### DENTON INDEPENDENT SCHOOL DISTRICT

#### 2012-2013 PROPOSED BUDGET AMENDMENT #3

	06/26/12 ADOPTED BUDGET	07/31/12 AMENDED BUDGET	PROPOSED AMENDMENTS	08/31/12 AMENDED BUDGET
Total General Operating Fund Revenues/Other Sources Budget	194,016,223.00	194,019,861.40	22,622.43	194,042,483.83
Total General Operating Fund Expenditures/Other Uses Budget	(196,875,032.37)	(196,877,757.37)	(206,778.61)	(197,084,535.98)
Budgeted Change in Fund Balance	(2,858,809.37)	(2,857,895.97)	(184,156.18)	(3,042,052.15)
Total Debt Service Fund Revenue Budget	49,412,737.00	49,412,737.00	(231,866.00)	49,180,871.00
Total Debt Service Fund Expenditure Budget	(47,578,021.00)	(47,578,021.00)	0.00	(47,578,021.00)
Budgeted Change in Fund Balance	1,834,716.00	1,834,716.00	(231,866.00)	1,602,850.00
Total Child Nutrition Fund Revenue Budget	9,103,000.00	9,103,000.00	0.00	9,103,000.00
Total Child Nutrition Fund Expenditure Budget	(9,103,000.00)	(9,103,000.00)	0.00	(9,103,000.00)
Budgeted Change in Fund Balance	0.00	0.00	0.00	0.00

### DISD Board Meeting Date: 9/11/12

	06/26/12 ADOPTED BUDGET	07/31/12 AMENDED BUDGET	PROPOSED AMENDMENTS	08/31/12 AMENDED BUDGET
LOCAL SOURCES				
Taxes				
Current Taxes	103,110,136.00	103,110,136.00	(492,123.00)	102,618,013.00
Delinquent Taxes	1,300,000.00	1,300,000.00		1,300,000.00
Penalty & Interest, Other	740,000.00	740,000.00	254.96	740,254.96
Total Taxes	105,150,136.00	105,150,136.00	(491,868.04)	104,658,267.96
Other Local Revenue				
Tuition/Transfers	2,000,000.00	1,982,000.00		1,982,000.00
Athletic Activity	385,500.00	372,000.00		372,000.00
Gifts and Bequests				
Interest Earnings	120,000.00	120,000.00		120,000.00
Other Local Sources	836,000.00	546,138.40	12,342.34	558,480.74
Total Other Local Revenue	3,341,500.00	3,020,138.40	12,342.34	3,032,480.74
TOTAL LOCAL SOURCES	108,491,636.00	108,170,274.40	(479,525.70)	107,690,748.70
STATE SOURCES				
State Funds	83,764,087.00	83,764,087.00	464,863.00	84,228,950.00
FEDERAL SOURCES				
AFROTC MAC Program	160,000.00	160,000.00		160,000.00
SHARS Impact Aid	1,000,000.00	1,000,000.00		1,000,000.00
Federal Projects-Indirect Costs	600,000.00	925,000.00	25,578.13	950,578.13
TOTAL FEDERAL SOURCES	1,760,000.00	2,085,000.00	25,578.13	2,110,578.13
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TOTAL REVENUE	194,015,723.00	194,019,361.40	10,915.43	194,030,276.83
OTHER SOURCES				
Sale of Equipment	500.00	500.00	11,707.00	12,207.00
Other Resources	500.00	500.00	11,707.00	12,201.00
TOTAL OTHER SOURCES	500.00	500.00	11,707.00	12,207.00
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TOTAL ALL SOURCES	194,016,223.00	194,019,861.40	22,622.43	194,042,483.83

# **Explanation of Changes**

A-7049 Adjustment Property Tax/Foundation School	(35,825.00)
A-7050 Sale of Property	8,593.00
A-7052 Sale of Property	3,114.00
A-7060 Court Ordered Property Tax Refunds	254.96
A-7062 Café Daily 5 Workshop	1,400.00
A-7068 Bus Access Card	1,230.17
A-7082 IDEA B PreSchool	82.00
A-7083 IDEA B Formula	639.00
A-7085 225-I C-Idea B	1,047.13

### DISD Board Meeting Date: 9/11/12

	06/26/12 ADOPTED BUDGET	07/31/12 AMENDED BUDGET	PROPOSED AMENDMENTS	08/31/12 AMENDED BUDGET
A-7086 435 I C-State D			6,875.00	
A-7087 224 I C-IDEA B			25,500.00	
A-7092 Bus Access Card			1,711.75	
A-7098 Athletic Facility Usage Fee			525.00	
A-7099 Athletic Facility Usage Fee			210.00	
A-7100 Athletic Facility Usage Fee			3,657.92	
A-7101 Athletic Facility Usage Fee			232.50	
A-7102 Athletic Facility Usage Fee			600.00	
A-7103 Athletic Facility Usage Fee			575.00	
A-7104 Athletic Facility Usage Fee			300.00	
A-7105 Athletic Facility Usage Fee			600.00	
A-7106 Athletic Facility Usage Fee			1,300.00	
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Total Adjustments to Budget

22,622.43

	06/26/12 ORIGINAL BUDGET	07/31/12 AMENDED BUDGET	PROPOSED AMENDMENTS	08/31/12 AMENDED BUDGET
Function 11-Instruction				
6100 Payroll Costs	122,748,045.45	122,724,917.45	465.30	122,725,382.75
6200 Professional and Contracted Services	885,425.56	887,280.56	(10,450.00)	876,830.56
6300 Supplies and Materials	2,919,563.07	2,900,142.07	(3,411.61)	2,896,730.46
6400 Other Operating Costs	224,857.69	224,857.69	(3,658.44)	221,199.25
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment		13,035.00	8,000.00	21,035.00
Total Function 11	126,777,891.77	126,750,232.77	(9,054.75)	126,741,178.02
Function 42 Instruction Descurres and Media Com				
Function 12-Instruction Resources and Media Serv		2 250 505 99	10.44	2 250 614 20
6100 Payroll Costs	3,250,595.88	3,250,595.88	18.41	3,250,614.29
6200 Professional and Contracted Services	171,950.00	128,090.00	4 000 00	128,090.00
6300 Supplies and Materials	250,595.00	292,455.00	1,000.00	293,455.00
6400 Other Operating Costs 6500 Debt Service	15.00	15.00	300.00	315.00
6600 Capital Outlay-Land, Building & Equipment	10,000.00	10,000.00		10,000.00
Total Function 12	3,683,155.88	3,681,155.88	1,318.41	3,682,474.29
Function 13-Curriculum Development and Instructional Staff Development 6100 Payroll Costs 6200 Professional and Contracted Services	1,921,301.75 247,842.31	1,933,685.75 247,942.31		1,933,685.75 247,942.31
6300 Supplies and Materials	159,684.14	143,611.60	5,557.00	149,168.60
6400 Other Operating Costs 6500 Debt Service	269,426.52	292,184.06	(1,506.18)	290,677.88
6600 Capital Outlay-Land, Building & Equipment				
Total Function 13	2,598,254.72	2,617,423.72	4,050.82	2,621,474.54
Function 21-Instructional Leadership				
6100 Payroll Costs	1,678,873.75	1,678,873.75		1,678,873.75
6200 Professional and Contracted Services	91,397.79	91,397.79	(5,000.00)	86,397.79
6300 Supplies and Materials	74,446.71	74,346.71	(3,500.00)	70,846.71
6400 Other Operating Costs	117,078.69	117,078.69	6,500.00	123,578.69
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 21	1,961,796.94	1,961,696.94	(2,000.00)	1,959,696.94
Function 23-School Leadership 6100 Payroll Costs	9,101,744.93	9,101,744.93	7,916.29	9,109,661.22
6200 Professional and Contracted Services	45,290.00	45,290.00	,	45,290.00
6300 Supplies and Materials	121,341.00	125,601.00	1,833.05	127,434.05
6400 Other Operating Costs	90,317.83	90,182.83	(4,050.00)	86,132.83
6500 Debt Service	·	·		
6600 Capital Outlay-Land, Building & Equipment Total Function 23	9,358,693.76	9,362,818.76	5,699.34	9,368,518.10
		0,002,010170	5,000101	0,000,010110

	06/26/12 ORIGINAL BUDGET	07/31/12 AMENDED BUDGET	PROPOSED AMENDMENTS	08/31/12 AMENDED BUDGET
Function 31-Guidance				
6100 Payroll Costs	8,241,083.39	8,241,083.39		8,241,083.39
6200 Professional and Contracted Services	91,658.59	91,658.59	(12,000.00)	79,658.59
6300 Supplies and Materials	130,779.00	130,779.00	11,300.00	142,079.00
6400 Other Operating Costs	33,646.07	33,646.07	8,000.00	41,646.07
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	10,000.00	10,000.00	(10,000.00)	
Total Function 31	8,507,167.05	8,507,167.05	(2,700.00)	8,504,467.05
Function 32-Social Work Services				
6100 Payroll Costs	573,033.11	573,033.11		573,033.11
6200 Professional and Contracted Services	400.00	400.00		400.00
6300 Supplies and Materials	1,500.00	1,500.00		1,500.00
6400 Other Operating Costs	500.00	500.00		500.00
6500 Debt Service		000100		
6600 Capital Outlay-Land, Building & Equipment				
Total Function 32	575,433.11	575,433.11		575,433.11
	,	,		,
Function 33-Health Services				
6100 Payroll Costs	2,063,408.11	2,063,408.11		2,063,408.11
6200 Professional and Contracted Services	14,826.00	14,826.00		14,826.00
6300 Supplies and Materials	44,562.25	44,562.25	1,000.00	45,562.25
6400 Other Operating Costs	5,588.00	5,588.00		5,588.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 33	2,128,384.36	2,128,384.36	1,000.00	2,129,384.36
Function 34-Student Transportation				
6100 Payroll Costs	3,279,488.66	3,279,488.66		3,279,488.66
6200 Professional and Contracted Services	56,300.00	56,300.00	15,000.00	71,300.00
6300 Supplies and Materials	1,220,519.00	1,203,019.00	(12,058.08)	1,190,960.92
6400 Other Operating Costs	51,000.00	51,000.00	(12,000.00)	51,000.00
6500 Debt Service	01,000100	01,000100		0.,000.00
6600 Capital Outlay-Land, Building & Equipment	500.00	500.00	194,331.31	194,831.31
Total Function 34	4,607,807.66	4,590,307.66	197,273.23	4,787,580.89
Function 35-Child Nutrition				
6100 Payroll Costs	144,000.00	144,000.00		144,000.00
6200 Professional and Contracted Services				
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	111.000.00	111 000 00		111 000 00
Total Function 35	144,000.00	144,000.00		144,000.00

Function 36-Cocurricular/Extracurricular Activities (100 Payroll Costs     2.664,977.67     2.665,240.17     387.50     2.665,627.67       6200 Professional and Contracted Services     203,654.00     203,654.00     203,854.00     203,854.00       6300 Supplies and Materials     465,438.00     457,261.00     (68.74)     1.203,485.00     (68.74)     1.203,485.00     (68.74)     1.203,485.00     (68.74)     1.203,485.00     (68.74)     1.203,485.00     (68.74)     1.203,485.00     (68.74)     1.203,485.00     (68.74)     1.203,485.10     (68.74)     1.203,485.10     (68.74)     1.203,485.10     (68.74)     1.203,485.10     (68.74)     1.203,485.10     (68.74)     1.203,485.12     (60.00,19.87)     1.873.60     1.9873.00     1.9873.00     1.9873.00     1.9873.00     1.9873.00     1.9873.00     1.9873.00     1.9873.00     1.9873.00     1.9873.00     1.9873.00     1.9873.00     1.9873.00     1.9873.00     1.9873.00     1.67.822.25     3,167,822.25     3,167,822.25     3,167,822.25     3,167,822.25     3,167,822.25     3,167,822.25     3,167,822.25     3,167,822.25     5,000.00     5.000.00     1.203,451.20<		06/26/12 ORIGINAL BUDGET	07/31/12 AMENDED BUDGET	PROPOSED AMENDMENTS	08/31/12 AMENDED BUDGET
6200 Professional and Contracted Services     203,654,00     203,654,00     203,654,00       6300 Supplies and Materials     465,438,00     457,261,00     1,554,92     458,815,92       6400 Other Operating Costs     1,203,455,00     1,203,950,00     (68,74)     1,203,881,20       6500 Dabit Service     6600 Capital Outlay-Land, Building & Equipment     7,696,00     19,873,00     19,873,00     19,873,00       700 Payroll Costs     3,167,822,25     3,167,822,25     3,167,822,25     3,167,822,25     3,167,822,25     3,167,822,25     3,167,822,25     3,167,822,25     6,000,00)     225,644,52     6400 Other Operating Costs     458,153,80     458,153,80     7,000,00     455,153,80     7,000,00     455,153,80     7,000,00     455,153,80     7,000,00     455,153,80     7,000,00     455,153,80     55,000,00     55,000,00     55,000,00     55,000,00     55,000,00     55,000,00     55,000,00     4,5142,953,54     4,589,953,54     1,000,00     4,589,953,54     1,000,00     4,589,953,54     1,000,00     4,528,953,54     1,000,00     4,545,22,66     620     620     7,456,81     7,456,81     7,456,81	Function 36-Cocurricular/Extracurricular Activities				
6300 Supplies and Materials     465,438.00     457,281.00     1,554.92     458,815.92       6400 Other Operating Costs     1,203,455.00     1,203,950.00     (68.74)     1,203,881.26       6500 Capital Outlay-Land, Building & Equipment     7,696.00     19,873.00     19,873.00     19,873.00       Function 36     4,545,220.67     4,549,978.17     1,873.68     4,551.851.85       Function 41-General Administration     5100 Payroll Costs     3,167,822.25     3,167,822.25     3,167,822.25       6200 Professional and Contracted Services     700,332.97     676,332.97     676,332.97     676,332.97       6300 Supplies and Materials     458,153.80     458,153.80     7,000.00     455,500.00     225,644.52       6400 Other Operating Costs     45,183.80     458,153.80     7,000.00     458,953.54       Function 51-Plant Maintenance and Operations     51,18,136.60     5,118,136.60     5,118,595.36       6000 Capital Outlay-Land, Building & Equipment     743,654.36     743,654.36     54,185.95.36       6100 Payroll Costs     5,118,136.60     5,118,595.36     260,000     26,790.00     1,000,00     1,004,654.35	6100 Payroll Costs	2,664,977.67	2,665,240.17	387.50	2,665,627.67
6400 Other Operating Costs     1,203,455.00     1,203,950.00     (68.74)     1,203,881.26       6500 Dabt Service     6600 Capital Outlay-Land, Building & Equipment     7,696.00     19,873.00     19,873.00       Total Function 36     1,203,455.00     1,203,950.00     (68.74)     1,203,881.26       Function 41-General Administration     1,617,822.25     3,167,822.25     3,167,822.25     3,167,822.25       6200 Professional and Contracted Services     700,332.97     676,332.97     676,332.97       6300 Supplies and Materials     231,644.52     231,644.52     (6,000.00)     225,644.52       6400 Capital Outlay-Land, Building & Equipment     55,000.00     55,000.00     55,000.00     55,000.00       Function 51-Plant Maintenance and Operations     5,118,136.60     5,118,136.60     458.76     5,118,595.36       6100 Payroll Costs     5,118,643.67     743,654.36     743,654.36     743,654.36     221,000.00     458,053.54       Function 51     22,600.01     50,761.00     50,761.00     50,761.00     50,761.00       6000 Capital Outlay-Land, Building & Equipment     26,790.00     26,790.00     23,790.00     21,345,716	6200 Professional and Contracted Services	203,654.00	203,654.00		203,654.00
6600 Debt Service     7.696.00     19.873.00     19.873.00       7011 Function 36     7.696.00     19.873.00     19.873.00       6100 Payroll Costs     3.167.822.25     3.167.822.25     3.167.822.25       6200 Chiles and Materials     7.00.332.97     676.332.97     676.332.97       6300 Supplies and Materials     4581,153.80     7.00.00     465,153.80       6500 Debt Service     6600 Capital Outlay-Land, Building & Equipment     55,000.00     55,000.00     55,000.00       701.322.97     676.332.97     676.332.97     676.332.97     676.332.97       6600 Capital Outlay-Land, Building & Equipment     55,000.00     55,000.00     55,000.00     55,000.00       701.322.97     676.332.97     676.332.97     676.332.97     676.332.97     676.332.97       6600 Capital Outlay-Land, Building & Equipment     750.00.00     55,000.00     55,000.00     55,000.00     55,000.00       743.654.95     5,118,136.60     5,118,136.60     5,118,135.60     458.76     5,118,595.36       6000 Capital Outlay-Land, Building & Equipment     774,266.81     774,266.81     774,266.81     274,74.266.81	6300 Supplies and Materials	465,438.00	457,261.00	1,554.92	458,815.92
6600 Capital Outlay-Land, Building & Equipment Total Function 36     7,696.00     19,873.00     19,873.00       Function 41-General Administration 6100 Payroll Costs 6200 Professional and Contracted Services 6400 Other Operating Costs     3,167,822.25	6400 Other Operating Costs	1,203,455.00	1,203,950.00	(68.74)	1,203,881.26
Total Function 36     4,545,220.67     4,549,978.17     1,873.68     4,551,851.85       Function 41-General Administration     6100 Payroll Costs     3,167,822.25     3,167,822.25     3,167,822.25       6200 Professional and Contracted Services     700,332.97     676,332.97     676,332.97     676,332.97       6300 Supplies and Materials     231,644.52     231,644.52     (6,000.00)     225,644.52       6400 Other Operating Costs     458,153.80     458,153.80     7,000.00     465,153.80       6600 Capital Outlay-Land, Building & Equipment     55,000.00     55,000.00     55,000.00     4,589,953.54       Function 51-Plant Maintenance and Operations     51,118,136.60     5,118,136.60     458.76     5,118,595.36       6200 Professional and Contracted Services     14,682,878.61     14,707,811.11     22,604.16     14,730,415.27       6300 Supplies and Materials     743,654.36     743,654.36     261,000.00     23,790.00       6600 Capital Outlay-Land, Building & Equipment     26,790.00     26,790.00     23,070.00     21,373,711.80       Function 52-Security and Monitoring Services     50,761.00     50,761.00     50,761.00     50,761.00	6500 Debt Service				
Function 41-General Administration       6100 Payroll Costs     3,167,822.25     3,167,822.25     3,167,822.25       6200 Professional and Contracted Services     700,332.97     676,332.97     676,332.97       6300 Supplies and Materials     231,644.52     231,644.52     66,000.00)     225,644.52       6400 Other Operating Costs     458,153.80     7,000.00     465,153.80     766,332.97       6600 Capital Outlay-Land, Building & Equipment     55,000.00     55,000.00     55,000.00     55,000.00       700 Payroll Costs     6100 Payroll Costs     5,118,136.60     5,118,136.60     458.76     5,118,595.36       6100 Payroll Costs     5,118,136.60     5,118,136.60     458.76     5,118,595.36       6100 Payroll Costs     5,118,136.60     5,118,136.60     458.76     5,118,595.36       6200 Professional and Contracted Services     14,682,878.61     14,707,811.11     22,604.16     14,730,415.27       6300 Supplies and Materials     743,654.36     261,000.00     1,004,654.36       6400 Other Operating Costs     50,761.00     50,761.00     50,761.00     50,761.00       6200 Professional and Contracted Services <td>6600 Capital Outlay-Land, Building &amp; Equipment</td> <td>7,696.00</td> <td>19,873.00</td> <td></td> <td>19,873.00</td>	6600 Capital Outlay-Land, Building & Equipment	7,696.00	19,873.00		19,873.00
6100 Payroll Costs     3,167,822.25     3,167,822.25     3,167,822.25       6200 Professional and Contracted Services     700,332.97     676,332.97     676,332.97       6300 Supplies and Materials     231,644.52     231,644.52     66,000.00     225,644.52       6400 Other Operating Costs     458,153.80     458,153.80     7,000.00     465,153.80       6500 Capital Outlay-Land, Building & Equipment     55,000.00     55,000.00     55,000.00       700 Payroll Costs     5,118,136.60     5,118,136.60     458.76     5,118,595.36       6100 Payroll Costs     5,118,136.60     5,118,136.60     458.76     5,118,595.36       6200 Professional and Contracted Services     5,118,136.60     5,118,136.60     458.76     5,118,595.36       6300 Supplies and Materials     743,654.36     743,654.36     261,000.00     1,004,654.36       6400 Other Operating Costs     774,256.81     774,256.81     (278,000.00)     430,004,654.36       6500 Debt Service     60,761.00     50,761.00     50,761.00     50,761.00       6200 Professional and Contracted Services     50,761.00     50,761.00     50,761.00	Total Function 36	4,545,220.67	4,549,978.17	1,873.68	4,551,851.85
6100 Payroll Costs     3,167,822.25     3,167,822.25     3,167,822.25       6200 Professional and Contracted Services     700,332.97     676,332.97     676,332.97       6300 Supplies and Materials     231,644.52     231,644.52     (6,000.00)     225,644.52       6400 Other Operating Costs     458,153.80     458,153.80     7,000.00     465,153.80       6500 Capital Outlay-Land, Building & Equipment     55,000.00     55,000.00     55,000.00       700 Payroll Costs     5,118,136.60     5,118,136.60     458.76     5,118,595.36       6100 Payroll Costs     5,118,136.60     5,118,136.60     458.76     5,118,595.36       6200 Professional and Contracted Services     5,118,136.60     5,118,136.60     458.76     5,118,595.36       6300 Supplies and Materials     743,654.36     743,654.36     261,000.00     1,004,654.36       6400 Other Operating Costs     774,256.81     774,256.81     (278,000.00)     430,002,658.81       6500 Debt Service     600 Capital Outlay-Land, Building & Equipment     26,790.00     26,790.00     (3,000.00)     23,790.00       742.56.81     774,256.81     774,256.81     278,00	Function 41-General Administration				
6200 Professional and Contracted Services     700,332.97     676,332.97     676,332.97       6300 Supplies and Materials     231,644.52     231,644.52     (6,000.00)     225,644.52       6400 Other Operating Costs     458,153.80     458,153.80     7,000.00     465,153.80       6600 Capital Outlay-Land, Building & Equipment     55,000.00     55,000.00     55,000.00       700 Professional and Contracted Services     5,118,136.60     5,118,136.60     458.76       6100 Payroll Costs     5,118,136.60     5,118,136.60     458.76     5,118,595.36       6200 Professional and Contracted Services     14,662,878.61     14,707,811.11     22,604.16     14,730,415.27       6300 Supplies and Materials     743,654.36     743,654.36     261,000.00     1,004,654.36       6400 Other Operating Costs     774,256.81     774,256.81     2774,256.81     2774,256.81     267,90.00     23,790.00       6500 Debt Service     50,761.00     50,761.00     50,761.00     50,761.00     50,761.00       6200 Professional and Contracted Services     536,268.92     586,268.92     586,268.92     586,268.92     586,268.92     586,268.92		3 167 822 25	3 167 822 25		3 167 822 25
6300 Supplies and Materials     231,644.52     231,644.52     (6,000.00)     225,644.52       6400 Other Operating Costs     458,153.80     458,153.80     7,000.00     465,153.80       6600 Capital Outlay-Land, Building & Equipment     55,000.00     55,000.00     55,000.00     4,612,953.54     1,000.00     4,589,953.54       Function 51-Plant Maintenance and Operations     5,118,136.60     5,118,136.60     44,730,415.27     6300 Supplies and Materials     5,118,136.60     5,118,136.60     44,730,415.27       6200 Professional and Contracted Services     5,148,136.60     5,118,136.60     458.76     5,118,595.36       6400 Other Operating Costs     743,654.36     743,654.36     261,000.00     1,004,654.36       6500 Debt Service     774,256.81     774,256.81     (278,000.00)     23,790.00       6600 Capital Outlay-Land, Building & Equipment     26,790.00     26,790.00     50,761.00     50,761.00       743,054.36     743,054.38     3,062.92     21,373,711.80       Function 51     21,374,5716.38     21,370,648.88     3,062.92     21,373,711.80       Function 52     50,761.00     50,761.00     50,761					
6400 Other Operating Costs     458,153.80     458,153.80     7,000.00     465,153.80       6500 Capital Outlay-Land, Building & Equipment     55,000.00     55,000.00     55,000.00       7tal Function 41     4.612,953.54     4,588,953.54     1,000.00     4,589,953.54       Function 51-Plant Maintenance and Operations     5,118,136.60     5,118,136.60     458.76     5,118,595.36       6200 Professional and Contracted Services     5,118,136.60     5,118,136.60     458.76     5,118,595.36       6400 Other Operating Costs     743,654.36     743,654.36     261,000.00     496,256.81       6500 Capital Outlay-Land, Building & Equipment     26,790.00     26,790.00     (3,000.00)     23,790.00       700 Payroll Costs     50,761.00     50,761.00     50,761.00     50,761.00     50,761.00       6000 Capital Outlay-Land, Building & Equipment     743,652.82     586,268.92     586,268.92     586,268.92     586,268.92     586,268.92     586,268.92     586,268.92     586,268.92     586,268.92     586,268.92     586,268.92     586,268.92     586,268.92     586,268.92     586,268.92     586,268.92     586,268.92     586,26				(6,000,00)	
6500 Debt Service     55,000.00     55,000.00     55,000.00     55,000.00     55,000.00     4,612,953.54     1,000.00     4,589,953.54     1,000.00     1,004,654.36     2,111,922,61,81     1,27,256,81     27,43,551,61,83     20,21,30,83,92     21,373,711.80     21,345,716.38     21,345,716	••				
6600 Capital Outlay-Land, Building & Equipment Total Function 41     55,000.00     55,000.00     55,000.00       Function 51-Plant Maintenance and Operations 6100 Payroll Costs     5,118,136.60     5,118,136.60     4,858,953.54     1,000.00     4,589,953.54       Function 51-Plant Maintenance and Operations 6100 Payroll Costs     5,118,136.60     5,118,136.60     458.76     5,118,595.36       6400 Other Operating Costs     743,654.36     743,654.36     261,000.00     1,004,654.36       6500 Debt Service     6600 Capital Outlay-Land, Building & Equipment     26,790.00     26,790.00     23,700.00       7total Function 51     21,345,716.38     21,370,648.88     3,062.92     21,373,711.80       Function 52-Security and Monitoring Services     50,761.00     50,761.00     50,761.00     50,761.00       6200 Professional and Contracted Services     50,761.00     50,761.00     50,761.00     50,761.00     50,761.00       6200 Capital Outlay-Land, Building & Equipment     6337,508.92     6337,508.92     6337,508.92     6337,508.92     6337,508.92       6300 Debt Service     6300 Supplies and Materials     2,131,922.23     2,131,922.23     2,131,922.23     2,131,922.23     2		+00,100.00	+30,133.00	7,000.00	+00,100.00
Total Function 41     4,612,953.54     4,588,953.54     1,000.00     4,589,953.54       Function 51-Plant Maintenance and Operations 6100 Payroll Costs     5,118,136.60     5,118,136.60     458.76     5,118,595.36       6200 Professional and Contracted Services     5,118,136.60     5,118,136.60     458.76     5,118,595.36       6300 Supplies and Materials     743,654.36     743,654.36     261,000.00     1,004,654.36       6400 Other Operating Costs     774,256.81     774,256.81     (278,000.00)     496,256.81       6500 Debt Service     6600 Capital Outlay-Land, Building & Equipment     26,790.00     26,790.00     (3,000.00)     23,790.00       700 Payroll Costs     50,761.00     50,761.00     50,761.00     50,761.00     50,761.00       6200 Professional and Contracted Services     50,761.00     50,761.00     50,761.00     50,761.00       6200 Professional and Contracted Services     50,761.00     50,761.00     50,761.00     50,761.00       6200 Professional and Contracted Services     637,508.92     637,508.92     637,508.92     637,508.92       6300 Supplies and Materials     2,131,922.23     2,131,922.23     2,131,922		55.000.00	55.000.00		55.000.00
Function 51-Plant Maintenance and Operations 6100 Payroll Costs     5,118,136.60     5,118,136.60     458.76     5,118,595.36       6200 Professional and Contracted Services     5,118,136.60     5,118,136.60     458.76     5,118,595.36       6300 Supplies and Materials     743,654.36     743,654.36     261,000.00     1,004,654.36       6400 Other Operating Costs     774,256.81     774,256.81     (278,000.00)     496,256.81       6500 Capital Outlay-Land, Building & Equipment     26,790.00     26,790.00     (3,000.00)     23,790.00       7011 Function 51     21,345,716.38     21,370,648.88     3,062.92     21,373,711.80       Function 52-Security and Monitoring Services       6100 Payroll Costs     50,761.00     50,761.00     50,761.00       6200 Professional and Contracted Services     506,268.92     586,268.92     586,268.92       6300 Supplies and Materials     479.00     479.00     479.00     479.00       6400 Other Operating Costs     637,508.92     637,508.92     637,508.92     637,508.92       Function 53-Data Processing Services     946,875.00     943,875.00     243,875.00     243,875.00				1,000.00	
6100 Payroll Costs   5,118,136.60   5,118,136.60   458.76   5,118,595.36     6200 Professional and Contracted Services   14,682,878.61   14,707,811.11   22,604.16   14,730,415.27     6300 Supplies and Materials   743,654.36   743,654.36   261,000.00   1,004,654.36     6400 Other Operating Costs   774,256.81   774,256.81   (278,000.00)   496,256.81     6500 Debt Service   26,790.00   26,790.00   (3,000.00)   23,790.00     6600 Capital Outlay-Land, Building & Equipment   26,790.00   26,790.00   (3,000.00)   23,790.00     743,654.38   21,370,648.88   3,062.92   21,373,711.80     Function 52-Security and Monitoring Services     6100 Payroll Costs   50,761.00   50,761.00   50,761.00     6200 Other Operating Costs   506,268.92   586,268.92   586,268.92     6300 Supplies and Materials   479.00   479.00   479.00     6400 Other Operating Costs   637,508.92   637,508.92   637,508.92     637,508.92   637,508.92     637,508.92   637,508.92     637,508.92   637,508.92     <	-	, ,		,	, ,
6200 Professional and Contracted Services   14,682,878.61   14,707,811.11   22,604.16   14,730,415.27     6300 Supplies and Materials   743,654.36   743,654.36   261,000.00   1,004,654.36     6400 Other Operating Costs   774,256.81   774,256.81   (278,000.00)   496,256.81     6500 Capital Outlay-Land, Building & Equipment   26,790.00   26,790.00   (3,000.00)   23,790.00     700 Payroll Costs   50,761.00   50,761.00   50,761.00   50,761.00   50,761.00     600 Capital Outlay-Land, Building & Equipment   743,654.36   743,054.88   3,062.92   21,373,711.80     Function 52-Security and Monitoring Services     6100 Payroll Costs   50,761.00   50,761.00   50,761.00     6200 Diplies and Materials   479.00   479.00   479.00     6400 Other Operating Costs   637,508.92   637,508.92   637,508.92     6500 Debt Service   637,508.92   637,508.92   637,508.92     6100 Payroll Costs   2,131,922.23   2,131,922.23   2,131,922.23     6200 Professional and Contracted Services   946,875.00   943,875.00   943,875.00     6300 Supplies and Materials <td< td=""><td>Function 51-Plant Maintenance and Operations</td><td></td><td></td><td></td><td></td></td<>	Function 51-Plant Maintenance and Operations				
6300 Supplies and Materials   743,654.36   743,654.36   261,000.00   1,004,654.36     6400 Other Operating Costs   774,256.81   774,256.81   (278,000.00)   496,256.81     6600 Capital Outlay-Land, Building & Equipment   26,790.00   26,790.00   (3,000.00)   23,790.00     700 Payroll Costs   21,345,716.38   21,370,648.88   3,062.92   21,373,711.80     Function 52-Security and Monitoring Services     6100 Payroll Costs   50,761.00   50,761.00   50,761.00     6200 Professional and Contracted Services   50,761.00   50,761.00   586,268.92   586,268.92     6300 Supplies and Materials   479.00   479.00   479.00   479.00     6400 Other Operating Costs   637,508.92   637,508.92   637,508.92   637,508.92     6500 Debt Service   637,508.92   637,508.92   637,508.92   637,508.92     6100 Payroll Costs   2,131,922.23   2,131,922.23   2,131,922.23   2,131,922.23     6200 Professional and Contracted Services   946,875.00   943,875.00   943,875.00     6300 Supplies and Materials   220,526.06   220,526.06   (120.00)   220,406.06	6100 Payroll Costs	5,118,136.60	5,118,136.60	458.76	5,118,595.36
6400 Other Operating Costs   774,256.81   774,256.81   (278,000.00)   496,256.81     6500 Debt Service   6600 Capital Outlay-Land, Building & Equipment   26,790.00   26,790.00   23,790.00     Total Function 51   21,345,716.38   21,370,648.88   3,062.92   21,373,711.80     Function 52-Security and Monitoring Services   50,761.00   50,761.00   50,761.00     6200 Professional and Contracted Services   586,268.92   586,268.92   586,268.92     6300 Supplies and Materials   479.00   479.00   479.00     6400 Other Operating Costs   637,508.92   637,508.92   637,508.92     6400 Payroll Costs   2,131,922.23   2,131,922.23   2,131,922.23     Function 53-Data Processing Services   640,875.00   943,875.00   943,875.00     6300 Supplies and Materials   20,526.06   220,526.06   (120.00)   220,406.06     6400 Other Operating Costs   13,000.00   13,000.00   5,120.00   18,120.00     6500 Debt Service   946,875.00   943,875.00   943,875.00   943,875.00     6600 Capital Outlay-Land, Building & Equipment   30,000.00   30,000.00   5,120.00   18,120.00 <	6200 Professional and Contracted Services	14,682,878.61	14,707,811.11	22,604.16	14,730,415.27
6500 Debt Service   26,790.00   26,790.00   (3,000.00)   23,790.00     Total Function 51   21,345,716.38   21,370,648.88   3,062.92   21,373,711.80     Function 52-Security and Monitoring Services   50,761.00   50,761.00   50,761.00     6200 Professional and Contracted Services   50,761.00   50,761.00   50,761.00     6300 Supplies and Materials   479.00   479.00   479.00     6400 Other Operating Costs   637,508.92   637,508.92   637,508.92     6500 Debt Service   637,508.92   637,508.92   637,508.92     Function 52   2,131,922.23   2,131,922.23   2,131,922.23     Function 53-Data Processing Services   946,875.00   943,875.00   943,875.00     6300 Supplies and Materials   220,526.06   220,526.06   (120.00)   220,406.06     6400 Other Operating Costs   13,000.00   13,000.00   5,120.00   18,120.00     6500 Debt Service   30,000.00   30,000.00   30,000.00   30,000.00	6300 Supplies and Materials	743,654.36	743,654.36	261,000.00	1,004,654.36
6600 Capital Outlay-Land, Building & Equipment Total Function 51     26,790.00     26,790.00     (3,000.00)     23,790.00       Function 51     21,345,716.38     21,370,648.88     3,062.92     21,373,711.80       Function 52-Security and Monitoring Services 6100 Payroll Costs     50,761.00     50,761.00     50,761.00       6200 Professional and Contracted Services     50,761.00     50,761.00     50,761.00       6300 Supplies and Materials     479.00     479.00     479.00       6400 Other Operating Costs     637,508.92     637,508.92     637,508.92       6600 Capital Outlay-Land, Building & Equipment     637,508.92     637,508.92     637,508.92       Function 53-Data Processing Services     946,875.00     943,875.00     943,875.00       6300 Supplies and Materials     220,526.06     220,526.06     (120.00)     220,406.06       6400 Other Operating Costs     23,000.00     13,000.00     5,120.00     18,120.00       6500 Debt Service     30,000.00     30,000.00     30,000.00	6400 Other Operating Costs	774,256.81	774,256.81	(278,000.00)	496,256.81
Total Function 51     21,345,716.38     21,370,648.88     3,062.92     21,373,711.80       Function 52-Security and Monitoring Services     6100 Payroll Costs     50,761.00     50,761.00     50,761.00       6200 Professional and Contracted Services     586,268.92     586,268.92     586,268.92     586,268.92       6300 Supplies and Materials     479.00     479.00     479.00     479.00       6400 Other Operating Costs     6500 Debt Service     637,508.92     637,508.92     637,508.92       6600 Capital Outlay-Land, Building & Equipment     700     479.00     479.00     479.00       Function 53-Data Processing Services     637,508.92     637,508.92     637,508.92     637,508.92       6100 Payroll Costs     2,131,922.23     2,131,922.23     2,131,922.23     2,131,922.23     2,131,922.23       6200 Professional and Contracted Services     946,875.00     943,875.00     943,875.00     943,875.00       6300 Supplies and Materials     220,526.06     220,526.06     (120.00)     220,406.06       6400 Other Operating Costs     13,000.00     13,000.00     5,120.00     18,120.00       6500 Debt Service <td>6500 Debt Service</td> <td></td> <td></td> <td></td> <td></td>	6500 Debt Service				
Total Function 51     21,345,716.38     21,370,648.88     3,062.92     21,373,711.80       Function 52-Security and Monitoring Services     6100 Payroll Costs     50,761.00     50,761.00     50,761.00       6200 Professional and Contracted Services     586,268.92     586,268.92     586,268.92     586,268.92       6300 Supplies and Materials     479.00     479.00     479.00     479.00       6400 Other Operating Costs     6500 Debt Service     637,508.92     637,508.92     637,508.92       6600 Capital Outlay-Land, Building & Equipment     700     479.00     479.00     479.00       Function 53-Data Processing Services     637,508.92     637,508.92     637,508.92     637,508.92       6100 Payroll Costs     2,131,922.23     2,131,922.23     2,131,922.23     2,131,922.23     2,131,922.23       6200 Professional and Contracted Services     946,875.00     943,875.00     943,875.00     943,875.00       6300 Supplies and Materials     220,526.06     220,526.06     (120.00)     220,406.06       6400 Other Operating Costs     13,000.00     13,000.00     5,120.00     18,120.00       6500 Debt Service <td>6600 Capital Outlay-Land, Building &amp; Equipment</td> <td>26,790.00</td> <td>26,790.00</td> <td>(3,000.00)</td> <td>23,790.00</td>	6600 Capital Outlay-Land, Building & Equipment	26,790.00	26,790.00	(3,000.00)	23,790.00
6100 Payroll Costs   50,761.00   50,761.00     6200 Professional and Contracted Services   586,268.92   586,268.92     6300 Supplies and Materials   479.00   479.00     6400 Other Operating Costs   6500 Debt Service   6600 Capital Outlay-Land, Building & Equipment     Total Function 52   637,508.92   637,508.92   637,508.92     Function 53-Data Processing Services   637,508.92   637,508.92   637,508.92     6100 Payroll Costs   2,131,922.23   2,131,922.23   2,131,922.23     6200 Professional and Contracted Services   946,875.00   943,875.00   943,875.00     6300 Supplies and Materials   220,526.06   220,526.06   (120.00)   220,406.06     6400 Other Operating Costs   13,000.00   13,000.00   5,120.00   18,120.00     6500 Debt Service   30,000.00   30,000.00   30,000.00   30,000.00		21,345,716.38	21,370,648.88		
6100 Payroll Costs   50,761.00   50,761.00     6200 Professional and Contracted Services   586,268.92   586,268.92     6300 Supplies and Materials   479.00   479.00     6400 Other Operating Costs   6500 Debt Service   6600 Capital Outlay-Land, Building & Equipment     Total Function 52   637,508.92   637,508.92   637,508.92     Function 53-Data Processing Services   637,508.92   637,508.92   637,508.92     6100 Payroll Costs   2,131,922.23   2,131,922.23   2,131,922.23     6200 Professional and Contracted Services   946,875.00   943,875.00   943,875.00     6300 Supplies and Materials   220,526.06   220,526.06   (120.00)   220,406.06     6400 Other Operating Costs   13,000.00   13,000.00   5,120.00   18,120.00     6500 Debt Service   30,000.00   30,000.00   30,000.00   30,000.00	Function 52-Security and Monitoring Services				
6200 Professional and Contracted Services   586,268.92   586,268.92   586,268.92     6300 Supplies and Materials   479.00   479.00   479.00     6400 Other Operating Costs   6500 Debt Service   6600 Capital Outlay-Land, Building & Equipment   637,508.92   637,508.92   637,508.92     Function 53-Data Processing Services     6100 Payroll Costs   2,131,922.23   2,131,922.23   2,131,922.23     6200 Professional and Contracted Services   946,875.00   943,875.00   943,875.00     6300 Supplies and Materials   220,526.06   220,526.06   (120.00)   220,406.06     6400 Other Operating Costs   13,000.00   13,000.00   5,120.00   18,120.00     6500 Debt Service   30,000.00   30,000.00   30,000.00   30,000.00		50 761 00	50 761 00		50 761 00
6300 Supplies and Materials   479.00   479.00   479.00     6400 Other Operating Costs   6500 Debt Service   6600 Capital Outlay-Land, Building & Equipment   637,508.92   637,508.92   637,508.92     Function 53-Data Processing Services   6100 Payroll Costs   2,131,922.23   2,131,922.23   2,131,922.23     6200 Professional and Contracted Services   946,875.00   943,875.00   943,875.00     6300 Supplies and Materials   220,526.06   220,526.06   (120.00)   220,406.06     6400 Other Operating Costs   13,000.00   13,000.00   5,120.00   18,120.00     6500 Debt Service   30,000.00   30,000.00   30,000.00			•		
6400 Other Operating Costs     6500 Debt Service     6600 Capital Outlay-Land, Building & Equipment     Total Function 52     637,508.92   637,508.92     6100 Payroll Costs   2,131,922.23   2,131,922.23     6200 Professional and Contracted Services   946,875.00   943,875.00     6300 Supplies and Materials   220,526.06   220,526.06   (120.00)     6300 Debt Service   13,000.00   13,000.00   5,120.00   18,120.00     6500 Capital Outlay-Land, Building & Equipment   30,000.00   30,000.00   30,000.00			•		
6500 Debt Service   6600 Capital Outlay-Land, Building & Equipment     Total Function 52   637,508.92   637,508.92     Function 53-Data Processing Services   637,508.92   637,508.92     6100 Payroll Costs   2,131,922.23   2,131,922.23     6200 Professional and Contracted Services   946,875.00   943,875.00     6300 Supplies and Materials   220,526.06   220,526.06   (120.00)     6400 Other Operating Costs   13,000.00   13,000.00   5,120.00   18,120.00     6500 Debt Service   30,000.00   30,000.00   30,000.00   30,000.00		110.00	110.00		110.00
6600 Capital Outlay-Land, Building & Equipment   637,508.92   637,508.92   637,508.92     Function 52   637,508.92   637,508.92   637,508.92     Function 53-Data Processing Services   2,131,922.23   2,131,922.23   2,131,922.23     6200 Professional and Contracted Services   946,875.00   943,875.00   943,875.00     6300 Supplies and Materials   220,526.06   220,526.06   (120.00)   220,406.06     6400 Other Operating Costs   13,000.00   13,000.00   5,120.00   18,120.00     6500 Debt Service   30,000.00   30,000.00   30,000.00					
Total Function 52     637,508.92     637,508.92     637,508.92       Function 53-Data Processing Services     6100 Payroll Costs     2,131,922.23     2,131,922.23     2,131,922.23     2,131,922.23     2,131,922.23     6200 Professional and Contracted Services     946,875.00     943,875.00     943,875.00     943,875.00     6300 Supplies and Materials     220,526.06     220,526.06     (120.00)     220,406.06     6400 Other Operating Costs     13,000.00     13,000.00     5,120.00     18,120.00     6500 Debt Service     30,000.00 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Function 53-Data Processing Services       6100 Payroll Costs     2,131,922.23     2,131,922.23     2,131,922.23       6200 Professional and Contracted Services     946,875.00     943,875.00     943,875.00       6300 Supplies and Materials     220,526.06     220,526.06     (120.00)     220,406.06       6400 Other Operating Costs     13,000.00     13,000.00     5,120.00     18,120.00       6500 Debt Service     30,000.00     30,000.00     30,000.00     30,000.00		637 508 92	637 508 92		637 508 92
6100 Payroll Costs   2,131,922.23   2,131,922.23   2,131,922.23     6200 Professional and Contracted Services   946,875.00   943,875.00   943,875.00     6300 Supplies and Materials   220,526.06   220,526.06   (120.00)   220,406.06     6400 Other Operating Costs   13,000.00   13,000.00   5,120.00   18,120.00     6500 Debt Service   30,000.00   30,000.00   30,000.00		001,000.02	007,000.02		007,000.02
6100 Payroll Costs   2,131,922.23   2,131,922.23   2,131,922.23     6200 Professional and Contracted Services   946,875.00   943,875.00   943,875.00     6300 Supplies and Materials   220,526.06   220,526.06   (120.00)   220,406.06     6400 Other Operating Costs   13,000.00   13,000.00   5,120.00   18,120.00     6500 Debt Service   30,000.00   30,000.00   30,000.00	Function 53-Data Processing Services				
6200 Professional and Contracted Services   946,875.00   943,875.00   943,875.00     6300 Supplies and Materials   220,526.06   220,526.06   (120.00)   220,406.06     6400 Other Operating Costs   13,000.00   13,000.00   5,120.00   18,120.00     6500 Debt Service   30,000.00   30,000.00   30,000.00   30,000.00		2,131,922.23	2,131,922.23		2,131,922.23
6300 Supplies and Materials   220,526.06   220,526.06   (120.00)   220,406.06     6400 Other Operating Costs   13,000.00   13,000.00   5,120.00   18,120.00     6500 Debt Service   30,000.00   30,000.00   30,000.00   30,000.00	-				
6400 Other Operating Costs     13,000.00     13,000.00     5,120.00     18,120.00       6500 Debt Service     30,000.00     30,000.00     30,000.00     30,000.00				(120.00)	
6500 Debt Service     6600 Capital Outlay-Land, Building & Equipment     30,000.00     30,000.00     30,000.00	••		,	· · · · · · · · · · · · · · · · · · ·	
6600 Capital Outlay-Land, Building & Equipment     30,000.00     30,000.00     30,000.00		· ,	,	,	, <b>-</b>
		30,000.00	30,000.00		
				5,000.00	

	06/26/12 ORIGINAL BUDGET	07/31/12 AMENDED BUDGET	PROPOSED AMENDMENTS	08/31/12 AMENDED BUDGET
Function 61-Community Services 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	406,894.00 60,120.00 15,024.00 16,712.00	406,894.00 60,120.00 22,024.00 9,712.00		406,894.00 60,120.00 22,024.00 9,712.00
Total Function 61 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	498,750.00	498,750.00		498,750.00
Function 81-Facilities Acquisition and Construction 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 81				
Function 93-Payments to/from Fiscal Agent 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 93	232,500.00 232,500.00	232,500.00		232,500.00
<b>Function 95-Payments to Juvenile Justice AEP</b> 6100 Payroll Costs 6200 Professional and Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs 6500 Debt Service	28,500.00	28,500.00		28,500.00
6600 Capital Outlay-Land, Building & Equipment Total Function 95	28,500.00	28,500.00		28,500.00

	06/26/12 ORIGINAL BUDGET	07/31/12 AMENDED BUDGET	PROPOSED AMENDMENTS	08/31/12 AMENDED BUDGET
Function 99-Other Intergovernmental 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	1,288,974.32	1,288,974.32		1,288,974.32
Total Function 99-Other Intergovernmental	1,288,974.32	1,288,974.32		1,288,974.32
Other Expenses 8913 Extraordinary Items 8949 Other Uses Total Other Expenses		24,000.00	254.96 254.96	24,000.00 254.96 24,254.96
TOTAL ALL FUNCTIONS & OTHER USES	196,875,032.37	196,877,757.37	206,778.61	197,084,535.98
ALL FUNCTIONS 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 Total	166,542,088.78 20,102,694.07 6,599,756.11 3,490,507.41 139,986.00 <u>196,875,032.37</u>	166,531,607.28 20,058,721.57 6,591,605.57 3,506,624.95 165,198.00 24,000.00 196,877,757.37	9,246.26 10,154.16 258,155.28 (260,363.36) 189,331.31 254.96 206,778.61	166,540,853.54 20,068,875.73 6,849,760.85 3,246,261.59 354,529.31 24,254.96 197,084,535.98
Explanation of Changes A-7048 Rollover from \$1.5 for Bus Replacement A-7060 Court Ordered Property Tax Refunds A-7062 Café Daily 5 Workshop A-7068 Bus Access Card A-7092 Bus Access Card A-7098 Athletic Facility Usage Fee A-7099 Athletic Facility Usage Fee A-7100 Athletic Facility Usage Fee A-7101 Athletic Facility Usage Fee A-7102 Athletic Facility Usage Fee A-7103 Athletic Facility Usage Fee A-7104 Athletic Facility Usage Fee A-7105 Athletic Facility Usage Fee A-7106 Athletic Facility Usage Fee			194,331.31 254.96 1,400.00 1,230.17 1,711.75 525.00 210.00 3,657.92 232.50 600 425 300.00 600.00 1,300.00	
Total Adjustments to Budget			206,778.61	

### DENTON INDEPENDENT SCHOOL DISTRICT DEBT SERVICE 2012-2013 PROPOSED BUDGET

	06/26/12 ORIGINAL BUDGET	07/31/12 AMENDED BUDGET	PROPOSED AMENDMENTS	08/31/12 AMENDED BUDGET
LOCAL SOURCES				
Taxes				
Current Taxes	48,580,737.00	48,580,737.00	(231,866.00)	48,348,871.00
Delinquent Taxes	500,000.00	500,000.00		500,000.00
Penalty & Interest, Other	300,000.00	300,000.00		300,000.00
Total Taxes	49,380,737.00	49,380,737.00	(231,866.00)	49,148,871.00
Other Local Revenue	22,000,00	22,000,00		22,000,00
Interest Earnings	32,000.00	32,000.00		32,000.00
State Sources				
State Funds				
Other Sources Sale of Bonds Other Sources				
TOTAL ALL FUNCTIONS & OTHER USES	49,412,737.00	49,412,737.00	(231,866.00)	49,180,871.00
Explanation of Changes				
A-7049 Adjustment Property Tax Certified Values	s		(231,866.00)	
Total Adjustments to Budget		-	(231,866.00)	

## DENTON INDEPENDENT SCHOOL DISTRICT DEBT SERVICE 2012-2013 PROPOSED BUDGET

## DISD Board Meeting Date: 9/11/12

	06/26/12 ORIGINAL BUDGET	07/31/12 AMENDED BUDGET	PROPOSED AMENDMENTS	08/31/12 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 6600 Capital Outlay-Land, Building & Equipment	47,578,021.00	47,578,021.00		47,578,021.00
Total Function 71	47,578,021.00	47,578,021.00		47,578,021.00
Other Uses 8989 Non Operating Expenses				
TOTAL ALL FUNCTIONS & OTHER USES	47,578,021.00	47,578,021.00		47,578,021.00
Explanation of Changes				

# Total Adjustments to Budget

## DENTON INDEPENDENT SCHOOL DISTRICT CHILD NUTRITION 2012-2013 PROPOSED BUDGET

# DISD Board Meeting Date: 9/11/12

	06/26/12 ORIGINAL BUDGET	07/31/12 AMENDED BUDGET	PROPOSED AMENDMENTS	08/31/12 AMENDED BUDGET
LOCAL SOURCES				
Food Service Activity	4,168,500.00	4,168,500.00		4,168,500.00
Other Local Sources				
Results from Enterprising Services	4 4 9 9 5 9 9 9 9	4 4 9 9 5 9 9 9 9		4 4 9 9 5 9 9 9 9
Total Local Sources	4,168,500.00	4,168,500.00		4,168,500.00
State Sources				
State Program Revenues	58,000.00	58,000.00		58,000.00
Total State Sources	58,000.00	58,000.00		58,000.00
OTHER SOURCES				
National School Breakfast Program	1,055,500.00	1,055,500.00		1,055,500.00
National School Lunch Program	4,321,000.00	4,321,000.00		4,321,000.00
USDA Donated Commodities				
Interest Earnings				
Federal Projects-Indirect Costs	(500,000.00)	(500,000.00)		(500,000.00)
Total Other Sources	4,876,500.00	4,876,500.00		4,876,500.00
TOTAL ALL FUNCTIONS & OTHER USES	9,103,000.00	9,103,000.00		9,103,000.00

# **Explanation of Changes**

## **Total Adjustments to Budget**

2012-2013 Proposed Budget Amendment #3 - 8-31-2012.xls Child Nutrition Revenue

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## DENTON INDEPENDENT SCHOOL DISTRICT CHILD NUTRITION 2012-2013 PROPOSED BUDGET

	06/26/12 ORIGINAL BUDGET	07/31/12 AMENDED BUDGET	PROPOSED AMENDMENTS	08/31/12 AMENDED BUDGET
Function 25 Food Convision				
Function 35 - Food Services 6100 Payroll Costs	3,505,000.00	3,505,000.00		3,505,000.00
6200 Professional and Contracted Services	83,200.00	83,200.00	5,000.00	88,200.00
6300 Supplies and Materials	5,481,250.00	5,481,250.00	(5,000.00)	5,476,250.00
6400 Other Operating Costs	33,550.00	33,550.00	(3,000.00)	33,550.00
6500 Debt Service	33,330.00	33,330.00		33,330.00
6600 Capital Outlay-Land, Building & Equipment				
Total Function 35	9,103,000.00	9,103,000.00		9,103,000.00
-	0,100,000100	0,100,000.00		0,100,000100
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>				
_				
TOTAL ALL FUNCTIONS & OTHER USES	9,103,000.00	9,103,000.00		9,103,000.00
Explanation of Changes				
Total Adjustments to Budget				