DENTON INDEPENDENT SCHOOL DISTRICT

2007-2008 PROPOSED BUDGET AMENDMENT #6

	06/19/07 ADOPTED BUDGET	10/31/07 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/07 AMENDED BUDGET
Total General Operating Fund Revenues/Other Resources Budget	158,959,199.00	158,988,192.50	(4,640.00)	158,983,552.50
Total General Operating Fund Expenditures/Other Uses Budget	(158,855,737.25)	(159,482,792.69)	(6,599.50)	(159,489,392.19)
Budgeted Change in Fund Balance	103,461.75	(494,600.19)	(11,239.50)	(505,839.69)
Total Debt Service Fund Revenue Budget Total Debt Service Fund Expenditure Budget	35,429,108.00 (35,427,838.00)	35,429,108.00 (35,427,838.00)	0.00	35,429,108.00 (35,427,838.00)
Budgeted Change in Fund Balance	1,270.00	1,270.00	0.00	1,270.00
Total Child Nutrition Fund Revenue Budget Total Child Nutrition Fund Expenditure Budget	6,976,860.00 (6,976,860.00)	6,976,860.00 (6,976,860.00)	0.00	6,976,860.00 (6,976,860.00)
Budgeted Change in Fund Balance	0.00	0.00	0.00	0.00

	06/19/07 ADOPTED BUDGET	10/31/07 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/07 AMENDED BUDGET
LOCAL SOURCES				
Taxes				
Current Taxes	90,758,512.00	90,758,512.00		90,758,512.00
Delinquent Taxes	1,557,964.00	1,557,964.00		1,557,964.00
Penalty & Interest, Other	1,000,000.00	1,000,000.00	(5,000.00)	995,000.00
Total Taxes	93,316,476.00	93,316,476.00	(5,000.00)	93,311,476.00
Other Local Revenue				
Tuition/Transfers	1,477,200.00	1,477,200.00		1,477,200.00
Athletic Activity	250,000.00	252,410.00		252,410.00
Gifts and Bequests		10,500.00		10,500.00
Interest Earnings	1,536,054.00	1,536,054.00		1,536,054.00
Other Local Sources	134,600.00	150,083.50	360.00	150,443.50
Total Other Local Revenue	3,397,854.00	3,426,247.50	360.00	3,426,607.50
TOTAL LOCAL SOURCES	96,714,330.00	96,742,723.50	(4,640.00)	96,738,083.50
STATE SOURCES				
State Funds	61,414,369.00	61,414,969.00		61,414,969.00
FEDERAL SOURCES				
AFROTC	140,000.00	140,000.00		140,000.00
MAC Program	,	•		•
SHARS	50,000.00	50,000.00		50,000.00
Impact Aid	•			·
Federal Projects-Indirect Costs	140,000.00	140,000.00		140,000.00
TOTAL FEDERAL SOURCES	330,000.00	330,000.00		330,000.00

DISD Board Meeting Date: 12/11/2007

	06/19/07 ADOPTED BUDGET	10/31/07 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/07 AMENDED BUDGET
TOTAL REVENUE	158,458,699.00	158,487,692.50	(4,640.00)	158,483,052.50
OTHER SOURCES	, ,	, ,	<i>\(</i>	,
Sale of Equipment	500.00	500.00		500.00
Other Resources	500,000.00	500,000.00		500,000.00
TOTAL OTHER SOURCES	500,500.00	500,500.00		500,500.00
TOTAL ALL SOURCES	158,959,199.00	158,988,192.50	(4,640.00)	158,983,552.50
Explanation of Changes				
A-9210 ATC facility rental - "For Kids Sake"			360.00	
A-9242 Set up interest refund accounts			(5,000.00)	

Total Adjustments to Budget

(4,640.00)

	06/19/07 ORIGINAL BUDGET	10/31/07 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/07 AMENDED BUDGET			
Function 11-Instruction							
6100 Payroll Costs	90,620,145.07	90,973,643.87	56,617.86	91,030,261.73			
6200 Professional and Contracted Services	603,328.05	645,127.85	(157.00)	644,970.85			
6300 Supplies and Materials	2,891,722.77	1,958,776.65	(27,481.73)	1,931,294.92			
6400 Other Operating Costs	234,865.77	402,668.77	6,727.13	409,395.90			
6500 Debt Service	20 1,00011 1	.02,000	0,: =: : : 0	.00,000.00			
6600 Capital Outlay-Land, Building & Equipment	56,700.00	18,396.88		18,396.88			
Total Function 11	94,406,761.66	93,998,614.02	35,706.26	94,034,320.28			
Total Fallotton TT	01,100,701.00	00,000,011.02	00,7 00.20	0 1,00 1,020.20			
Function 12-Instruction Resources and Media Services							
6100 Payroll Costs	2,586,463.10	2,648,238.46		2,648,238.46			
6200 Professional and Contracted Services	134,110.00	133,535.00	500.00	134,035.00			
6300 Supplies and Materials	225,627.00	230,355.44	(665.00)	229,690.44			
6400 Other Operating Costs	3,700.00	4,410.00	15.00	4,425.00			
6500 Debt Service	0,7 00.00	1,110.00	10.00	1, 120.00			
6600 Capital Outlay-Land, Building & Equipment		4,114.06		4,114.06			
Total Function 12	2,949,900.10	3,020,652.96	(150.00)	3,020,502.96			
10441141104101112	2,010,000.10	0,020,002.00	(100.00)	0,020,002.00			
Function 13-Curriculum Development and Instructional Staff Development							
6100 Payroll Costs	1,856,933.64	1,602,380.64	(66,298.19)	1,536,082.45			
6200 Professional and Contracted Services	37,108.00	245,706.00	6,556.38	252,262.38			
6300 Supplies and Materials	97,894.00	100,510.50	(6,375.00)	94,135.50			
6400 Other Operating Costs	209,391.42	229,312.44	9,328.22	238,640.66			
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	1,085.00	1,085.00		1,085.00			
Total Function 13	2,202,412.06	2,178,994.58	(56,788.59)	2,122,205.99			
Function 21-Instructional Leadership							
6100 Payroll Costs	2,062,442.22	2,063,522.65	(89.05)	2,063,433.60			
6200 Professional and Contracted Services	86,869.23	86,869.23		86,869.23			
6300 Supplies and Materials	84,246.45	147,442.02	16,615.00	164,057.02			
6400 Other Operating Costs	97,406.74	92,081.74	(783.66)	91,298.08			
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment	106,700.00	40,004.00	(17,555.00)	22,449.00			
Total Function 21	2,437,664.64	2,429,919.64	(1,812.71)	2,428,106.93			
Function 23-School Leadership							
6100 Payroll Costs	8,741,607.11	8,735,649.13	1,009.02	8,736,658.15			
6200 Professional and Contracted Services	72,020.00	83,220.00	252.00	83,472.00			
6300 Supplies and Materials	74,349.80	86,537.45	7,000.00	93,537.45			
6400 Other Operating Costs	54,480.00	58,217.74	8,183.66	66,401.40			
6500 Debt Service							
6600 Capital Outlay-Land, Building & Equipment							
Total Function 23	8,942,456.91	8,963,624.32	16,444.68	8,980,069.00			

	06/19/07 ORIGINAL BUDGET	10/31/07 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/07 AMENDED BUDGET
Function 31-Guidance				
6100 Payroll Costs	6,031,848.90	6,031,853.90	192.16	6,032,046.06
6200 Professional and Contracted Services	70,297.02	70,297.02		70,297.02
6300 Supplies and Materials	168,433.37	181,238.37		181,238.37
6400 Other Operating Costs	29,475.00	29,930.00	(1,000.00)	28,930.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	5,000.00	1,000.00		1,000.00
Total Function 31	6,305,054.29	6,314,319.29	(807.84)	6,313,511.45
Function 32-Social Work Services				
6100 Payroll Costs	352,918.96	352,918.96	3,066.00	355,984.96
6200 Professional and Contracted Services	700.00	700.00		700.00
6300 Supplies and Materials	1,300.00	6,800.00		6,800.00
6400 Other Operating Costs	1,500.00	4,500.00		4,500.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment Total Function 32	356,418.96	364,918.96	3,066.00	367,984.96
Total I unction 32	330,410.30	304,910.90	3,000.00	307,304.30
Function 33-Health Services				
6100 Payroll Costs	1,519,869.45	1,589,472.91		1,589,472.91
6200 Professional and Contracted Services	14,267.00	14,267.00		14,267.00
6300 Supplies and Materials	37,696.00	39,060.00		39,060.00
6400 Other Operating Costs	5,685.00	4,685.00		4,685.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment				
Total Function 33	1,577,517.45	1,647,484.91		1,647,484.91
Function 34-Student Transportation				
6100 Payroll Costs	3,963,629.28	3,513,624.90	1,279.20	3,514,904.10
6200 Professional and Contracted Services	47,000.00	47,000.00		47,000.00
6300 Supplies and Materials	910,200.00	900,200.00		900,200.00
6400 Other Operating Costs	26,896.00	96,896.00		96,896.00
6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment	10,500.00	500.00		500.00
Total Function 34	4,958,225.28	4,558,220.90	1,279.20	4,559,500.10
•				
Function 35-Child Nutrition				
6100 Payroll Costs	176,937.66	176,937.66		176,937.66
6200 Professional and Contracted Services				
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment Total Function 35	176,937.66	176,937.66		176,937.66
	170,007.00	170,007.00		170,007.00

Function 36-Cocurricular/Extracurricular Activities 1010 Payroll Costs 2,274,910.36 2,277,836.87 2,277,836.87 2,277,836.87 6200 Professional and Contracted Services 174,284.00 182,033.00 176.04 182,209.04 6300 Supplies and Materials 442,587.30 491,134.70 2,158.03 493,292.73 6400 Other Operating Costs 296,357.90 951,031.60 (1,209.07) 949,822.53 6500 Debt Service 18,779.00 8,529.00 8,529.00 704 Function 36 1,125.00 3,333,6918.56 3,910,656.17 1,125.00 3,911,690.17 1,125.		06/19/07 ORIGINAL BUDGET	10/31/07 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/07 AMENDED BUDGET
182,033.00 176,04 182,209.04 6300 Supplies and Materials 344,2587.30 491,134.70 2,158.03 493,292.73 6400 Other Operating Costs 326,357.90 351,031.60 (1,209.07) 349,822.53 6500 Debt Service 326,357.90 351,031.60 (1,209.07) 349,822.53 6500 Debt Service 38,836,918.56 3,910,565.17 1,125.00 3,911,690.17	Function 36-Cocurricular/Extracurricular Activitie	es			
A93,292,73 A93,292,292,292,292,292,292,292,292,292,2	6100 Payroll Costs	2,274,910.36	2,277,836.87		2,277,836.87
Add Other Operating Costs Service Serv	6200 Professional and Contracted Services	174,284.00	182,033.00	176.04	182,209.04
Total Function 34 Service Serv	6300 Supplies and Materials	442,587.30	491,134.70	2,158.03	493,292.73
Total Function 36 18,779.00 8,529.00 8,529.00 3,836.918.56 3,910,565.17 1,125.00 3,911,690.17	6400 Other Operating Costs	926,357.90	951,031.60	(1,209.07)	949,822.53
Total Function 36 3,836,918.56 3,910,565.17 1,125.00 3,911,690.17	6500 Debt Service				
Function 41-General Administration 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 70tal Function 51 Function 51-Plant Maintenance and Operations 6500 Debt Service 6500 Debt Service 6500 Professional and Contracted Services 6500 Professional and Contracted Services 6500 Supplies and Materials 6500 Debt Service 6500 Capital Outlay-Land, Building & Equipment 70,200,724.57 6,957,386.90 6,959,584.90 6,959,584.90 6,959,584.90 6,959,584.90 6,959,584.90 6,959,584.90 6,959,584.90 6,959,584.90 6,959,584.90 6,959,584.90 6,959,586.00 6,959,684.90 6,959,586.00 6,959,586.00 6,959,684.90 6,959,586.00 6,959,	6600 Capital Outlay-Land, Building & Equipment	18,779.00	8,529.00		8,529.00
1,700.00 2,308,519.61 6200 Professional and Contracted Services 1,883,605.82 1,896,855.82 1,896,855.82 1,900.00 1,902,605.82 1,803,005.82	Total Function 36	3,836,918.56	3,910,565.17	1,125.00	3,911,690.17
1,886,855.82 1,896,855.82 1,896,855.82 1,000.00 1,902,605.82 6300 Supplies and Materials 860,003.89 761,575.18 1,000.00 762,575.18 6400 Other Operating Costs 382,216.15 393,316.15 (4,700.00) 388,616.15 6500 Debt Service 5,000.00 5,000.00 (5,000.00) 5,000.00 5,415,164.40 5,418,795.04 5,416,414.49 (1,250.00) 5,415,164.40 5,418,795.04 5,416,414.49 (1,250.00) 5,415,164.40 5,415,164.	Function 41-General Administration				
Supplies and Materials	6100 Payroll Costs	2,258,123.13	2,306,819.61	1,700.00	2,308,519.61
Section Sect	6200 Professional and Contracted Services	1,883,605.82	1,896,855.82	5,750.00	1,902,605.82
5,000.00	6300 Supplies and Materials	860,003.89	761,575.18	1,000.00	762,575.18
Company Comp	6400 Other Operating Costs	382,216.15	393,316.15	(4,700.00)	388,616.15
Total Function 41 5,418,795.04 5,416,414.49 (1,250.00) 5,415,164.49 Function 51-Plant Maintenance and Operations 6100 Payroll Costs 7,020,724.57 6,957,386.90 2,298.00 6,959,684.90 6200 Professional and Contracted Services 12,271,154.91 12,402,977.41 16,489.50 12,419,466.91 6300 Supplies and Materials 1,034,463.13 1,015,863.13 1,015,863.13 1,015,863.13 6400 Other Operating Costs 597,506.00 599,506.00 599,506.00 599,506.00 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 115,758.50 156,036.50 156,036.50 7 Total Function 51 32,020.16 32,020.16 426,650.60 426,650.60 6200 Professional and Contracted Services 32,020.16 426,650.60 426,650.60 6200 Professional And Contracted Services 32,020.16 500.00 500.00 500.00 6400 Capital Outlay-Land, Building & Equipment 354,556.76 427,150.60 427,150.60 Function 53-Data Processing Services 6100 Payroll Costs 2,350,225.18 2,340,295.34 2,340,295.34			5,000.00	(5,000.00)	
Function 51-Plant Maintenance and Operations 6100 Payroll Costs 6200 Professional and Contracted Services 6200 Professional and Contracted Services 6200 Professional and Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 52 Function 52-Security and Monitoring Services 6600 Payroll Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 51 Function 52-Security and Monitoring Services 6200 Professional and Contracted Services 6300 Supplies and Materials 6300 Supplies and Materials 6300 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 52 Function 53-Data Processing Services 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 52 Function 54-Data Processing Services 6400 Payroll Costs 6200 Professional and Contracted Services 6300 Supplies and Materials 6300 Supplies and Materials 6300 Supplies and Materials 6400 Payroll Costs 6500 Debt Service 6400 Payroll Costs 6200 Professional and Contracted Services 6400 Payroll Costs 6200 Professional and Contracted Services 6400 Payroll Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 6500 Capital Outlay-Land, Building & Equipment 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 6500 Capital Outlay-Land, Building & Equipment			•		
6100 Payroll Costs 7,020,724.57 6,957,386.90 2,298.00 6,959,684.90 6200 Professional and Contracted Services 12,271,154.91 12,402,977.41 16,489.50 12,419,466.91 6300 Supplies and Materials 1,034,463.13 1,015,863.13 1,015,863.13 6400 Other Operating Costs 597,506.00 599,506.00 599,506.00 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 115,758.50 156,036.50 156,036.50 Function 52-Security and Monitoring Services 6100 Payroll Costs 32,020.16 32,020.16 6200 Professional and Contracted Services 322,036.60 426,650.60 426,650.60 6300 Supplies and Materials 500.00 500.00 500.00 500.00 6400 Other Operating Costs 354,556.76 427,150.60 427,150.60 Function 53-Data Processing Services 6100 Payroll Costs 2,350,225.18 2,340,295.34 2,340,295.34 6200 Professional and Contracted Services 273,251.35 319,347.35 6,000.00 325,347.35 6300 Supplies and Materials 122,002.65	Total Function 41	5,418,795.04	5,416,414.49	(1,250.00)	5,415,164.49
6100 Payroll Costs 7,020,724.57 6,957,386.90 2,298.00 6,959,684.90 6200 Professional and Contracted Services 12,271,154.91 12,402,977.41 16,489.50 12,419,466.91 6300 Supplies and Materials 1,034,463.13 1,015,863.13 1,015,863.13 6400 Other Operating Costs 597,506.00 599,506.00 599,506.00 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 115,758.50 156,036.50 156,036.50 Function 52-Security and Monitoring Services 6100 Payroll Costs 32,020.16 32,020.16 6200 Professional and Contracted Services 322,036.60 426,650.60 426,650.60 6300 Supplies and Materials 500.00 500.00 500.00 500.00 6400 Other Operating Costs 354,556.76 427,150.60 427,150.60 Function 53-Data Processing Services 6100 Payroll Costs 2,350,225.18 2,340,295.34 2,340,295.34 6200 Professional and Contracted Services 273,251.35 319,347.35 6,000.00 325,347.35 6300 Supplies and Materials 122,002.65	Function 51-Plant Maintenance and Operations				
6200 Professional and Contracted Services 12,271,154.91 12,402,977.41 16,489.50 12,419,466.91 6300 Supplies and Materials 1,034,463.13 1,015,863.13 1,015,863.13 6400 Other Operating Costs 597,506.00 599,506.00 599,506.00 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 115,758.50 156,036.50 156,036.50 Total Function 51 115,758.50 156,036.50 156,036.50 21,150,557.44 Function 52-Security and Monitoring Services 6100 Payroll Costs 32,020.16 322,036.60 426,650.60 426,650.60 6200 Professional and Contracted Services 322,036.60 426,650.60 426,650.60 500.00 6400 Other Operating Costs 500.00 500.00 500.00 500.00 Function 53-Data Processing Services 6100 Payroll Costs 2,350,225.18 2,340,295.34 2,340,295.34 6200 Professional and Contracted Services 273,251.35 319,347.35 6,000.00 325,347.35 6300 Supplies and Materials 122,002.65 152,002.65 (4,794.72)	•	7,020,724.57	6,957,386.90	2,298.00	6,959,684.90
6300 Supplies and Materials 1,034,463.13 1,015,863.13 1,015,863.13 6400 Other Operating Costs 597,506.00 599,506.00 599,506.00 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 115,758.50 156,036.50 156,036.50 Function 52-Security and Monitoring Services 6100 Payroll Costs 32,020.16 32,020.16 6200 Professional and Contracted Services 322,036.60 426,650.60 426,650.60 6300 Supplies and Materials 500.00 500.00 500.00 6400 Other Operating Costs 500.00 500.00 500.00 Function 53-Data Processing Services 6100 Payroll Costs 2,350,225.18 2,340,295.34 2,340,295.34 6200 Professional and Contracted Services 273,251.35 319,347.35 6,000.00 325,347.35 6300 Supplies and Materials 122,002.65 152,002.65 (4,794.72) 147,207.93 6400 Other Operating Costs 29,000.00 31,352.77 31,352.77 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 28,147.00 103,355.52 4,794.72 108,150.24					
6400 Other Operating Costs 597,506.00 599,506.00 599,506.00 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 115,758.50 156,036.50 156,036.50 Total Function 51 21,039,607.11 21,131,769.94 18,787.50 21,150,557.44 Function 52-Security and Monitoring Services 6100 Payroll Costs 32,020.16 426,650.60 426,650.60 6200 Professional and Contracted Services 322,036.60 426,650.60 426,650.60 6300 Supplies and Materials 500.00 500.00 500.00 6400 Other Operating Costs 354,556.76 427,150.60 427,150.60 Function 53-Data Processing Services 6100 Payroll Costs 2,350,225.18 2,340,295.34 2,340,295.34 6200 Professional and Contracted Services 273,251.35 319,347.35 6,000.00 325,347.35 6300 Supplies and Materials 122,002.65 152,002.65 (4,794.72) 147,207.93 6400 Other Operating Costs 29,000.00 31,352.77 31,352.77 6500 Debt Service 6600 Capital Outlay-				,	
115,758.50 156,036.50 156		597,506.00	599,506.00		
Function 52-Security and Monitoring Services 32,020.16 6200 Professional and Contracted Services 32,020.16 6300 Supplies and Materials 500.00 600 Capital Outlay-Land, Building & Equipment 354,556.76 Total Function 52 2,350,225.18 2,350,225.18 2,340,295.34 6200 Professional and Contracted Services 2,350,225.18 6100 Payroll Costs 2,350,225.18 6100 Payroll Costs 2,350,225.18 6200 Professional and Contracted Services 273,251.35 6300 Supplies and Materials 122,002.65 6300 Supplies and Materials 122,002.65 6400 Other Operating Costs 29,000.00 29,000.00 31,352.77 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 28,147.00 103,355.52 4,794.72 108,150.24	6500 Debt Service				
Function 52-Security and Monitoring Services 6100 Payroll Costs 6200 Professional and Contracted Services 6300 Supplies and Materials 6200 Professional Costs 6300 Supplies and Materials 6200 Professional Materials 6200 Professional Materials 6200 Professional Materials 6200 Perating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 52 Function 53-Data Processing Services 6100 Payroll Costs 6200 Professional and Contracted Services 6200 Professional and Contracted Services 6200 Professional Materials 6200 Professional M	6600 Capital Outlay-Land, Building & Equipment	115,758.50	156,036.50		156,036.50
6100 Payroll Costs 6200 Professional and Contracted Services 6300 Supplies and Materials 500.00 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 52 Function 53-Data Processing Services 6100 Payroll Costs 6200 Professional and Contracted Services 6200 Professional and Contracted Services 6200 Professional and Contracted Services 6200 Professional Costs 6200 Professional and Contracted Services 6200 Professional Costs 6200 Professional Services 6200 Supplies Services 6200 Supplies Services 6200 Professional Services 6200 Professional Services 6200 Professional Services 6200 Professional Services 6200 Supplies Services 6200 Supplies Service 6200 Professional Services 6200 Professional Services 6200 Professional Services 6200 Supplies Service 6200 Professional Services 6200 Professional Services 6200 Professional Services 6200 Services 6200 Professional Services 6200 Pro	Total Function 51	21,039,607.11	21,131,769.94	18,787.50	21,150,557.44
6100 Payroll Costs 6200 Professional and Contracted Services 6300 Supplies and Materials 500.00 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 52 Function 53-Data Processing Services 6100 Payroll Costs 6200 Professional and Contracted Services 6200 Professional and Contracted Services 6200 Professional and Contracted Services 6200 Professional Costs 6200 Professional and Contracted Services 6200 Professional Costs 6200 Professional Services 6200 Supplies Services 6200 Supplies Services 6200 Professional Services 6200 Professional Services 6200 Professional Services 6200 Professional Services 6200 Supplies Services 6200 Supplies Service 6200 Professional Services 6200 Professional Services 6200 Professional Services 6200 Supplies Service 6200 Professional Services 6200 Professional Services 6200 Professional Services 6200 Services 6200 Professional Services 6200 Pro	Function 52-Security and Monitoring Services				
6200 Professional and Contracted Services 322,036.60 426,650.60 426,650.60 6300 Supplies and Materials 500.00 500.00 500.00 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 354,556.76 427,150.60 427,150.60 Function 53-Data Processing Services 6100 Payroll Costs 2,350,225.18 2,340,295.34 2,340,295.34 6200 Professional and Contracted Services 273,251.35 319,347.35 6,000.00 325,347.35 6300 Supplies and Materials 122,002.65 152,002.65 (4,794.72) 147,207.93 6400 Other Operating Costs 29,000.00 31,352.77 31,352.77 6500 Debt Service 28,147.00 103,355.52 4,794.72 108,150.24		32,020.16			
6300 Supplies and Materials 500.00 500.00 500.00 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 52 354,556.76 427,150.60 427,150.60 427,150.60 Function 53-Data Processing Services 2,350,225.18 2,340,295.34 2,340,295.34 6200 Professional and Contracted Services 273,251.35 319,347.35 6,000.00 325,347.35 6300 Supplies and Materials 122,002.65 152,002.65 (4,794.72) 147,207.93 6400 Other Operating Costs 29,000.00 31,352.77 31,352.77 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 28,147.00 103,355.52 4,794.72 108,150.24	•		426,650.60		426,650.60
6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 52 Supplies and Materials 6200 Professional Other Operating Costs 6300 Supplies and Materials 6400 Other Operating Costs 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment	6300 Supplies and Materials				
G6000 Capital Outlay-Land, Building & Equipment Total Function 52 354,556.76 427,150.60 427,150.60 Function 53-Data Processing Services 2,350,225.18 2,340,295.34 2,340,295.34 6100 Payroll Costs 2,350,225.18 2,340,295.34 2,340,295.34 6200 Professional and Contracted Services 273,251.35 319,347.35 6,000.00 325,347.35 6300 Supplies and Materials 122,002.65 152,002.65 (4,794.72) 147,207.93 6400 Other Operating Costs 29,000.00 31,352.77 31,352.77 6500 Debt Service 28,147.00 103,355.52 4,794.72 108,150.24					
Function 53-Data Processing Services 2,350,225.18 2,340,295.34 2,340,295.34 6200 Professional and Contracted Services 273,251.35 319,347.35 6,000.00 325,347.35 6300 Supplies and Materials 122,002.65 152,002.65 (4,794.72) 147,207.93 6400 Other Operating Costs 29,000.00 31,352.77 31,352.77 6500 Debt Service 28,147.00 103,355.52 4,794.72 108,150.24	6500 Debt Service				
Function 53-Data Processing Services 6100 Payroll Costs 2,350,225.18 2,340,295.34 2,340,295.34 6200 Professional and Contracted Services 273,251.35 319,347.35 6,000.00 325,347.35 6300 Supplies and Materials 122,002.65 152,002.65 (4,794.72) 147,207.93 6400 Other Operating Costs 29,000.00 31,352.77 31,352.77 6500 Debt Service 28,147.00 103,355.52 4,794.72 108,150.24	6600 Capital Outlay-Land, Building & Equipment				
6100 Payroll Costs 2,350,225.18 2,340,295.34 2,340,295.34 6200 Professional and Contracted Services 273,251.35 319,347.35 6,000.00 325,347.35 6300 Supplies and Materials 122,002.65 152,002.65 (4,794.72) 147,207.93 6400 Other Operating Costs 29,000.00 31,352.77 31,352.77 6500 Debt Service 28,147.00 103,355.52 4,794.72 108,150.24	Total Function 52	354,556.76	427,150.60		427,150.60
6100 Payroll Costs 2,350,225.18 2,340,295.34 2,340,295.34 6200 Professional and Contracted Services 273,251.35 319,347.35 6,000.00 325,347.35 6300 Supplies and Materials 122,002.65 152,002.65 (4,794.72) 147,207.93 6400 Other Operating Costs 29,000.00 31,352.77 31,352.77 6500 Debt Service 28,147.00 103,355.52 4,794.72 108,150.24	Function 53-Data Processing Services				
6200 Professional and Contracted Services 273,251.35 319,347.35 6,000.00 325,347.35 6300 Supplies and Materials 122,002.65 152,002.65 (4,794.72) 147,207.93 6400 Other Operating Costs 29,000.00 31,352.77 31,352.77 6500 Debt Service 28,147.00 103,355.52 4,794.72 108,150.24		2.350.225.18	2.340.295.34		2.340.295.34
6300 Supplies and Materials 122,002.65 152,002.65 (4,794.72) 147,207.93 6400 Other Operating Costs 29,000.00 31,352.77 31,352.77 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 28,147.00 103,355.52 4,794.72 108,150.24	•			6.000.00	
6400 Other Operating Costs 29,000.00 31,352.77 6500 Debt Service 31,352.77 6600 Capital Outlay-Land, Building & Equipment 28,147.00 103,355.52 4,794.72 108,150.24					
6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment				, ,,	
6600 Capital Outlay-Land, Building & Equipment		,	,		,
		28,147.00	103,355.52	4,794.72	108,150.24
, , , , , , , , , , , , , , , , , , , ,					2,952,353.63

Punction 61-Community Services 27,222.19 27,222.		06/19/07 ORIGINAL BUDGET	10/31/07 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/07 AMENDED BUDGET
100 Payroll Costs 27,222.19 27,222.19 27,222.19 23,334.00 23,334.0	Function 61-Community Services				
Sayo Supplies and Materials Sayo Supplies	· · · · · · · · · · · · · · · · · · ·	27,222.19	27,222.19		27,222.19
Add Other Operating Costs Scoto Debt Service T7,556.19 T0,556.19 T0,	6200 Professional and Contracted Services	50,334.00	43,334.00		43,334.00
Section Payrol Costs Cost Payrol Costs Payrol Payrol Costs Payrol Payrol Costs Payrol Payrol Costs Payrol Payrol Payrol Costs Payrol Payrol Costs Payrol Payrol Costs Payrol Pay					
Function 71-Debt Service 100 Payroll Costs 6000 Capital Outlay-Land, Building & Equipment Total Function 71-Debt Service 100 Payroll Costs 6200 Professional and Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs 6500 Debt Service 6800 Capital Outlay-Land, Building & Equipment Total Function 91					
Total Function 61 77,556.19 70,556.19 70,556.19					
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 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 94-Payroll Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total 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-Payments to/from Fiscal Agent 6100 Payroll Costs 6200 Professional and Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs 6400 Other Operating Costs 6400 Capital Outlay-Land, Building & Equipment Total Function 93 Function 95-Payments to Juvenile Justice AEP 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 Function 95-Payments to Juvenile Justice AEP 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 6600 Capital Outlay-Land, Building & Equipment	· · · · · · · · · · · · · · · · · · ·	77.550.40	70.550.40		70.550.40
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-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 81-Facilities Acquisition and Construction 6100 Payroll Costs 6200 Professional and Contracted Services 6300 Supplies and Materials 6400 Charles Service 6600 Capital Outlay-Land, Building & Equipment Total Function 81 Function 93-Payments to/from Fiscal Agent 6100 Payroll Costs 6300 Supplies and Materials 6400 Other Operating Costs 6300 Supplies and Materials 6400 Other Operating Costs 6300 Supplies and Materials 6400 Capital Outlay-Land, Building & Equipment Total Function 93 Function 95-Payments to Juvenile Justice AEP 6100 Payroll Costs 6200 Professional and Contracted Services 6300 Supplies and Materials 6400 Capital Outlay-Land, Building & Equipment Total Function 93 Function 95-Payments to Juvenile Justice AEP 6100 Payroll Costs 6200 Professional and Contracted Services 6300 Supplies and Materials 6400 Capital Outlay-Land, Building & Equipment Total Function 93 Function 95-Payments to Juvenile Justice AEP 6100 Payroll Costs 6200 Professional and Contracted Services 6300 Supplies and Materials 6400 Capital Outlay-Land, Building & Equipment Total Function 95-Payments to Juvenile Justice AEP 6100 Payroll Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment	Total Function 61	77,556.19	70,556.19		70,556.19
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-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 81-Facilities Acquisition and Construction 6100 Payroll Costs 6200 Professional and Contracted Services 6300 Supplies and Materials 6400 Charles Service 6600 Capital Outlay-Land, Building & Equipment Total Function 81 Function 93-Payments to/from Fiscal Agent 6100 Payroll Costs 6300 Supplies and Materials 6400 Other Operating Costs 6300 Supplies and Materials 6400 Other Operating Costs 6300 Supplies and Materials 6400 Capital Outlay-Land, Building & Equipment Total Function 93 Function 95-Payments to Juvenile Justice AEP 6100 Payroll Costs 6200 Professional and Contracted Services 6300 Supplies and Materials 6400 Capital Outlay-Land, Building & Equipment Total Function 93 Function 95-Payments to Juvenile Justice AEP 6100 Payroll Costs 6200 Professional and Contracted Services 6300 Supplies and Materials 6400 Capital Outlay-Land, Building & Equipment Total Function 93 Function 95-Payments to Juvenile Justice AEP 6100 Payroll Costs 6200 Professional and Contracted Services 6300 Supplies and Materials 6400 Capital Outlay-Land, Building & Equipment Total Function 95-Payments to Juvenile Justice AEP 6100 Payroll Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment	Function 71-Debt Service				
6300 Supplies and Materials 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 71 Function 81-Facilities Acquisition and Construction 6100 Payroll Costs 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 777,036.00 741,003.03 (15,000.00) 726,003.03 777,036.00 7,692.40 7					
6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total 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 93-Payments to Juvenile Justice AEP 6100 Payroll Costs 6200 Professional and Contracted Services 6300 Supplies and Materials 777,036.00 741,003.03 (15,000.00) 726,003.03 777,036.00 741,003.03 (15,000.00) 726,003.03 777,036.00 1,691,003.03 (15,000.00) 1,676,003.03 777,036.00 741,003.03 (15,000.00) 726,003.03 777,036.00 741,003.03 (15,000.00) 726,003.03 777,036.00 777,036.00 774,003.03 (15,000.00) 726,003.03 777,036.00 777,036.00 1,691,003.03 (15,000.00) 1,676,003.03 777,	6200 Professional and Contracted Services				
Section Service Section Service Section Sect					
Function 81-Facilities Acquisition and Construction	. •				
Function 81-Facilities Acquisition and Construction					
Construction 6100 Payroll Costs 6200 Professional and Contracted Services 3,000.00 5,500.00 8,500.00 6300 Supplies and Materials 947,000.00 (5,500.00) 941,500.00 6300 Supplies and Materials 947,000.00 (5,500.00) 941,500.00 6300 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 777,036.00 741,003.03 (15,000.00) 726,003.03 777,036.00 777,	· · · · · · · · · · · · · · · · · · ·				
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-Payments to/from Fiscal Agent 6100 Payroll Costs 6300 Supplies and Materials 6400 Capital Outlay-Land, Building & Equipment 777,036.00 741,003.03 (15,000.00) 726,003.03 777,036.00 1,691,003.03 (15,000.00) 1,676,003.03 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 Function 95-Payments to Juvenile Justice AEP 6100 Payroll Costs 6200 Professional and Contracted Services 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00					
100 Professional and Contracted Services 3,000.00 5,500.00 8,500.00					
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 6300 Supplies and Materials 6400 Other Operating Costs 6300 Supplies and Materials 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 93 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 Function 95-Payments to Juvenile Justice AEP 6100 Payroll Costs 6200 Professional and Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs 6200 Professional and Contracted Services 6200 Professional and Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment	•				0.700.00
6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 81 Total Function 93-Payments to/from Fiscal Agent 6100 Payroll Costs 6200 Professional and Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs 6200 Capital Outlay-Land, Building & Equipment Total Function 93 Function 95-Payments to Juvenile Justice AEP 6100 Payroll Costs 6200 Professional and Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs 6200 Capital Outlay-Land, Building & Equipment Total Function 93 Supplies and Materials 6400 Capital Outlay-Land, Building & Equipment 6600 Capital Outlay-Land, Building & Equipment 6700 Payroll Costs 6200 Professional and Contracted Services 6200 Professional Adactials 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 677,036.00 741,003.03 741,003.03 (15,000.00) 7692.40 7,692.40 7,692.40 7,692.40 7,692.40 7,692.40 197,600.00				•	
15,000 Debt Service	• •		947,000.00	(5,500.00)	941,500.00
Total Function 81 T77,036.00 741,003.03 (15,000.00) 726,003.03					
Function 93-Payments to/from Fiscal Agent 777,036.00 1,691,003.03 (15,000.00) 1,676,003.03 6100 Payroll Costs 7,692.40 7,692.40 7,692.40 6200 Professional and Contracted Services 6300 Supplies and Materials 197,600.00 197,600.00 6400 Other Operating Costs 197,600.00 197,600.00 197,600.00 6500 Debt Service 205,292.40 205,292.40 205,292.40 Function 95-Payments to Juvenile Justice AEP 6100 Payroll Costs 30,000.00 30,000.00 6200 Professional and Contracted Services 30,000.00 30,000.00 30,000.00 6300 Supplies and Materials 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment		777.036.00	741.003.03	(15.000.00)	726.003.03
6100 Payroll Costs 7,692.40 7,692.40 7,692.40 7,692.40 6200 Professional and Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs 197,600.00 197,600.00 197,600.00 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 93 205,292.40 205,292.40 205,292.40 Function 95-Payments to Juvenile Justice AEP 6100 Payroll Costs 6200 Professional and Contracted Services 30,000.00 30,000.00 6300 Supplies and Materials 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment	_ · · · · · · · · · · · · · · · · · · ·				
6100 Payroll Costs 7,692.40 7,692.40 7,692.40 7,692.40 6200 Professional and Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs 197,600.00 197,600.00 197,600.00 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 93 205,292.40 205,292.40 205,292.40 Function 95-Payments to Juvenile Justice AEP 6100 Payroll Costs 6200 Professional and Contracted Services 30,000.00 30,000.00 6300 Supplies and Materials 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment					<u> </u>
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 Function 95-Payments to Juvenile Justice AEP 6100 Payroll Costs 6200 Professional and Contracted Services 6200 Professional and Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment		7 000 40	7 000 40		7 000 40
6300 Supplies and Materials 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 93 Function 95-Payments to Juvenile Justice AEP 6100 Payroll Costs 6200 Professional and Contracted Services 6200 Professional and Materials 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment		7,692.40	7,092.40		7,092.40
6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 93 205,292.40					
6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment Total Function 93 205,292.40 205,292.40 205,292.40 205,292.40 205,292.40 205,292.40 205,292.40 205,292.40 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 6300 Supplies and Materials 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment		197,600,00	197.600.00		197.600.00
Total Function 93 205,292.40 205,292.40 205,292.40 205,292.40 205,292.40 205,292.40 205,292.40 205,292.40 205,292.40 205,292.40 205,292.40 205,292.40 205,292.40 205,292.40 205,292.40 205,292.40 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 6300 Supplies and Materials 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment	. •	,	,		,
Function 95-Payments to Juvenile Justice AEP 6100 Payroll Costs 6200 Professional and Contracted Services 30,000.00 30,000.00 6300 Supplies and Materials 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment	6600 Capital Outlay-Land, Building & Equipment				
6100 Payroll Costs 6200 Professional and Contracted Services 30,000.00 30,000.00 6300 Supplies and Materials 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment	Total Function 93	205,292.40	205,292.40		205,292.40
6100 Payroll Costs 6200 Professional and Contracted Services 30,000.00 30,000.00 6300 Supplies and Materials 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment	Function OF Dovements to Juvenile Justice AFD				
6200 Professional and Contracted Services 30,000.00 30,000.00 30,000.00 6300 Supplies and Materials 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment					
6300 Supplies and Materials 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment		30 000 00	30 000 00		30 000 00
6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment		55,000.00	33,000.00		55,555.55
6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment					
Total Function 95 30,000.00 30,000.00 30,000.00					
	Total Function 95	30,000.00	30,000.00		30,000.00

	06/19/07 ORIGINAL BUDGET	10/31/07 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/07 AMENDED BUDGET	
Function 00-Other Uses 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 Function 00-Other Uses					
TOTAL ALL FUNCTIONS & OTHER USES	158,855,737.25	159,482,792.69	6,599.50	159,489,392.19	
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	131,883,713.38 16,070,365.98 6,951,026.36 2,796,079.98 5,000.00 1,149,551.55	131,605,496.39 16,630,920.28 7,018,996.09 3,095,508.21 5,000.00 1,126,871.72 159,482,792.69	(225.00) 41,066.92 (18,043.42) 16,561.28 (5,000.00) (27,760.28) 6,599.50	131,605,271.39 16,671,987.20 7,000,952.67 3,112,069.49 1,099,111.44 159,489,392.19	
Explanation of Changes					
A-9195 06-07 roll forward for contracted engineering services A-9196 Advance for Denton Bar Assoc donation from Coca-Cola funds A-9210 ATC facility rental - "For Kids Sake" A-9241 SSC Service Solutions - custodial for facility rental A-9242 Set up interest refund accounts			6,000.00 3,750.00 360.00 1,489.50 (5,000.00)		
Total Adjustments to Budget			6,599.50		

DENTON INDEPENDENT SCHOOL DISTRICT DEBT SERVICE 2007-2008 REVENUE BUDGET

	06/19/07 ORIGINAL BUDGET	10/31/07 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/07 AMENDED BUDGET
LOCAL SOURCES				
Taxes				
Current Taxes	34,383,513.00	34,383,513.00		34,383,513.00
Delinquent Taxes	445,595.00	445,595.00		445,595.00
Penalty & Interest, Other	200,000.00	200,000.00		200,000.00
Total Taxes	35,029,108.00	35,029,108.00		35,029,108.00
Other Local Revenue				
Interest Earnings	400,000.00	400,000.00		400,000.00
State Sources State Funds				
Other Resources Sale of Bonds Other Resources				
TOTAL ALL FUNCTIONS & OTHER USES	35,429,108.00	35,429,108.00		35,429,108.00
Explanation of Changes				
Total Adjustments to Budget				

DENTON INDEPENDENT SCHOOL DISTRICT DEBT SERVICE 2007-2008 EXPENDITURE BUDGET

	06/19/07 ORIGINAL BUDGET	10/31/07 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/07 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	35,427,838.00	35,427,838.00		35,427,838.00
Total Function 71	35,427,838.00	35,427,838.00		35,427,838.00
Other Uses				
TOTAL ALL FUNCTIONS & OTHER USES	35,427,838.00	35,427,838.00		35,427,838.00
Explanation of Changes	33,427,000.00	00,727,000.00		00,721,000.00
Total Adjustments to Budget				

DENTON INDEPENDENT SCHOOL DISTRICT CHILD NUTRITION 2007-2008 REVENUE BUDGET

DISD Board Meeting Date: 12/11/2007

06/19/07 ORIGINAL BUDGET	10/31/07 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/07 AMENDED BUDGET
3,614,388.00	3,614,388.00		3,614,388.00
3,614,388.00	3,614,388.00		3,614,388.00
47,505.00 47,505.00	47,505.00 47,505.00		47,505.00 47,505.00
575,373.00 2,682,144.00 57,450.00	575,373.00 2,682,144.00 57,450.00		575,373.00 2,682,144.00 57,450.00
6,976,860.00	6,976,860.00		3,314,967.00
	3,614,388.00 3,614,388.00 47,505.00 47,505.00 575,373.00 2,682,144.00 57,450.00 3,314,967.00	ORIGINAL BUDGET AMENDED BUDGET 3,614,388.00 3,614,388.00 3,614,388.00 3,614,388.00 47,505.00 47,505.00 47,505.00 47,505.00 575,373.00 575,373.00 2,682,144.00 2,682,144.00 57,450.00 3,314,967.00 3,314,967.00 3,314,967.00	ORIGINAL BUDGET AMENDED BUDGET PROPOSED AMENDMENTS 3,614,388.00 3,614,388.00 47,505.00 47,505.00 47,505.00 47,505.00 575,373.00 575,373.00 2,682,144.00 2,682,144.00 57,450.00 3,314,967.00 3,314,967.00 3,314,967.00

Explanation of Changes

Total Adjustments to Budget

DENTON INDEPENDENT SCHOOL DISTRICT CHILD NUTRITION 2007-2008 EXPENDITURE BUDGET

	06/27/06 ORIGINAL BUDGET	10/31/07 AMENDED BUDGET	PROPOSED AMENDMENTS	11/30/07 AMENDED BUDGET
Function 35 - Food Services				
6100 Payroll Costs	2,988,000.00	2,988,000.00	393.86	2,988,393.86
6200 Professional and Contracted Services	179,900.00	35.200.00	393.00	35,200.00
6300 Supplies and Materials	3,765,000.00	3,749,250.00		3,749,250.00
6400 Other Operating Costs	25,710.00	25,710.00	(393.86)	25,316.14
6500 Debt Service	25,7 10.00	23,710.00	(555.50)	20,010.14
6600 Capital Outlay-Land, Building & Equipment	18,250.00	18,250.00		18,250.00
Total Function 35	6,976,860.00	6,816,410.00	(0.00)	6,816,410.00
Total Fullotion 60	0,010,000.00	0,010,110.00	(0.00)	0,010,110.00
Function 51 - Plant Maintenance and Operations 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		160,450.00		160,450.00
Total Function 51		160,450.00		160,450.00
TOTAL ALL FUNCTIONS & OTHER USES	6,976,860.00	6,976,860.00	(0.00)	6,976,860.00
Explanation of Changes				
Total Adjustments to Budget				