

DENTON INDEPENDENT SCHOOL DISTRICT

2014-2015 PROPOSED BUDGET  
AMENDMENT #2

DISD Board Meeting Date: 8/12/2014

	06/24/14 PROPOSED BUDGET	06/24/14 AMENDED BUDGET	PROPOSED AMENDMENTS	07/31/14 AMENDED BUDGET
Total General Operating Fund Revenues/Other Resources Budget	207,766,171.00	207,766,171.00	1,000.00	207,767,171.00
Total General Operating Fund Expenditures/Other Uses Budget	(212,463,381.54)	(212,463,381.54)	3,529,894.05	(215,993,275.59)
Budgeted Change in Fund Balance	<u>(4,697,210.54)</u>	<u>(4,697,210.54)</u>	<u>3,530,894.05</u>	<u>(8,226,104.59)</u>
Total Debt Service Fund Revenue Budget	56,339,455.06	56,339,455.06	0.00	56,339,455.06
Total Debt Service Fund Expenditure Budget	(56,339,455.06)	(56,339,455.06)	0.00	(56,339,455.06)
Budgeted Change in Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Child Nutrition Fund Revenue Budget	9,428,500.00	9,428,500.00	0.00	9,428,500.00
Total Child Nutrition Fund Expenditure Budget	(9,428,500.00)	(9,428,500.00)	0.00	(9,428,500.00)
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  
2014-2015 REVENUE BUDGET  
AMENDMENT #2**

**DISD Board Meeting Date: 8/12/2014**

**DISD Board Meeting Date: 8/12/2014**

	<b>06/24/14 PROPOSED BUDGET</b>	<b>06/24/14 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>07/31/14 AMENDED BUDGET</b>
<b>LOCAL SOURCES</b>				
<b>Taxes</b>				
Current Taxes	115,654,290.00	115,654,290.00		115,654,290.00
Delinquent Taxes	1,200,000.00	1,200,000.00		1,200,000.00
Penalty & Interest, Other	685,000.00	685,000.00	1,000.00	686,000.00
<b>Total Taxes</b>	<b>117,539,290.00</b>	<b>117,539,290.00</b>	<b>1,000.00</b>	<b>117,540,290.00</b>
<b>Other Local Revenue</b>				
Tuition/Transfers	1,925,000.00	1,925,000.00	29,000.00	1,954,000.00
Athletic Activity	385,000.00	385,000.00		385,000.00
Gifts and Bequests				
Interest Earnings	50,000.00	50,000.00		50,000.00
Other Local Sources	306,400.00	306,400.00	(29,000.00)	277,400.00
<b>Total Other Local Revenue</b>	<b>2,666,400.00</b>	<b>2,666,400.00</b>		<b>2,666,400.00</b>
<b>TOTAL LOCAL SOURCES</b>	<b>120,205,690.00</b>	<b>120,205,690.00</b>	<b>1,000.00</b>	<b>120,206,690.00</b>
<b>STATE SOURCES</b>				
State Funds	84,056,041.00	84,056,041.00		84,056,041.00
<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>206,521,731.00</b>	<b>206,521,731.00</b>	<b>1,000.00</b>	<b>206,522,731.00</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	244,440.00	244,440.00		244,440.00
Sale of Property				
<b>TOTAL OTHER SOURCES</b>	<b>1,244,440.00</b>	<b>1,244,440.00</b>		<b>1,244,440.00</b>
<b>TOTAL ALL SOURCES</b>	<b>207,766,171.00</b>	<b>207,766,171.00</b>	<b>1,000.00</b>	<b>207,767,171.00</b>

**Explanation of Changes**

A728-001 Estimated Court Ordered Refunds

1,000.00

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2014-2015 EXPENDITURE BUDGET  
AMENDMENT #2**

**DISD Board Meeting Date: 8/12/2014**

	<b>06/24/14 PROPOSED BUDGET</b>	<b>06/24/14 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>07/31/14 AMENDED BUDGET</b>
<b>Function 11-Instruction</b>				
6100 Payroll Costs	131,782,344.00	131,782,344.00		131,782,344.00
6200 Professional and Contracted Services	916,610.56	916,610.56	4,090.00	920,700.56
6300 Supplies and Materials	3,618,781.26	3,618,781.26	153,569.37	3,772,350.63
6400 Other Operating Costs	292,296.10	292,296.10	7,986.67	300,282.77
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	8,000.00	8,000.00	13,000.00	21,000.00
<b>Total Function 11</b>	<b>136,618,031.92</b>	<b>136,618,031.92</b>	<b>178,646.04</b>	<b>136,796,677.96</b>
<b>Function 12-Instruction Resources and Media Services</b>				
6100 Payroll Costs	3,297,757.68	3,297,757.68		3,297,757.68
6200 Professional and Contracted Services	138,696.00	138,696.00		138,696.00
6300 Supplies and Materials	305,520.00	305,520.00	4,908.20	310,428.20
6400 Other Operating Costs	3,042.00	3,042.00		3,042.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 12</b>	<b>3,745,015.68</b>	<b>3,745,015.68</b>	<b>4,908.20</b>	<b>3,749,923.88</b>
<b>Function 13-Curriculum Development and Instructional Staff Development</b>				
6100 Payroll Costs	2,026,849.77	2,026,849.77		2,026,849.77
6200 Professional and Contracted Services	100,286.50	100,286.50	6,514.28	106,800.78
6300 Supplies and Materials	124,191.25	124,191.25	16,486.46	140,677.71
6400 Other Operating Costs	372,400.82	372,400.82	3,593.83	375,994.65
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 13</b>	<b>2,623,728.34</b>	<b>2,623,728.34</b>	<b>26,594.57</b>	<b>2,650,322.91</b>
<b>Function 21-Instructional Leadership</b>				
6100 Payroll Costs	2,148,379.67	2,148,379.67		2,148,379.67
6200 Professional and Contracted Services	150,236.00	150,236.00	(80,800.00)	69,436.00
6300 Supplies and Materials	96,419.57	96,419.57	54,200.00	150,619.57
6400 Other Operating Costs	121,559.73	121,559.73	20,800.00	142,359.73
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 21</b>	<b>2,516,594.97</b>	<b>2,516,594.97</b>	<b>(5,800.00)</b>	<b>2,510,794.97</b>
<b>Function 23-School Leadership</b>				
6100 Payroll Costs	10,716,368.72	10,716,368.72		10,716,368.72
6200 Professional and Contracted Services	51,929.00	51,929.00	2,000.00	53,929.00
6300 Supplies and Materials	123,562.51	123,562.51	2,300.00	125,862.51
6400 Other Operating Costs	94,862.00	94,862.00	90.00	94,952.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 23</b>	<b>10,986,722.23</b>	<b>10,986,722.23</b>	<b>4,390.00</b>	<b>10,991,112.23</b>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2014-2015 EXPENDITURE BUDGET  
AMENDMENT #2**

DISD Board Meeting Date: 8/12/2014

	06/24/14 PROPOSED BUDGET	06/24/14 AMENDED BUDGET	PROPOSED AMENDMENTS	07/31/14 AMENDED BUDGET
<b>Function 31-Guidance</b>				
6100 Payroll Costs	9,091,386.74	9,091,386.74		9,091,386.74
6200 Professional and Contracted Services	76,240.09	76,240.09		76,240.09
6300 Supplies and Materials	98,395.44	98,395.44	195.92	98,591.36
6400 Other Operating Costs	69,758.40	69,758.40		69,758.40
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 31</b>	<b>9,335,780.67</b>	<b>9,335,780.67</b>	<b>195.92</b>	<b>9,335,976.59</b>
<b>Function 32-Social Work Services</b>				
6100 Payroll Costs	562,907.13	562,907.13		562,907.13
6200 Professional and Contracted Services	50.00	50.00		50.00
6300 Supplies and Materials	250.00	250.00		250.00
6400 Other Operating Costs	2,450.00	2,450.00		2,450.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 32</b>	<b>565,657.13</b>	<b>565,657.13</b>		<b>565,657.13</b>
<b>Function 33-Health Services</b>				
6100 Payroll Costs	2,256,825.06	2,256,825.06		2,256,825.06
6200 Professional and Contracted Services	14,826.00	14,826.00		14,826.00
6300 Supplies and Materials	45,312.00	45,312.00	1,086.25	46,398.25
6400 Other Operating Costs	5,388.25	5,388.25		5,388.25
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 33</b>	<b>2,322,351.31</b>	<b>2,322,351.31</b>	<b>1,086.25</b>	<b>2,323,437.56</b>
<b>Function 34-Student Transportation</b>				
6100 Payroll Costs	2,937,867.71	2,937,867.71		2,937,867.71
6200 Professional and Contracted Services	125,000.00	125,000.00		125,000.00
6300 Supplies and Materials	1,110,000.00	1,110,000.00	(65,000.00)	1,045,000.00
6400 Other Operating Costs	20,000.00	20,000.00	20,000.00	40,000.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	3,119.00	3,119.00		3,119.00
<b>Total Function 34</b>	<b>4,195,986.71</b>	<b>4,195,986.71</b>	<b>(45,000.00)</b>	<b>4,150,986.71</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  
2014-2015 EXPENDITURE BUDGET  
AMENDMENT #2**

**DISD Board Meeting Date: 8/12/2014**

	<b>06/24/14 PROPOSED BUDGET</b>	<b>06/24/14 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>07/31/14 AMENDED BUDGET</b>
<b>Function 36-Cocurricular/Extracurricular Activities</b>				
6100 Payroll Costs	2,965,743.66	2,965,743.66		2,965,743.66
6200 Professional and Contracted Services	202,904.73	202,904.73	(200.00)	202,704.73
6300 Supplies and Materials	478,451.00	478,451.00	5,692.54	484,143.54
6400 Other Operating Costs	1,372,182.57	1,372,182.57	(5,492.54)	1,366,690.03
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	7,696.00	7,696.00		7,696.00
<b>Total Function 36</b>	<b>5,026,977.96</b>	<b>5,026,977.96</b>	<b>(0.00)</b>	<b>5,026,977.96</b>
<b>Function 41-General Administration</b>				
6100 Payroll Costs	4,167,719.90	4,167,719.90		4,167,719.90
6200 Professional and Contracted Services	818,994.40	818,994.40	9,000.00	827,994.40
6300 Supplies and Materials	227,907.54	227,907.54	7,500.00	235,407.54
6400 Other Operating Costs	458,916.41	458,916.41	405.00	459,321.41
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	46,100.00	46,100.00		46,100.00
<b>Total Function 41</b>	<b>5,719,638.25</b>	<b>5,719,638.25</b>	<b>16,905.00</b>	<b>5,736,543.25</b>
<b>Function 51-Plant Maintenance and Operations</b>				
6100 Payroll Costs	4,684,255.97	4,684,255.97		4,684,255.97
6200 Professional and Contracted Services	15,660,583.80	15,660,583.80	3,183,077.53	18,843,661.33
6300 Supplies and Materials	710,322.72	710,322.72	110,686.00	821,008.72
6400 Other Operating Costs	796,107.45	796,107.45		796,107.45
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	206,850.00	206,850.00		206,850.00
<b>Total Function 51</b>	<b>22,058,119.94</b>	<b>22,058,119.94</b>	<b>3,293,763.53</b>	<b>25,351,883.47</b>
<b>Function 52-Security and Monitoring Services</b>				
6100 Payroll Costs	49,590.73	49,590.73		49,590.73
6200 Professional and Contracted Services	749,817.72	749,817.72		749,817.72
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 52</b>	<b>799,408.45</b>	<b>799,408.45</b>		<b>799,408.45</b>
<b>Function 53-Data Processing Services</b>				
6100 Payroll Costs	2,203,211.24	2,203,211.24		2,203,211.24
6200 Professional and Contracted Services	1,027,067.00	1,027,067.00	58,000.00	1,085,067.00
6300 Supplies and Materials	238,913.06	238,913.06	(84,000.00)	154,913.06
6400 Other Operating Costs	59,223.22	59,223.22	(9,000.00)	50,223.22
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	38,000.00	38,000.00	35,000.00	73,000.00
<b>Total Function 53</b>	<b>3,566,414.52</b>	<b>3,566,414.52</b>		<b>3,566,414.52</b>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2014-2015 EXPENDITURE BUDGET  
AMENDMENT #2**

DISD Board Meeting Date: 8/12/2014

	<b>06/24/14 PROPOSED BUDGET</b>	<b>06/24/14 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>07/31/14 AMENDED BUDGET</b>
<b>Function 61-Community Services</b>				
6100 Payroll Costs	366,010.89	366,010.89		366,010.89
6200 Professional and Contracted Services	259,320.00	259,320.00	(7,750.00)	251,570.00
6300 Supplies and Materials	21,724.00	21,724.00	5,704.54	27,428.54
6400 Other Operating Costs	15,162.00	15,162.00	3,500.00	18,662.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 61</b>	<b>662,216.89</b>	<b>662,216.89</b>	<b>1,454.54</b>	<b>663,671.43</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				
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment			50,000.00	50,000.00
<b>Total Function 81</b>			<b>50,000.00</b>	<b>50,000.00</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	28,500.00		28,500.00
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>28,500.00</b>		<b>28,500.00</b>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2014-2015 EXPENDITURE BUDGET  
AMENDMENT #2**

DISD Board Meeting Date: 8/12/2014

	<b>06/24/14 PROPOSED BUDGET</b>	<b>06/24/14 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>07/31/14 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			1,750.00	1,750.00
8949 Other Uses			1,000.00	1,000.00
8989 Non Operating Expenses				
<b>Total Other Expenses</b>			<u>2,750.00</u>	<u>2,750.00</u>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>212,463,381.54</u>	<u>212,463,381.54</u>	<u>3,529,894.05</u>	<u>215,993,275.59</u>
<b>ALL FUNCTIONS</b>				
6100 Payroll Costs	179,395,981.12	179,395,981.12		179,395,981.12
6200 Professional and Contracted Services	21,610,036.12	21,610,036.12	3,173,931.81	24,783,967.93
6300 Supplies and Materials	7,199,750.35	7,199,750.35	213,329.28	7,413,079.63
6400 Other Operating Costs	3,947,848.95	3,947,848.95	41,882.96	3,989,731.91
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	309,765.00	309,765.00	98,000.00	407,765.00
8900 Other Uses			2,750.00	2,750.00
<b>Total</b>	<u>212,463,381.54</u>	<u>212,463,381.54</u>	<u>3,529,894.05</u>	<u>215,993,275.59</u>

**Explanation of Changes**

A-7005 Operations - Hail Damage Claim	3,248,274.32
A-7008 Local Grant 180 - Rollover	280,619.73
A728-001 Estimated Court Ordered Refund	1,000.00

3,529,894.05

**DENTON INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
2014-2015 REVENUE BUDGET  
AMENDMENT #2**

DISD Board Meeting Date: 8/12/2014

	06/24/14 PROPOSED BUDGET	06/24/14 AMENDED BUDGET	PROPOSED AMENDMENTS	07/31/14 AMENDED BUDGET
<b>LOCAL SOURCES</b>				
<b>Taxes</b>				
Current Taxes	55,498,464.06	55,498,464.06		55,498,464.06
Delinquent Taxes	550,000.00	550,000.00		550,000.00
Penalty & Interest, Other	275,000.00	275,000.00		275,000.00
<b>Total Taxes</b>	56,323,464.06	56,323,464.06		56,323,464.06
<b>Other Local Revenue</b>				
Interest Earnings	15,991.00	15,991.00		15,991.00
<b>State Sources</b>				
State Funds				
<b>Other Resources</b>				
Sale of Bonds				
Other Resources				
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	56,339,455.06	56,339,455.06		56,339,455.06



**DENTON INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
2014-2015 EXPENDITURE BUDGET  
AMENDMENT #2**

**DISD Board Meeting Date: 8/12/2014**

	<b>06/24/14 PROPOSED BUDGET</b>	<b>06/24/14 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>07/31/14 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	56,339,455.06	56,339,455.06		56,339,455.06
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 71</b>	<u>56,339,455.06</u>	<u>56,339,455.06</u>		<u>56,339,455.06</u>
<b>Other Uses</b>				
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u><u>56,339,455.06</u></u>	<u><u>56,339,455.06</u></u>		<u><u>56,339,455.06</u></u>

**DENTON INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION  
2014-2015 REVENUE BUDGET  
AMENDMENT #2**

DISD Board Meeting Date: 8/12/2014

	06/24/14 PROPOSED BUDGET	06/24/14 AMENDED BUDGET	PROPOSED AMENDMENTS	07/31/14 AMENDED BUDGET
<b>LOCAL SOURCES</b>				
Food Service Activity	3,030,138.30	3,030,138.30		3,030,138.30
Other Local Sources				
Results from Enterprising Services				
<b>Total Local Sources</b>	<u>3,030,138.30</u>	<u>3,030,138.30</u>		<u>3,030,138.30</u>
<b>State Sources</b>				
State Program Revenues	60,000.00	60,000.00		60,000.00
<b>Total State Sources</b>	<u>60,000.00</u>	<u>60,000.00</u>		<u>60,000.00</u>
<b>OTHER RESOURCES</b>				
National School Breakfast Program	1,216,526.93	1,216,526.93		1,216,526.93
National School Lunch Program	5,621,834.77	5,621,834.77	(501,000.00)	5,120,834.77
USDA Donated Commodities			500,000.00	500,000.00
Interest Earnings			1,000.00	1,000.00
Indirect Cost paid to General Fund	(500,000.00)	(500,000.00)		(500,000.00)
<b>Total Other Resources</b>	<u>6,338,361.70</u>	<u>6,338,361.70</u>		<u>6,338,361.70</u>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u><u>9,428,500.00</u></u>	<u><u>9,428,500.00</u></u>		<u><u>9,428,500.00</u></u>

**DENTON INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION  
2014-2015 EXPENDITURE BUDGET  
AMENDMENT #2**

**DISD Board Meeting Date: 8/12/2014**

	<b>06/24/14 PROPOSED BUDGET</b>	<b>06/24/14 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>07/31/14 AMENDED BUDGET</b>
<b>Function 35 - Food Services</b>				
6100 Payroll Costs	3,529,026.10	3,529,026.10		3,529,026.10
6200 Professional and Contracted Services	109,500.00	109,500.00	25,000.00	134,500.00
6300 Supplies and Materials	5,218,500.00	5,218,500.00	(25,000.00)	5,193,500.00
6400 Other Operating Costs	571,473.90	571,473.90		571,473.90
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 35</b>	<u>9,428,500.00</u>	<u>9,428,500.00</u>		<u>9,428,500.00</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>9,428,500.00</u>	<u>9,428,500.00</u>		<u>9,428,500.00</u>