

DENTON INDEPENDENT SCHOOL DISTRICT

2013-2014 PROPOSED BUDGET  
AMENDMENT #3

DISD Board Meeting Date: 9/10/2013

	06/25/13 ADOPTED BUDGET	07/31/13 AMENDED BUDGET	PROPOSED AMENDMENTS	08/31/13 AMENDED BUDGET
Total General Operating Fund Revenues/Other Resources Budget	204,329,782.00	204,342,612.87	3,920.55	204,346,533.42
Total General Operating Fund Expenditures/Other Uses Budget	(208,657,177.87)	(209,687,244.42)	(11,665.55)	(209,698,909.97)
Budgeted Change in Fund Balance	<u>(4,327,395.87)</u>	<u>(5,344,631.55)</u>	<u>(7,745.00)</u>	<u>(5,352,376.55)</u>
Total Debt Service Fund Revenue Budget	51,138,389.00	51,138,389.00	0.00	51,138,389.00
Total Debt Service Fund Expenditure Budget	(50,659,863.00)	(50,659,863.00)	0.00	(50,659,863.00)
Budgeted Change in Fund Balance	<u>478,526.00</u>	<u>478,526.00</u>	<u>0.00</u>	<u>478,526.00</u>
Total Child Nutrition Fund Revenue Budget	9,488,417.00	9,488,417.00	0.00	9,488,417.00
Total Child Nutrition Fund Expenditure Budget	(9,488,417.00)	(9,488,417.00)	0.00	(9,488,417.00)
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  
2013-2014 REVENUE BUDGET**

**DISD Board Meeting Date: 9/10/2013**

	<b>06/25/13 ADOPTED BUDGET</b>	<b>07/31/13 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>08/31/13 AMENDED BUDGET</b>
<b>LOCAL SOURCES</b>				
<b>Taxes</b>				
Current Taxes	106,740,907.00	106,740,907.00		106,740,907.00
Delinquent Taxes	1,300,000.00	1,300,000.00		1,300,000.00
Penalty & Interest, Other	745,000.00	746,195.87		746,195.87
<b>Total Taxes</b>	<b>108,785,907.00</b>	<b>108,787,102.87</b>		<b>108,787,102.87</b>
<b>Other Local Revenue</b>				
Tuition/Transfers	2,052,500.00	2,074,500.00		2,074,500.00
Athletic Activity	403,200.00	390,000.00		390,000.00
Gifts and Bequests		6,250.00	100.00	6,350.00
Interest Earnings	115,000.00	115,000.00		115,000.00
Other Local Sources	404,700.00	401,285.00	3,820.55	405,105.55
<b>Total Other Local Revenue</b>	<b>2,975,400.00</b>	<b>2,987,035.00</b>	<b>3,920.55</b>	<b>2,990,955.55</b>
<b>TOTAL LOCAL SOURCES</b>	<b>111,761,307.00</b>	<b>111,774,137.87</b>	<b>3,920.55</b>	<b>111,778,058.42</b>
<b>STATE SOURCES</b>				
State Funds	89,062,475.00	89,062,475.00		89,062,475.00
<b>FEDERAL SOURCES</b>				
AFROTC	160,000.00	160,000.00		160,000.00
SHARS	1,500,000.00	1,500,000.00		1,500,000.00
Impact Aid				
Federal Projects-Indirect Costs	600,000.00	600,000.00		600,000.00
<b>TOTAL FEDERAL SOURCES</b>	<b>2,260,000.00</b>	<b>2,260,000.00</b>		<b>2,260,000.00</b>
<b>TOTAL REVENUE</b>	<b>203,083,782.00</b>	<b>203,096,612.87</b>	<b>3,920.55</b>	<b>203,100,533.42</b>
<b>OTHER SOURCES</b>				
Transfer from W/C	1,000,000.00	1,000,000.00		1,000,000.00
Transfer from Healthcare Trust	246,000.00	246,000.00		246,000.00
<b>TOTAL OTHER SOURCES</b>	<b>1,246,000.00</b>	<b>1,246,000.00</b>		<b>1,246,000.00</b>
<b>TOTAL ALL SOURCES</b>	<b>204,329,782.00</b>	<b>204,342,612.87</b>	<b>3,920.55</b>	<b>204,346,533.42</b>

**Explanation of Changes**

A-7032 Action for Health Kids- Universal Bkft	100.00
A-7033 Insurance Recovery-TASB	2,720.55
A-7034 Athletic Facility Rental	1,100.00
<b>Total Adjustments to Budget</b>	<b>3,920.55</b>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2013-2014 EXPENDITURE BUDGET**

**DISD Board Meeting Date: 9/10/2013**

	<b>06/25/13 ADOPTED BUDGET</b>	<b>07/31/13 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>08/31/13 AMENDED BUDGET</b>
<b>Function 11-Instruction</b>				
6100 Payroll Costs	129,889,954.69	129,848,234.69	69,070.00	129,917,304.69
6200 Professional and Contracted Services	942,205.03	910,970.03	(2,400.00)	908,570.03
6300 Supplies and Materials	3,623,007.41	3,726,156.12	(254,143.17)	3,472,012.95
6400 Other Operating Costs	230,199.69	234,449.69	7,257.00	241,706.69
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	8,000.00	31,584.00		31,584.00
<b>Total Function 11</b>	<b>134,693,366.82</b>	<b>134,751,394.53</b>	<b>(180,216.17)</b>	<b>134,571,178.36</b>
<b>Function 12-Instruction Resources and Media Services</b>				
6100 Payroll Costs	3,088,563.23	3,088,563.23		3,088,563.23
6200 Professional and Contracted Services	144,746.00	136,746.00		136,746.00
6300 Supplies and Materials	312,737.50	320,737.50	1,992.00	322,729.50
6400 Other Operating Costs	780.00	780.00		780.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 12</b>	<b>3,546,826.73</b>	<b>3,546,826.73</b>	<b>1,992.00</b>	<b>3,548,818.73</b>
<b>Function 13-Curriculum Development and Instructional Staff Development</b>				
6100 Payroll Costs	2,117,328.74	2,122,328.74		2,122,328.74
6200 Professional and Contracted Services	220,550.50	223,296.50	80,000.00	303,296.50
6300 Supplies and Materials	132,006.61	145,215.05	(3,800.00)	141,415.05
6400 Other Operating Costs	316,611.22	318,321.22	43,545.00	361,866.22
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 13</b>	<b>2,786,497.07</b>	<b>2,809,161.51</b>	<b>119,745.00</b>	<b>2,928,906.51</b>
<b>Function 21-Instructional Leadership</b>				
6100 Payroll Costs	2,382,575.98	2,218,623.04		2,218,623.04
6200 Professional and Contracted Services	176,936.00	176,936.00		176,936.00
6300 Supplies and Materials	95,969.86	95,969.86	1,000.00	96,969.86
6400 Other Operating Costs	112,918.27	122,918.27		122,918.27
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 21</b>	<b>2,768,400.11</b>	<b>2,614,447.17</b>	<b>1,000.00</b>	<b>2,615,447.17</b>
<b>Function 23-School Leadership</b>				
6100 Payroll Costs	10,102,512.60	10,102,512.60		10,102,512.60
6200 Professional and Contracted Services	57,640.00	60,640.00		60,640.00
6300 Supplies and Materials	116,841.51	123,841.51	2,856.17	126,697.68
6400 Other Operating Costs	84,198.83	92,615.83	11,212.00	103,827.83
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 23</b>	<b>10,361,192.94</b>	<b>10,379,609.94</b>	<b>14,068.17</b>	<b>10,393,678.11</b>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2013-2014 EXPENDITURE BUDGET**

**DISD Board Meeting Date: 9/10/2013**

	<b>06/25/13 ADOPTED BUDGET</b>	<b>07/31/13 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>08/31/13 AMENDED BUDGET</b>
<b>Function 31-Guidance</b>				
6100 Payroll Costs	8,695,165.33	8,687,165.33		8,687,165.33
6200 Professional and Contracted Services	67,449.59	57,449.59		57,449.59
6300 Supplies and Materials	122,118.00	140,313.92	5,975.00	146,288.92
6400 Other Operating Costs	45,319.07	45,319.07		45,319.07
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 31</b>	<b>8,930,051.99</b>	<b>8,930,247.91</b>	<b>5,975.00</b>	<b>8,936,222.91</b>
<b>Function 32-Social Work Services</b>				
6100 Payroll Costs	496,666.99	496,666.99		496,666.99
6200 Professional and Contracted Services	500.00	500.00		500.00
6300 Supplies and Materials	800.00	800.00		800.00
6400 Other Operating Costs	1,100.00	1,100.00		1,100.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 32</b>	<b>499,066.99</b>	<b>499,066.99</b>		<b>499,066.99</b>
<b>Function 33-Health Services</b>				
6100 Payroll Costs	2,035,120.76	2,035,120.76		2,035,120.76
6200 Professional and Contracted Services	14,826.00	14,826.00		14,826.00
6300 Supplies and Materials	45,062.00	46,148.25	(300.00)	45,848.25
6400 Other Operating Costs	6,388.25	6,388.25	(1,000.00)	5,388.25
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 33</b>	<b>2,101,397.01</b>	<b>2,102,483.26</b>	<b>(1,300.00)</b>	<b>2,101,183.26</b>
<b>Function 34-Student Transportation</b>				
6100 Payroll Costs	3,137,970.39	3,412,970.39		3,412,970.39
6200 Professional and Contracted Services	60,000.00	70,000.00	25,000.00	95,000.00
6300 Supplies and Materials	1,107,619.00	1,097,619.00	(25,000.00)	1,072,619.00
6400 Other Operating Costs	70,000.00	(205,000.00)		(205,000.00)
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	500.00	500.00		500.00
<b>Total Function 34</b>	<b>4,376,089.39</b>	<b>4,376,089.39</b>		<b>4,376,089.39</b>
<b>Function 35-Child Nutrition</b>				
6100 Payroll Costs	138,762.25	138,762.25		138,762.25
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>138,762.25</b>	<b>138,762.25</b>		<b>138,762.25</b>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2013-2014 EXPENDITURE BUDGET**

**DISD Board Meeting Date: 9/10/2013**

	<b>06/25/13 ADOPTED BUDGET</b>	<b>07/31/13 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>08/31/13 AMENDED BUDGET</b>
<b>Function 36-Cocurricular/Extracurricular Activities</b>				
6100 Payroll Costs	2,717,513.57	2,717,513.57		2,717,513.57
6200 Professional and Contracted Services	218,694.00	215,724.00		215,724.00
6300 Supplies and Materials	475,808.00	448,713.27	1,138.27	449,851.54
6400 Other Operating Costs	1,312,747.00	1,311,918.73	(2,658.27)	1,309,260.46
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	7,696.00	58,119.00		58,119.00
<b>Total Function 36</b>	<b>4,732,458.57</b>	<b>4,751,988.57</b>	<b>(1,520.00)</b>	<b>4,750,468.57</b>
<b>Function 41-General Administration</b>				
6100 Payroll Costs	3,709,344.09	3,873,297.03		3,873,297.03
6200 Professional and Contracted Services	882,884.19	882,884.19	10,000.00	892,884.19
6300 Supplies and Materials	194,744.82	194,744.82		194,744.82
6400 Other Operating Costs	490,579.34	490,579.34		490,579.34
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	46,100.00	46,100.00		46,100.00
<b>Total Function 41</b>	<b>5,323,652.44</b>	<b>5,487,605.38</b>	<b>10,000.00</b>	<b>5,497,605.38</b>
<b>Function 51-Plant Maintenance and Operations</b>				
6100 Payroll Costs	4,556,254.89	4,556,254.89		4,556,254.89
6200 Professional and Contracted Services	15,451,910.80	15,455,012.80	3,820.55	15,458,833.35
6300 Supplies and Materials	768,122.72	770,122.72		770,122.72
6400 Other Operating Costs	734,107.45	734,107.45		734,107.45
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	261,850.00	261,850.00		261,850.00
<b>Total Function 51</b>	<b>21,772,245.86</b>	<b>21,777,347.86</b>	<b>3,820.55</b>	<b>21,781,168.41</b>
<b>Function 52-Security and Monitoring Services</b>				
6100 Payroll Costs	47,990.73	47,990.73		47,990.73
6200 Professional and Contracted Services	742,817.45	777,537.45	24,430.00	801,967.45
6300 Supplies and Materials	1,000.00	1,000.00		1,000.00
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	2,300.00	2,300.00		2,300.00
<b>Total Function 52</b>	<b>794,108.18</b>	<b>828,828.18</b>	<b>24,430.00</b>	<b>853,258.18</b>
<b>Function 53-Data Processing Services</b>				
6100 Payroll Costs	2,075,073.49	2,075,073.49		2,075,073.49
6200 Professional and Contracted Services	909,487.00	921,962.00		921,962.00
6300 Supplies and Materials	376,943.06	366,943.06		366,943.06
6400 Other Operating Costs	28,000.00	28,000.00		28,000.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	30,000.00	30,000.00		30,000.00
<b>Total Function 53</b>	<b>3,419,503.55</b>	<b>3,421,978.55</b>		<b>3,421,978.55</b>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2013-2014 EXPENDITURE BUDGET**

**DISD Board Meeting Date: 9/10/2013**

	<b>06/25/13 ADOPTED BUDGET</b>	<b>07/31/13 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>08/31/13 AMENDED BUDGET</b>
<b>Function 61-Community Services</b>				
6100 Payroll Costs	738,752.65	738,752.65		738,752.65
6200 Professional and Contracted Services	58,320.00	58,320.00		58,320.00
6300 Supplies and Materials	22,824.00	24,804.23	300.00	25,104.23
6400 Other Operating Costs	11,687.00	11,687.00	1,000.00	12,687.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 61</b>	<b>831,583.65</b>	<b>833,563.88</b>	<b>1,300.00</b>	<b>834,863.88</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		844,172.13		844,172.13
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment		20,500.00		20,500.00
<b>Total Function 81</b>		<b>864,672.13</b>		<b>864,672.13</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	264,500.00	264,500.00		264,500.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 93</b>	<b>264,500.00</b>	<b>264,500.00</b>		<b>264,500.00</b>
<b>Function 95-Payments to Juvenile Justice AEP</b>				
6100 Payroll Costs				
6200 Professional and Contracted Services	28,500.00	18,500.00		18,500.00
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 95</b>	<b>28,500.00</b>	<b>18,500.00</b>		<b>18,500.00</b>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2013-2014 EXPENDITURE BUDGET**

**DISD Board Meeting Date: 9/10/2013**

	<b>06/25/13 ADOPTED BUDGET</b>	<b>07/31/13 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>08/31/13 AMENDED BUDGET</b>
<b>Function 99-Other Intergovernmental</b>				
6100 Payroll Costs				
6200 Professional and Contracted Services	1,288,974.32	1,288,974.32		1,288,974.32
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 99-Other Intergovernmental</b>	<u>1,288,974.32</u>	<u>1,288,974.32</u>		<u>1,288,974.32</u>
<b>Other Expenses</b>				
8911 Operating Transfer Out				
8913 Extraordinary Items			12,371.00	12,371.00
8949 Other Uses		1,195.87		1,195.87
<b>Total Other Expenses</b>		<u>1,195.87</u>	<u>12,371.00</u>	<u>13,566.87</u>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>208,657,177.87</u>	<u>209,687,244.42</u>	<u>11,665.55</u>	<u>209,698,909.97</u>
<b>ALL FUNCTIONS</b>				
6100 Payroll Costs	175,929,550.38	176,159,830.38	69,070.00	176,228,900.38
6200 Professional and Contracted Services	21,266,440.88	22,114,451.01	140,850.55	22,255,301.56
6300 Supplies and Materials	7,395,604.49	7,503,129.31	(269,981.73)	7,233,147.58
6400 Other Operating Costs	3,709,136.12	3,457,684.85	59,355.73	3,517,040.58
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	356,446.00	450,953.00		450,953.00
8900 Other Uses		1,195.87	12,371.00	13,566.87
<b>Total</b>	<u>208,657,177.87</u>	<u>209,687,244.42</u>	<u>11,665.55</u>	<u>209,698,909.97</u>

**Explanation of Changes**

A-7032 Action for Health Kids- Universal Bkft	100.00
A-7033 Insurance Recovery-TASB	2,720.55
A-7043 IB Travel Newton Rayzor Prior Year	1,100.00
	7,745.00
<b>Total Adjustments to Budget</b>	<u><u>11,665.55</u></u>

**DENTON INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
2013-2014 REVENUE BUDGET**

DISD Board Meeting Date: 9/10/2013

	<b>06/25/13 ADOPTED BUDGET</b>	<b>07/31/13 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>08/31/13 AMENDED BUDGET</b>
<b>LOCAL SOURCES</b>				
<b>Taxes</b>				
Current Taxes	50,291,389.00	50,291,389.00		50,291,389.00
Delinquent Taxes	550,000.00	550,000.00		550,000.00
Penalty & Interest, Other	265,000.00	265,000.00		265,000.00
<b>Total Taxes</b>	<u>51,106,389.00</u>	<u>51,106,389.00</u>		<u>51,106,389.00</u>
<b>Other Local Revenue</b>				
Interest Earnings	32,000.00	32,000.00		32,000.00
<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>51,138,389.00</u></u>	<u><u>51,138,389.00</u></u>		<u><u>51,138,389.00</u></u>

**Explanation of Changes**

**Total Adjustments to Budget**

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**DENTON INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
2013-2014 EXPENDITURE BUDGET**

DISD Board Meeting Date: 9/10/2013

	<b>06/25/13 ADOPTED BUDGET</b>	<b>07/31/13 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>08/31/13 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	50,659,863.00	50,659,863.00		50,659,863.00
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 71</b>	<u>50,659,863.00</u>	<u>50,659,863.00</u>		<u>50,659,863.00</u>
<b>Other Uses</b>				
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>50,659,863.00</u>	<u>50,659,863.00</u>		<u>50,659,863.00</u>

**Explanation of Changes**

**Total Adjustments to Budget**

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**DENTON INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION  
2013-2014 REVENUE BUDGET**

DISD Board Meeting Date: 9/10/2013

	<b>06/25/13 ADOPTED BUDGET</b>	<b>07/31/13 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>08/31/13 AMENDED BUDGET</b>
<b>LOCAL SOURCES</b>				
Food Service Activity	3,619,055.00	3,619,055.00		3,619,055.00
Other Local Sources				
Results from Enterprising Services				
<b>Total Local Sources</b>	<u>3,619,055.00</u>	<u>3,619,055.00</u>		<u>3,619,055.00</u>
<b>State Sources</b>				
State Program Revenues	58,000.00	58,000.00		58,000.00
<b>Total State Sources</b>	<u>58,000.00</u>	<u>58,000.00</u>		<u>58,000.00</u>
<b>OTHER RESOURCES</b>				
National School Breakfast Program	1,211,527.00	1,211,527.00		1,211,527.00
National School Lunch Program	5,099,835.00	5,099,835.00		5,099,835.00
USDA Donated Commodities				
Interest Earnings				
Indirect Cost paid to General Fund	(500,000.00)	(500,000.00)		(500,000.00)
<b>Total Other Resources</b>	<u>5,811,362.00</u>	<u>5,811,362.00</u>		<u>5,811,362.00</u>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u><u>9,488,417.00</u></u>	<u><u>9,488,417.00</u></u>		<u><u>9,488,417.00</u></u>

**Explanation of Changes**

**Total Adjustments to Budget**

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**DENTON INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION  
2013-2014 EXPENDITURE BUDGET**

DISD Board Meeting Date: 9/10/2013

	<b>06/25/13 ADOPTED BUDGET</b>	<b>07/31/13 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>08/31/13 AMENDED BUDGET</b>
<b>Function 35 - Food Services</b>				
6100 Payroll Costs	3,860,720.00	3,860,720.00		3,860,720.00
6200 Professional and Contracted Services	46,000.00	106,000.00		106,000.00
6300 Supplies and Materials	5,525,000.00	5,465,000.00		5,465,000.00
6400 Other Operating Costs	56,697.00	56,697.00		56,697.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 35</b>	<u>9,488,417.00</u>	<u>9,488,417.00</u>		<u>9,488,417.00</u>
<b>Function 51 - Plant Maintenance and Operations</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 51</b>				
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>9,488,417.00</u>	<u>9,488,417.00</u>		<u>9,488,417.00</u>

**Explanation of Changes**

**Total Adjustments to Budget**

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