

**DENTON INDEPENDENT SCHOOL DISTRICT**

**2010-2011 PROPOSED BUDGET  
AMENDMENT #3**

**DISD Board Meeting Date: 9/14/10**

	<b>06/22/10 ADOPTED BUDGET</b>	<b>07/31/10 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>08/31/10 AMENDED BUDGET</b>
Total General Operating Fund Revenues/Other Resources Budget	190,275,626.00	183,927,111.76	1,835.20	183,928,946.96
Total General Operating Fund Expenditures/Other Uses Budget	(193,110,255.00)	(187,013,229.74)	(3,503.29)	(187,016,733.03)
Budgeted Change in Fund Balance	<u>(2,834,629.00)</u>	<u>(3,086,117.98)</u>	<u>(1,668.09)</u>	<u>(3,087,786.07)</u>
Total Debt Service Fund Revenue Budget	45,687,536.00	45,687,536.00	0.00	45,687,536.00
Total Debt Service Fund Expenditure Budget	(45,702,256.00)	(45,702,256.00)	0.00	(45,702,256.00)
Budgeted Change in Fund Balance	<u>(14,720.00)</u>	<u>(14,720.00)</u>	<u>0.00</u>	<u>(14,720.00)</u>
Total Child Nutrition Fund Revenue Budget	8,232,850.00	8,232,850.00	0.00	8,232,850.00
Total Child Nutrition Fund Expenditure Budget	(8,232,850.00)	(8,232,850.00)	0.00	(8,232,850.00)
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  
2010-2011 REVENUE BUDGET**

DISD Board Meeting Date: 9/14/10

	06/22/10 ADOPTED BUDGET	07/31/10 AMENDED BUDGET	PROPOSED AMENDMENTS	08/31/10 AMENDED BUDGET
<b>LOCAL SOURCES</b>				
<b>Taxes</b>				
Current Taxes	95,456,543.00	95,456,543.00		95,456,543.00
Delinquent Taxes	1,442,307.00	1,442,308.00		1,442,308.00
Penalty & Interest, Other	895,000.00	894,255.51		894,255.51
<b>Total Taxes</b>	<b>97,793,850.00</b>	<b>97,793,106.51</b>		<b>97,793,106.51</b>
<b>Other Local Revenue</b>				
Tuition/Transfers	1,615,000.00	1,644,000.00		1,644,000.00
Athletic Activity	370,800.00	360,000.00		360,000.00
Gifts and Bequests		10,800.00		10,800.00
Interest Earnings	120,000.00	120,000.00		120,000.00
Insurance Recovery		139,966.25		139,966.25
Other Local Sources	238,200.00	209,200.00	1,835.20	211,035.20
<b>Total Other Local Revenue</b>	<b>2,344,000.00</b>	<b>2,483,966.25</b>	<b>1,835.20</b>	<b>2,485,801.45</b>
<b>TOTAL LOCAL SOURCES</b>	<b>100,137,850.00</b>	<b>100,277,072.76</b>	<b>1,835.20</b>	<b>100,278,907.96</b>
<b>STATE SOURCES</b>				
State Funds	89,525,276.00	83,037,539.00		83,037,539.00
<b>FEDERAL SOURCES</b>				
AFROTC	152,000.00	152,000.00		152,000.00
MAC Program				
SHARS	150,000.00	150,000.00		150,000.00
Impact Aid				
Federal Projects-Indirect Costs	110,000.00	110,000.00		110,000.00
<b>TOTAL FEDERAL SOURCES</b>	<b>412,000.00</b>	<b>412,000.00</b>		<b>412,000.00</b>
<b>TOTAL REVENUE</b>	<b>190,075,126.00</b>	<b>183,726,611.76</b>	<b>1,835.20</b>	<b>183,728,446.96</b>
<b>OTHER SOURCES</b>				
Sale of Equipment	500.00	500.00		500.00
Other Resources	200,000.00	200,000.00		200,000.00
Other Non-Operating Revenue				
<b>TOTAL OTHER SOURCES</b>	<b>200,500.00</b>	<b>200,500.00</b>		<b>200,500.00</b>
<b>TOTAL ALL SOURCES</b>	<b>190,275,626.00</b>	<b>183,927,111.76</b>	<b>1,835.20</b>	<b>183,928,946.96</b>

**Explanation of Changes**

A-7058 Fine Arts Building Use Fee	50.00
A-7059 Fine Arts Building Use Fee	50.00
A-7083 Fingerprinting	251.00
A-7084 Fine Arts Building Use Fee	50.00
A-7098 Fine Arts Building Use Fee	50.00
A-7099 Lee Fingerprinting	144.60
A-7102 Fine Arts Building Use Fee	50.00
A-7103 Fine Arts Building Use Fee	50.00
A-7104 Fine Arts Building Use Fee	50.00
A-7104 Fine Arts Fingerprinting	50.20
A-7120 Fine Arts Building Use Fee	50.00
A-7121 Fingerprinting	50.20
A-7144 Fine Arts Building Use Fee	50.00
A-7145 Fine Arts Building Use Fee	50.00
A-7150 Pre-K Academy Supply Revenue	745.00
A-7155 HR Fingerprinting	44.20
A-7156 Fine Arts Building Use Fee	50.00
<b>Total Adjustments to Budget</b>	<b>1,835.20</b>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2010-2011 EXPENDITURE BUDGET**

**DISD Board Meeting Date: 9/14/10**

	<b>06/22/10 ORIGINAL BUDGET</b>	<b>07/31/10 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>08/31/10 AMENDED BUDGET</b>
<b>Function 11-Instruction</b>				
6100 Payroll Costs	119,860,860.68	113,263,124.68	(99,150.00)	113,163,974.68
6200 Professional and Contracted Services	791,660.35	773,394.35	23,851.20	797,245.55
6300 Supplies and Materials	2,329,872.75	2,286,574.25	(27,336.89)	2,259,237.36
6400 Other Operating Costs	233,123.73	233,123.73	(2,034.25)	231,089.48
6500 Debt Service		19,522.00		19,522.00
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 11</b>	<b>123,215,517.51</b>	<b>116,575,739.01</b>	<b>(104,669.94)</b>	<b>116,471,069.07</b>
<b>Function 12-Instruction Resources and Media Services</b>				
6100 Payroll Costs	3,173,065.38	3,173,065.38		3,173,065.38
6200 Professional and Contracted Services	146,257.00	146,257.00	(650.00)	145,607.00
6300 Supplies and Materials	218,832.00	218,832.00	(1,788.00)	217,044.00
6400 Other Operating Costs	230.00	230.00		230.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 12</b>	<b>3,538,384.38</b>	<b>3,538,384.38</b>	<b>(2,438.00)</b>	<b>3,535,946.38</b>
<b>Function 13-Curriculum Development and Instructional Staff Development</b>				
6100 Payroll Costs	2,167,350.30	2,167,850.30	2,710.00	2,170,560.30
6200 Professional and Contracted Services	233,768.95	233,768.95	(185.00)	233,583.95
6300 Supplies and Materials	103,242.90	110,942.90	2,577.50	113,520.40
6400 Other Operating Costs	265,787.67	268,767.67	19,458.25	288,225.92
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 13</b>	<b>2,770,149.82</b>	<b>2,781,329.82</b>	<b>24,560.75</b>	<b>2,805,890.57</b>
<b>Function 21-Instructional Leadership</b>				
6100 Payroll Costs	2,339,290.65	2,339,290.65		2,339,290.65
6200 Professional and Contracted Services	84,888.60	84,888.60	500.00	85,388.60
6300 Supplies and Materials	83,590.75	87,003.25	(6,583.75)	80,419.50
6400 Other Operating Costs	80,011.30	80,011.30	200.00	80,211.30
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	2,000.00	2,000.00		2,000.00
<b>Total Function 21</b>	<b>2,589,781.30</b>	<b>2,593,193.80</b>	<b>(5,883.75)</b>	<b>2,587,310.05</b>
<b>Function 23-School Leadership</b>				
6100 Payroll Costs	9,854,050.06	9,854,050.06	83,000.00	9,937,050.06
6200 Professional and Contracted Services	64,893.20	64,893.20	(1,700.00)	63,193.20
6300 Supplies and Materials	99,896.00	99,396.00	4,813.33	104,209.33
6400 Other Operating Costs	78,577.20	80,527.20	2,438.33	82,965.53
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 23</b>	<b>10,097,416.46</b>	<b>10,098,866.46</b>	<b>88,551.66</b>	<b>10,187,418.12</b>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2010-2011 EXPENDITURE BUDGET**

DISD Board Meeting Date: 9/14/10

	06/22/10 ORIGINAL BUDGET	07/31/10 AMENDED BUDGET	PROPOSED AMENDMENTS	08/31/10 AMENDED BUDGET
<b>Function 31-Guidance</b>				
6100 Payroll Costs	7,813,262.73	7,813,262.73	15,000.00	7,828,262.73
6200 Professional and Contracted Services	125,933.82	125,933.82		125,933.82
6300 Supplies and Materials	109,442.09	109,442.09	(2,843.75)	106,598.34
6400 Other Operating Costs	31,547.15	31,547.15		31,547.15
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	500.00	500.00		500.00
<b>Total Function 31</b>	<b>8,080,685.79</b>	<b>8,080,685.79</b>	<b>12,156.25</b>	<b>8,092,842.04</b>
<b>Function 32-Social Work Services</b>				
6100 Payroll Costs	429,009.14	429,009.14		429,009.14
6200 Professional and Contracted Services	802.00	802.00		802.00
6300 Supplies and Materials	2,070.00	2,070.00		2,070.00
6400 Other Operating Costs	2,132.00	2,132.00		2,132.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 32</b>	<b>434,013.14</b>	<b>434,013.14</b>		<b>434,013.14</b>
<b>Function 33-Health Services</b>				
6100 Payroll Costs	2,001,719.89	2,001,719.89		2,001,719.89
6200 Professional and Contracted Services	14,826.30	14,826.30		14,826.30
6300 Supplies and Materials	44,689.70	44,689.70		44,689.70
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>2,066,624.14</b>	<b>2,066,624.14</b>		<b>2,066,624.14</b>
<b>Function 34-Student Transportation</b>				
6100 Payroll Costs	3,429,463.52	3,659,463.52		3,659,463.52
6200 Professional and Contracted Services	41,000.00	29,750.00		29,750.00
6300 Supplies and Materials	437,420.00	437,420.00		437,420.00
6400 Other Operating Costs	126,000.00	(104,000.00)		(104,000.00)
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	500.00	5,000.00		5,000.00
<b>Total Function 34</b>	<b>4,034,383.52</b>	<b>4,027,633.52</b>		<b>4,027,633.52</b>
<b>Function 35-Child Nutrition</b>				
6100 Payroll Costs	133,000.00	133,000.00		133,000.00
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>133,000.00</b>	<b>133,000.00</b>		<b>133,000.00</b>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2010-2011 EXPENDITURE BUDGET**

DISD Board Meeting Date: 9/14/10

	<b>06/22/10 ORIGINAL BUDGET</b>	<b>07/31/10 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>08/31/10 AMENDED BUDGET</b>
<b>Function 36-Cocurricular/Extracurricular Activities</b>				
6100 Payroll Costs	2,771,482.73	2,771,482.73		2,771,482.73
6200 Professional and Contracted Services	187,830.00	190,897.00	2,801.64	193,698.64
6300 Supplies and Materials	402,928.25	397,428.25	(28,855.66)	368,572.59
6400 Other Operating Costs	1,150,751.98	1,154,351.98	19,258.66	1,173,610.64
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	8,101.48	13,601.48	12,468.65	26,070.13
<b>Total Function 36</b>	<b>4,521,094.44</b>	<b>4,527,761.44</b>	<b>5,673.29</b>	<b>4,533,434.73</b>
<b>Function 41-General Administration</b>				
6100 Payroll Costs	2,865,849.66	2,865,849.66		2,865,849.66
6200 Professional and Contracted Services	575,034.55	685,034.55	5,300.00	690,334.55
6300 Supplies and Materials	697,515.21	691,515.21	(21,500.00)	670,015.21
6400 Other Operating Costs	412,435.91	412,435.91	3,892.16	416,328.07
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	45,000.00	45,000.00		45,000.00
<b>Total Function 41</b>	<b>4,595,835.33</b>	<b>4,699,835.33</b>	<b>(12,307.84)</b>	<b>4,687,527.49</b>
<b>Function 51-Plant Maintenance and Operations</b>				
6100 Payroll Costs	7,488,352.02	7,488,352.02		7,488,352.02
6200 Professional and Contracted Services	12,448,320.94	12,910,443.93	3,100.00	12,913,543.93
6300 Supplies and Materials	902,240.20	845,683.46	953.03	846,636.49
6400 Other Operating Costs	651,070.94	649,220.94		649,220.94
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	24,990.00	24,990.00		24,990.00
<b>Total Function 51</b>	<b>21,514,974.10</b>	<b>21,918,690.35</b>	<b>4,053.03</b>	<b>21,922,743.38</b>
<b>Function 52-Security and Monitoring Services</b>				
6100 Payroll Costs	61,359.00	54,692.00		54,692.00
6200 Professional and Contracted Services	436,635.52	436,635.52		436,635.52
6300 Supplies and Materials	478.65	478.65		478.65
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 52</b>	<b>498,473.17</b>	<b>491,806.17</b>		<b>491,806.17</b>
<b>Function 53-Data Processing Services</b>				
6100 Payroll Costs	2,374,981.52	2,377,081.52		2,377,081.52
6200 Professional and Contracted Services	480,100.00	513,000.00		513,000.00
6300 Supplies and Materials	159,736.06	149,736.06		149,736.06
6400 Other Operating Costs	18,000.00	18,000.00		18,000.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 53</b>	<b>3,032,817.58</b>	<b>3,057,817.58</b>		<b>3,057,817.58</b>

**DENTON INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUNDS  
2010-2011 EXPENDITURE BUDGET**

DISD Board Meeting Date: 9/14/10

	<b>06/22/10 ORIGINAL BUDGET</b>	<b>07/31/10 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>08/31/10 AMENDED BUDGET</b>
<b>Function 61-Community Services</b>				
6100 Payroll Costs	336,880.00	336,880.00		336,880.00
6200 Professional and Contracted Services	75,870.00	75,870.00		75,870.00
6300 Supplies and Materials	21,828.00	21,828.00		21,828.00
6400 Other Operating Costs	15,412.00	15,412.00		15,412.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 61</b>	<u>449,990.00</u>	<u>449,990.00</u>		<u>449,990.00</u>
<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	219,640.00	219,640.00		219,640.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 93</b>	<u>219,640.00</u>	<u>219,640.00</u>		<u>219,640.00</u>
<b>Function 95-Payments to Juvenile Justice AEP</b>				
6100 Payroll Costs				
6200 Professional and Contracted Services	28,500.00	28,500.00	(6,192.16)	22,307.84
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 95</b>	<u>28,500.00</u>	<u>28,500.00</u>	<u>(6,192.16)</u>	<u>22,307.84</u>
<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>Function 00-Other Expenses</b>				
8912 Special Items				
8949 Other Uses		744.49		744.49
<b>Total Function 00-Other Intergovernmental</b>		<u>744.49</u>		<u>744.49</u>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>193,110,255.00</u>	<u>187,013,229.74</u>	<u>3,503.29</u>	<u>187,016,733.03</u>
<b>ALL FUNCTIONS</b>				
6100 Payroll Costs	167,099,977.28	160,728,174.28	1,560.00	160,729,734.28
6200 Professional and Contracted Services	17,025,295.55	17,603,869.54	26,825.68	17,630,695.22
6300 Supplies and Materials	5,613,782.56	5,503,039.82	(80,564.19)	5,422,475.63
6400 Other Operating Costs	3,290,108.13	3,066,788.13	43,213.15	3,110,001.28
6500 Debt Service		19,522.00		19,522.00
6600 Capital Outlay-Land, Building & Equipment	81,091.48	91,091.48	12,468.65	103,560.13
89xx Other Expenses		744.49		744.49
<b>Total</b>	<u>193,110,255.00</u>	<u>187,013,229.74</u>	<u>3,503.29</u>	<u>187,016,733.03</u>
<b>Explanation of Changes</b>				
<b>A-7088 Rivera Reduction Due to Pre-K Students</b>			(2,595.00)	
<b>A-7143 Coca-Cola Rollover 9/10 Funds</b>			5,353.29	
<b>A-7150 Pre-K Academy Supply Budget</b>			745.00	
<b>Total Adjustments to Budget</b>			<u>3,503.29</u>	

**DENTON INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
2010-2011 REVENUE BUDGET**

DISD Board Meeting Date: 9/14/10

	06/22/10 ORIGINAL BUDGET	07/31/10 AMENDED BUDGET	PROPOSED AMENDMENTS	08/31/10 AMENDED BUDGET
<b>LOCAL SOURCES</b>				
<b>Taxes</b>				
Current Taxes	44,947,536.00	44,947,536.00		44,947,536.00
Delinquent Taxes	400,000.00	400,000.00		400,000.00
Penalty & Interest, Other	300,000.00	300,000.00		300,000.00
<b>Total Taxes</b>	<u>45,647,536.00</u>	<u>45,647,536.00</u>		<u>45,647,536.00</u>
<b>Other Local Revenue</b>				
Interest Earnings	40,000.00	40,000.00		40,000.00
<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>45,687,536.00</u></u>	<u><u>45,687,536.00</u></u>		<u><u>45,687,536.00</u></u>

**Explanation of Changes**

**Total Adjustments to Budget**

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**DENTON INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
2010-2011 EXPENDITURE BUDGET**

**DISD Board Meeting Date: 9/14/10**

	<b>06/22/10 ORIGINAL BUDGET</b>	<b>07/31/10 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>08/31/10 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	45,702,256.00	45,702,256.00		45,702,256.00
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 71</b>	<u>45,702,256.00</u>	<u>45,702,256.00</u>		<u>45,702,256.00</u>
<b>Other Uses</b>				
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u>45,702,256.00</u>	<u>45,702,256.00</u>		<u>45,702,256.00</u>

**Explanation of Changes**

**Total Adjustments to Budget**

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**DENTON INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION  
2010-2011 REVENUE BUDGET**

**DISD Board Meeting Date: 9/14/10**

	<b>06/22/10 ORIGINAL BUDGET</b>	<b>07/31/10 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>08/31/10 AMENDED BUDGET</b>
<b>LOCAL SOURCES</b>				
Food Service Activity	3,790,458.00	3,790,458.00		3,790,458.00
Other Local Sources				
Results from Enterprising Services				
<b>Total Local Sources</b>	<u>3,790,458.00</u>	<u>3,790,458.00</u>		<u>3,790,458.00</u>
<b>State Sources</b>				
State Program Revenues	54,000.00	54,000.00		54,000.00
<b>Total State Sources</b>	<u>54,000.00</u>	<u>54,000.00</u>		<u>54,000.00</u>
<b>OTHER RESOURCES</b>				
National School Breakfast Program	799,126.00	973,500.00		973,500.00
National School Lunch Program	3,178,074.00	3,414,892.00		3,414,892.00
USDA Donated Commodities	411,192.00			
Interest Earnings				
<b>Total Other Resources</b>	<u>4,388,392.00</u>	<u>4,388,392.00</u>		<u>4,388,392.00</u>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<u><u>8,232,850.00</u></u>	<u><u>8,232,850.00</u></u>		<u><u>8,232,850.00</u></u>

**Explanation of Changes**

**Total Adjustments to Budget**

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**DENTON INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION  
2010-2011 EXPENDITURE BUDGET**

**DISD Board Meeting Date: 9/14/10**

	<b>06/22/10 ORIGINAL BUDGET</b>	<b>07/31/10 AMENDED BUDGET</b>	<b>PROPOSED AMENDMENTS</b>	<b>08/31/10 AMENDED BUDGET</b>
<b>Function 35 - Food Services</b>				
6100 Payroll Costs	3,048,092.00	3,048,092.00		3,048,092.00
6200 Professional and Contracted Services	87,130.00	87,130.00		87,130.00
6300 Supplies and Materials	4,774,750.00	4,649,455.60	4,000.00	4,653,455.60
6400 Other Operating Costs	152,050.00	152,050.00	(76,000.00)	76,050.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment			72,000.00	72,000.00
<b>Total Function 35</b>	<b>8,062,022.00</b>	<b>7,936,727.60</b>		<b>7,936,727.60</b>
<b>Function 51 - Plant Maintenance and Operations</b>				
6100 Payroll Costs				
6200 Professional and Contracted Services	170,828.00	296,122.40		296,122.40
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
<b>Total Function 51</b>	<b>170,828.00</b>	<b>296,122.40</b>		<b>296,122.40</b>
<b>TOTAL ALL FUNCTIONS &amp; OTHER USES</b>	<b>8,232,850.00</b>	<b>8,232,850.00</b>		<b>8,232,850.00</b>

**Explanation of Changes**

**Total Adjustments to Budget**

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