00	
A-8180 Departmental-National School Fitness Foundation Restitution			2,323.80	
A-8196 Athletics-Playoffs GS DHS vs WFHS			92.23	
A-8197 Athletics-Playoffs Gate			17.39	
A-8198 Athletics-Playoffs BS GHS vs WFRider			848.00	
A-8205 Business Office-City of Denton Easement Payment			1,200.00	
A-8206 ESD-Adjust revenue			(193,325.76)	
A-8208 Departmental-Adjust revenue			10,263,241.00	
A-8208 New software process error			(10,263,241.00)	
A-8216 Athletics-Volleyball Banquet			90.00	
A-8217 Athletics-Denton County Health Dept Banquet			70.00	
A-8219 Special Ed-Adjust revenue			5,989.00	
A-8229 Transportation-Bus seat repair			112.50	
A-8230 Finger printing-IBT			101.15	
A-8231 Fine Arts-Finger printing			50.20	
A-8232 Impact Aid-Flood Allocation Lewisville Lake			154,374.16	
A-8258 Athletics-Playoffs Baseball GHS vs Boswell			418.00	
A-8259 Athletics-Playoffs Softball RHS vs Boswell			369.00	
A-8260 Athletics-Hosted game Blue Ridge vs Santos			761.15	
A-8261 Athletics-Hosted game Plano West vs Flower Mound			1,454.90	
A-8263 Property Tax-Adjust revenue			927,887.50	
A-8278 Athletics-Playoffs GS DHS vs Boswell			23.68	
A-8279 ATC-Swim team meeting			140.00	
A-8294 ATC-Soccer Banquet			227.50	
A-8295 ATC-Kids Sake meeting			200.00	
A-8296 ATC-Orchestra meeting			210.00	
A-8297 Transportation-Bus seat repair			25.00	
A-8298 Finger printing-CS/HR			100.40	
A-8299 PDC- Salsa book replacement			7.98	
A-8303 Finger printing-CS/HR			50.20	
A-8333 Foundation School Program-Adjust revenue			5,525,399.00	
A-8334 Foundation School Program-Adjust revenue			(1,918,616.00)	
A-8335 ESD-Adjust revenue			120,051.24	
A-8336 Departmental-Adjust revenue			150,952.77	
A-8337 Local FF&E-Adjust revenue			875.00	
A-8338 Fine Arts-Adjust revenue			(125.00)	
A-8339 CTE-Increase tuition revenue			9,090.05	
Total Adjustments to Budget			<u><u>(3,353,844.30)</u></u>	

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

DISD Board Meeting Date: 06/08/2010

	06/23/09 ORIGINAL BUDGET	04/30/10 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/10 AMENDED BUDGET
Function 11-Instruction				
6100 Payroll Costs	116,266,676.92	109,678,519.82	(36,296.03)	109,642,223.79
6200 Professional and Contracted Services	753,763.50	798,626.78	396.44	799,023.22
6300 Supplies and Materials	2,477,158.50	2,897,167.30	(20,142.60)	2,877,024.70
6400 Other Operating Costs	277,949.77	415,444.17	4,135.38	419,579.55
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	500.00	12,798.00		12,798.00
Total Function 11	<u>119,776,048.69</u>	<u>113,802,556.07</u>	<u>(51,906.81)</u>	<u>113,750,649.26</u>
Function 12-Instruction Resources and Media Services				
6100 Payroll Costs	3,162,607.79	3,143,617.92	6,105.00	3,149,722.92
6200 Professional and Contracted Services	151,324.00	138,194.00	(400.00)	137,794.00
6300 Supplies and Materials	250,004.00	255,899.15	884.50	256,783.65
6400 Other Operating Costs	2,215.00	2,278.78		2,278.78
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 12	<u>3,566,150.79</u>	<u>3,539,989.85</u>	<u>6,589.50</u>	<u>3,546,579.35</u>
Function 13-Curriculum Development and Instructional Staff Development				
6100 Payroll Costs	2,123,321.16	2,266,016.20	(4,651.21)	2,261,364.99
6200 Professional and Contracted Services	281,632.00	179,702.03	(3,856.85)	175,845.18
6300 Supplies and Materials	101,755.00	136,544.95	17,398.60	153,943.55
6400 Other Operating Costs	283,125.92	336,457.85	(7,247.34)	329,210.51
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 13	<u>2,789,834.08</u>	<u>2,918,721.03</u>	<u>1,643.20</u>	<u>2,920,364.23</u>
Function 21-Instructional Leadership				
6100 Payroll Costs	2,208,433.32	2,178,496.71	17,555.21	2,196,051.92
6200 Professional and Contracted Services	111,757.42	90,999.42	(809.11)	90,190.31
6300 Supplies and Materials	90,926.03	95,569.69	11,697.00	107,266.69
6400 Other Operating Costs	85,627.82	98,226.24	(7,083.21)	91,143.03
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	5,258.00	5,258.00	(5,000.00)	258.00
Total Function 21	<u>2,502,002.59</u>	<u>2,468,550.06</u>	<u>16,359.89</u>	<u>2,484,909.95</u>
Function 23-School Leadership				
6100 Payroll Costs	10,486,621.67	10,509,684.67	(9,843.53)	10,499,841.14
6200 Professional and Contracted Services	82,376.00	84,090.79	(400.00)	83,690.79
6300 Supplies and Materials	112,217.00	111,058.71	(250.00)	110,808.71
6400 Other Operating Costs	57,257.00	107,774.33	6,275.00	114,049.33
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 23	<u>10,738,471.67</u>	<u>10,812,608.50</u>	<u>(4,218.53)</u>	<u>10,808,389.97</u>

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

DISD Board Meeting Date: 06/08/2010

	06/23/09 ORIGINAL BUDGET	04/30/10 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/10 AMENDED BUDGET
Function 31-Guidance				
6100 Payroll Costs	7,995,955.45	7,937,597.58	13,351.00	7,950,948.58
6200 Professional and Contracted Services	160,153.00	220,129.49	(900.00)	219,229.49
6300 Supplies and Materials	163,452.04	145,209.52	6,910.00	152,119.52
6400 Other Operating Costs	29,436.00	31,994.81	(510.00)	31,484.81
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	3,038.00	1,000.00	(1,000.00)	
Total Function 31	8,352,034.49	8,335,931.40	17,851.00	8,353,782.40
Function 32-Social Work Services				
6100 Payroll Costs	534,131.59	458,559.04	(1,063.50)	457,495.54
6200 Professional and Contracted Services	750.00	550.00		550.00
6300 Supplies and Materials	1,000.00	2,500.00		2,500.00
6400 Other Operating Costs	1,525.00	3,330.65	236.50	3,567.15
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 32	537,406.59	464,939.69	(827.00)	464,112.69
Function 33-Health Services				
6100 Payroll Costs	2,015,148.31	2,190,649.02	4,098.97	2,194,747.99
6200 Professional and Contracted Services	18,554.00	23,178.43	(1,518.97)	21,659.46
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				
Total Function 33	2,083,551.31	2,263,751.45	2,580.00	2,266,331.45
Function 34-Student Transportation				
6100 Payroll Costs	4,462,247.22	4,545,249.79	(5,475.00)	4,539,774.79
6200 Professional and Contracted Services	48,000.00	99,225.82		99,225.82
6300 Supplies and Materials	882,000.00	1,046,266.36	61,019.67	1,107,286.03
6400 Other Operating Costs	170,200.00	(265,547.94)	(75,839.65)	(341,387.59)
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	500.00	15,038.59		15,038.59
Total Function 34	5,562,947.22	5,440,232.62	(20,294.98)	5,419,937.64
Function 35-Child Nutrition				
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				
Total Function 35		132,000.00		132,000.00

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

DISD Board Meeting Date: 06/08/2010

	06/23/09 ORIGINAL BUDGET	04/30/10 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/10 AMENDED BUDGET
Function 36-Cocurricular/Extracurricular Activities				
6100 Payroll Costs	3,009,340.80	2,834,049.05	3,059.88	2,837,108.93
6200 Professional and Contracted Services	197,104.00	255,952.08	4,309.24	260,261.32
6300 Supplies and Materials	413,100.00	608,831.76	(1,763.63)	607,068.13
6400 Other Operating Costs	1,200,842.00	1,301,480.16	3,946.86	1,305,427.02
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	8,529.00	18,550.00		18,550.00
Total Function 36	4,828,915.80	5,018,863.05	9,552.35	5,028,415.40
Function 41-General Administration				
6100 Payroll Costs	2,969,697.94	2,864,154.60	29,117.60	2,893,272.20
6200 Professional and Contracted Services	722,949.17	750,487.31	(5,847.80)	744,639.51
6300 Supplies and Materials	764,321.54	661,341.16	4,647.80	665,988.96
6400 Other Operating Costs	427,444.70	584,148.66	4,700.00	588,848.66
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	7,000.00	12,764.25		12,764.25
Total Function 41	4,891,413.35	4,872,895.98	32,617.60	4,905,513.58
Function 51-Plant Maintenance and Operations				
6100 Payroll Costs	7,090,881.28	7,486,908.74	1,177.50	7,488,086.24
6200 Professional and Contracted Services	12,955,172.30	12,992,132.42	(720.00)	12,991,412.42
6300 Supplies and Materials	1,051,713.13	1,254,676.67	14,457.83	1,269,134.50
6400 Other Operating Costs	643,689.60	495,688.60		495,688.60
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	25,440.00	426,725.55	(13,800.00)	412,925.55
Total Function 51	21,766,896.31	22,656,131.98	1,115.33	22,657,247.31
Function 52-Security and Monitoring Services				
6100 Payroll Costs	147,463.72	65,390.26	(279.93)	65,110.33
6200 Professional and Contracted Services	226,208.60	516,572.24		516,572.24
6300 Supplies and Materials	500.00	9,725.00	50.00	9,775.00
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 52	374,172.32	591,687.50	(229.93)	591,457.57
Function 53-Data Processing Services				
6100 Payroll Costs	2,556,877.60	2,452,662.05	(89.43)	2,452,572.62
6200 Professional and Contracted Services	560,564.85	584,591.36	(16,307.67)	568,283.69
6300 Supplies and Materials	190,816.92	208,226.38	20,282.67	228,509.05
6400 Other Operating Costs	27,500.00	32,315.00	(1,450.57)	30,864.43
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	69,000.00	54,361.74		54,361.74
Total Function 53	3,404,759.37	3,332,156.53	2,435.00	3,334,591.53

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

DISD Board Meeting Date: 06/08/2010

	06/23/09 ORIGINAL BUDGET	04/30/10 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/10 AMENDED BUDGET
Function 61-Community Services				
6100 Payroll Costs	524,232.42	347,674.71	(260.00)	347,414.71
6200 Professional and Contracted Services	77,120.00	77,620.00		77,620.00
6300 Supplies and Materials	8,228.00	17,918.67		17,918.67
6400 Other Operating Costs	14,555.00	16,660.71		16,660.71
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 61	<u>624,135.42</u>	<u>459,874.09</u>	<u>(260.00)</u>	<u>459,614.09</u>
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		10,000.00		10,000.00
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
Total Function 81	<u>527,036.00</u>	<u>796,950.93</u>		<u>796,950.93</u>
Function 93-Payments to/from Fiscal Agent				
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				
Total Function 93	<u>231,200.00</u>	<u>231,200.00</u>		<u>231,200.00</u>
Function 95-Payments to Juvenile Justice AEP				
6100 Payroll Costs				
6200 Professional and Contracted Services	30,000.00	28,790.00	(6,925.35)	21,864.65
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 95	<u>30,000.00</u>	<u>28,790.00</u>	<u>(6,925.35)</u>	<u>21,864.65</u>

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

DISD Board Meeting Date: 06/08/2010

	06/23/09 ORIGINAL BUDGET	04/30/10 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/10 AMENDED BUDGET
Function 99-Other Intergovernmental				
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				
Total Function 99-Other Intergovernmental	<u>1,228,387.00</u>	<u>1,228,387.00</u>		<u>1,228,387.00</u>
Function 00-Other Expenses				
8912 Special Items		5,000.00		5,000.00
8949 Other Uses		3,411.02		3,411.02
Total Function 00-Other Intergovernmental		<u>8,411.02</u>		<u>8,411.02</u>
TOTAL ALL FUNCTIONS & OTHER USES	<u>193,815,363.00</u>	<u>189,404,628.75</u>	<u>6,081.27</u>	<u>189,410,710.02</u>
ALL FUNCTIONS				
6100 Payroll Costs	165,553,637.19	159,101,230.16	16,506.53	159,117,736.69
6200 Professional and Contracted Services	17,605,815.84	18,069,229.17	(32,980.07)	18,036,249.10
6300 Supplies and Materials	6,551,356.16	8,038,055.56	115,191.84	8,153,247.40
6400 Other Operating Costs	3,458,252.81	3,397,212.02	(72,837.03)	3,324,374.99
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	646,301.00	790,490.82	(19,800.00)	770,690.82
89xx Other Expenses		8,411.02		8,411.02
Total	<u>193,815,363.00</u>	<u>189,404,628.75</u>	<u>6,081.27</u>	<u>189,410,710.02</u>

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

DISD Board Meeting Date: 06/08/2010

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Explanation of Changes				
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A-8153 ATC-Cisco Training			240.00	
A-8154 ATC-Kids Sake Meeting			400.00	
A-8156 Transportation-Crownover FT			218.35	
A-8196 Athletics-Playoffs GS DHS vs WFHS			92.23	
A-8197 Athletics-Playoffs Gate			17.39	
A-8198 Athletics-Playoffs BS GHS vs WFRider			848.00	
A-8207 Fine Arts-Adjust expenditures			2,635.24	
A-8207 New software process error			(2,635.24)	
A-8216 Athletics-Volleyball Banquet			90.00	
A-8217 Athletics-Denton County Health Dept Banquet			70.00	
A-8229 Transportation: Bus seat repair			112.50	
A-8258 Athletics-Hosted game GHS vs Boswell			418.00	
A-8259 Athletics-Hosted game RHS vs Boswell			369.00	
A-8260 Athletics-Hosted game Blue Ridge vs Santos			661.15	
A-8261 Athletics-Hosted game Plano West vs Flower Mound			1,354.90	
A-8278 Athletics-Playoffs GS DHS vs Boswell			23.68	
A-8279 ATC-Swim team meeting			140.00	
A-8294 ATC-Soccer Banquet			227.50	
A-8295 ATC-Kids Sake meeting			200.00	
A-8296 ATC-Orchestra meeting			210.00	
A-8297 Transportation-Bus seat repair			25.00	
A-8299 PDC- Salsa book replacement			7.98	
Total Adjustments to Budget			6,081.27	

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

DISD Board Meeting Date: 06/08/2010

	06/23/09 ORIGINAL BUDGET	04/30/10 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/10 AMENDED BUDGET
LOCAL SOURCES				
Taxes				
Current Taxes	41,366,884.00	41,866,884.00	254,410.06	42,121,294.06
Delinquent Taxes	300,000.00	564,102.23	41,531.07	605,633.30
Penalty & Interest, Other	300,000.00	350,000.00		350,000.00
Total Taxes	<u>41,966,884.00</u>	<u>42,780,986.23</u>	<u>295,941.13</u>	<u>43,076,927.36</u>
Other Local Revenue				
Interest Earnings	270,000.00	50,000.00		50,000.00
State Sources				
State Funds				
Other Resources				
Sale of Bonds				
Other Resources				
<hr/>				
TOTAL ALL FUNCTIONS & OTHER USES	<u>42,236,884.00</u>	<u>42,830,986.23</u>	<u>295,941.13</u>	<u>43,126,927.36</u>

Explanation of Changes

A-8268 Taxes-Collections

295,941.13

Total Adjustments to Budget

295,941.13

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

DISD Board Meeting Date: 06/08/2010

	06/23/09 ORIGINAL BUDGET	04/30/10 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/10 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	43,380,841.00	43,380,841.00		43,380,841.00
6600 Capital Outlay-Land, Building & Equipment				
Total Function 71	43,380,841.00	43,380,841.00		43,380,841.00
Other Uses				
TOTAL ALL FUNCTIONS & OTHER USES				
	43,380,841.00	43,380,841.00		43,380,841.00

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: 06/08/2010

	06/23/09 ORIGINAL BUDGET	04/30/10 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/10 AMENDED BUDGET
LOCAL SOURCES				
Food Service Activity	3,712,808.00	3,712,808.00		3,712,808.00
Other Local Sources				
Results from Enterprising Services				
Total Local Sources	<u>3,712,808.00</u>	<u>3,712,808.00</u>		<u>3,712,808.00</u>
State Sources				
State Program Revenues	54,000.00	54,000.00		54,000.00
Total State Sources	<u>54,000.00</u>	<u>54,000.00</u>		<u>54,000.00</u>
OTHER RESOURCES				
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				
Total Other Resources	<u>4,182,592.00</u>	<u>4,182,592.00</u>		<u>4,182,592.00</u>
TOTAL ALL FUNCTIONS & OTHER USES	<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: 06/08/2010

	06/23/09 ORIGINAL BUDGET	04/30/10 AMENDED BUDGET	PROPOSED AMENDMENTS	05/31/10 AMENDED BUDGET
Function 35 - Food Services				
6100 Payroll Costs	2,938,000.00	2,938,000.00		2,938,000.00
6200 Professional and Contracted Services	76,000.00	76,750.00	5,000.00	81,750.00
6300 Supplies and Materials	4,591,000.00	4,611,250.00	(5,000.00)	4,606,250.00
6400 Other Operating Costs	172,750.00	151,750.00		151,750.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 35	<u>7,777,750.00</u>	<u>7,777,750.00</u>		<u>7,777,750.00</u>
Function 51 - Plant Maintenance and Operations				
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				
Total Function 51	<u>171,650.00</u>	<u>171,650.00</u>		<u>171,650.00</u>
TOTAL ALL FUNCTIONS & OTHER USES	<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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