DENTON INDEPENDENT SCHOOL DISTRICT

2012-2013 PROPOSED BUDGET AMENDMENT #12

	06/26/12 ADOPTED BUDGET	03/31/13 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/13 AMENDED BUDGET
Total General Operating Fund Revenues/Other Sources Budget	194,016,223.00	194,752,378.24	401,949.95	195,154,328.19
Total General Operating Fund Expenditures/Other Uses Budget	(196,875,032.37)	(207,437,835.41)	(141,637.37)	(207,579,472.78)
Budgeted Change in Fund Balance	(2,858,809.37)	(12,685,457.17)	260,312.58	(12,425,144.59)
Total Debt Service Fund Revenue Budget	49,412,737.00	119,166,044.70	0.00	119,166,044.70
Total Debt Service Fund Expenditure Budget	(47,578,021.00)	(119,525,358.07)	0.00	(119,525,358.07)
Budgeted Change in Fund Balance	1,834,716.00	(359,313.37)	0.00	(359,313.37)
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

	06/26/12 ADOPTED BUDGET	03/31/13 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/13 AMENDED BUDGET
LOCAL SOURCES				
Taxes				
Current Taxes	103,110,136.00	102,618,013.00		102,618,013.00
Delinquent Taxes	1,300,000.00	1,300,000.00		1,300,000.00
Penalty & Interest, Other Total Taxes	740,000.00 105,150,136.00	744,569.94 104,662,582.94		744,569.94 104,662,582.94
Total Taxes	105, 150, 150.00	104,002,302.94		104,002,302.94
Other Local Revenue				
Tuition/Transfers	2,000,000.00	1,982,000.00	102,858.00	2,084,858.00
Athletic Activity Gifts and Bequests	385,500.00	436,796.38 81,400.00	67,170.32 45,249.31	503,966.70 126,649.31
Interest Earnings	120,000.00	159,511.37	45,243.51	159,511.37
Other Local Sources	836,000.00	438,367.91	18,734.77	457,102.68
Total Other Local Revenue	3,341,500.00	3,098,075.66	234,012.40	3,332,088.06
TOTAL LOCAL SOURCES	108,491,636.00	107,760,658.60	234,012.40	107,994,671.00
TOTAL LOCAL GOUNGLO	100,491,030.00	107,700,030.00	234,012.40	107,994,071.00
STATE SOURCES				
State Funds	83,764,087.00	84,230,007.92	(47.14)	84,229,960.78
FEDERAL SOURCES				
AFROTC	160,000.00	160,000.00		160,000.00
MAC Program				
SHARS	1,000,000.00	1,918,173.07	404 750 00	1,918,173.07
Impact Aid Federal Projects-Indirect Costs	600,000.00	646,115.21	161,752.69 6,232.00	161,752.69 652,347.21
TOTAL FEDERAL SOURCES	1,760,000.00	2,724,288.28	167,984.69	2,892,272.97
TOTAL REVENUE	194,015,723.00	194,714,954.80	401,949.95	195,116,904.75
OTHER SOURCES				
Sale of Equipment	500.00	37,423.44		37,423.44
Other Resources				
TOTAL OTHER SOURCES	500.00	37,423.44		37,423.44
TOTAL ALL SOURCES	194,016,223.00	194,752,378.24	401,949.95	195,154,328.19
Explanation of Changes				
A-7531 Athletic Facility Rental			200.00	
A-7532 Athletic Facility Rental			112.50	
A-7533 Athletic Facility Rental			906.96	
A-7534 Bus Card Access			77.00	
A-7536 HMS Choir Bus			45.90	
A-7537 Greater Denton Area Transport A-7538 Lantana HMS Donation			3,249.31 40,000.00	
A-7542 Mini Grants			2,000.00	
A-7545 UNT Writing Project			452.86	
A-7546 GHS Band			1,150.00	
A-5941 Impact Aid -Federal Flood Control			161,752.69	
A-7549 Athletic Activities Playoffs A-7551 Athletics Revenue Adjustment			59,701.00 1,529.00	
A-7559 Athletic Facility Rental			9,175.41	
A-7560 Athletic Facility Rental			612.50	
A-7561 Athletic Facility Rental			105.35	
A-7562 Athletic Facility Rental			1,794.58	
A-7563 Athletic Facility Rental A-7564 Athletic Facility Rental			750.00 87.50	
A-7565 Bus Card Access			29.03	
A-7569 GHS Playoffs			1,000.00	
A-7573 DHS Band Repair			50.00	

	06/26/12 ADOPTED	03/31/13 AMENDED	PROPOSED	04/30/13 AMENDED
	BUDGET	BUDGET	AMENDMENTS	BUDGET
A-7575 Noga Increase Title I-Indirect Cost			6,232.00	
A-7577 Adult Ed State -Indirect Cost			(500.00)	
A-7578 Boys Soccer Playoffs			1,049.80	
A-7579 Girls Soccer Playoffs			963.12	
A-7582 Athletic Activities			347.78	
A-7583 GHS Girls Soccer Playoffs			866.54	
A-7584 Soccer Playoffs			1,631.12	
A-7589 Pre-K Tuition Increase			106,578.00	
Total Adjustments to Budget			401,949.95	

	06/26/12 ORIGINAL BUDGET	03/31/13 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/13 AMENDED BUDGET
Function 11-Instruction				
6100 Payroll Costs	122,748,045.45	121,463,588.90	(1,629,914.05)	119,833,674.85
6200 Professional and Contracted Services	885,425.56	907,976.40	399.50	908,375.90
6300 Supplies and Materials	2,919,563.07	4,580,931.42	(231,228.09)	4,349,703.33
6400 Other Operating Costs	224,857.69	358,680.28	106,953.76	465,634.04
6500 Debt Service	•	·	·	
6600 Capital Outlay-Land, Building & Equipment		48,425.00		48,425.00
Total Function 11	126,777,891.77	127,359,602.00	(1,753,788.88)	125,605,813.12
Function 12-Instruction Resources and Media Servi				
6100 Payroll Costs	3,250,595.88	3,128,178.69	31,102.43	3,159,281.12
6200 Professional and Contracted Services	171,950.00	122,406.68	(6,052.70)	116,353.98
6300 Supplies and Materials	250,595.00	341,258.66	4,315.00	345,573.66
6400 Other Operating Costs	15.00	1,785.00	600.00	2,385.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	10,000.00	6,985.00		6,985.00
Total Function 12	3,683,155.88	3,600,614.03	29,964.73	3,630,578.76
Function 13-Curriculum Development and Instructional Staff Development	4 004 004 75	0.070.005.05	54 400 00	0.400.000.47
6100 Payroll Costs	1,921,301.75	2,076,285.25	54,408.22	2,130,693.47
6200 Professional and Contracted Services	247,842.31	258,556.50	(102,678.66)	155,877.84
6300 Supplies and Materials	159,684.14	148,719.76	17,618.03	166,337.79
6400 Other Operating Costs	269,426.52	435,033.16	14,149.95	449,183.11
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	0.500.054.70	0.040.504.67	(40 500 40)	2 002 002 24
Total Function 13	2,598,254.72	2,918,594.67	(16,502.46)	2,902,092.21
Function 21-Instructional Leadership				
6100 Payroll Costs	1,678,873.75	1,896,174.30	388,131.06	2,284,305.36
6200 Professional and Contracted Services	91,397.79	95,354.74	(644.88)	94,709.86
6300 Supplies and Materials	74,446.71	99,383.71	433.22	99,816.93
6400 Other Operating Costs	117,078.69	107,252.41	(395.64)	106,856.77
6500 Debt Service	,	- , -	(1111)	,
6600 Capital Outlay-Land, Building & Equipment				
Total Function 21	1,961,796.94	2,198,165.16	387,523.76	2,585,688.92
Function 23-School Leadership				
6100 Payroll Costs	9,101,744.93	9,941,538.85	263,124.75	10,204,663.60
6200 Professional and Contracted Services	45,290.00	65,142.00	2,269.50	67,411.50
6300 Supplies and Materials	121,341.00	199,842.03	8,087.54	207,929.57
6400 Other Operating Costs	90,317.83	161,914.94	(5,780.00)	156,134.94
6500 Debt Service		46.455	(6	
6600 Capital Outlay-Land, Building & Equipment	0.050.000.50	12,100.00	(6,000.00)	6,100.00
Total Function 23	9,358,693.76	10,380,537.82	261,701.79	10,642,239.61

	06/26/12 ORIGINAL BUDGET	03/31/13 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/13 AMENDED BUDGET
Function 31-Guidance				
6100 Payroll Costs	8,241,083.39	8,586,522.77	122,014.08	8,708,536.85
6200 Professional and Contracted Services	91,658.59	68,652.59	10.00	68,662.59
6300 Supplies and Materials	130,779.00	128,580.66	(784.00)	127,796.66
6400 Other Operating Costs	33,646.07	44,032.56	(440.00)	43,592.56
6500 Debt Service			,	
6600 Capital Outlay-Land, Building & Equipment	10,000.00	1,275.00		1,275.00
Total Function 31	8,507,167.05	8,829,063.58	120,800.08	8,949,863.66
Function 32-Social Work Services				
6100 Payroll Costs	573,033.11	626,843.16	(128,190.72)	498,652.44
6200 Professional and Contracted Services	400.00	400.00	(120,100.12)	400.00
6300 Supplies and Materials	1,500.00	822.00		822.00
6400 Other Operating Costs	500.00	407.00		407.00
6500 Debt Service	000.00	107.00		101100
6600 Capital Outlay-Land, Building & Equipment				
Total Function 32	575,433.11	628,472.16	(128,190.72)	500,281.44
		5-5, 11-11-5	(1-0,10011-)	
Function 33-Health Services				
6100 Payroll Costs	2,063,408.11	2,019,223.00	30,956.59	2,050,179.59
6200 Professional and Contracted Services	14,826.00	15,399.73	200.00	15,599.73
6300 Supplies and Materials	44,562.25	46,322.93	(200.00)	46,122.93
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	2,086,533.66	30,956.59	2,117,490.25
Function 34-Student Transportation				
6100 Payroll Costs	3,279,488.66	3,529,488.66	1,158,832.77	4,688,321.43
6200 Professional and Contracted Services	56,300.00	133,356.80	.,,	133,356.80
6300 Supplies and Materials	1,220,519.00	1,255,942.04	70,606.33	1,326,548.37
6400 Other Operating Costs	51,000.00	(330,257.21)	(74,588.00)	(404,845.21)
6500 Debt Service	,	,	, , ,	, , ,
6600 Capital Outlay-Land, Building & Equipment	500.00	1,303,860.06	(500.00)	1,303,360.06
Total Function 34	4,607,807.66	5,892,390.35	1,154,351.10	7,046,741.45
Function Of Ohild Natrition				
Function 35-Child Nutrition	444,000,00	444 000 00		444,000,00
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 Total Function 35	1// 000 00	144 000 00		144,000,00
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Function 36-Cocurricular/Extracurricular Activities 2,664,977.67 2,726,164.24 122,566.32 2,848,730.56 200 Professional and Contracted Services 203,654.00 236,842.02 12,620.60 249,462.62 6300 Supplies and Materials 465,438.00 557,919.86 10,779.55 568,659.41 600 Other Operating Costs 1,203,455.00 1,248,111.67 152,519.09 1,400,630.76 6500 Debt Service 600 Capital Outlay-Land, Building & Equipment 7,696.00 19,873.00 19,873.00 19,873.00 10,873.00 19,873.00 10,873.0		06/26/12 ORIGINAL BUDGET	03/31/13 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/13 AMENDED BUDGET
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ASOD Supplies and Materials 485,438.00 557,919.86 10,779.55 588,699.41 6400 Other Operating Costs 1,203,455.00 1,248,111.67 152,519.09 1,400,630.76 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 7,696.00 19,873.00 298,485.56 5,087,396.35 Function 41-General Administration 6100 Payroll Costs 3,167.822.25 3,187,708.08 156,632.82 3,344,340.90 6200 Professional and Contracted Services 700,332.97 680,132.97 9,338.76 689,471.73 6300 Supplies and Materials 231,644.52 226,494.52 1,000.00 225,494.52 6400 Other Operating Costs 458,153.80 486,903.80 2,300.00 489,203.80 6500 Debt Service 25,000.00 46,100.00 46,100.00 46,100.00 Function 51- Plant Maintenance and Operations Function 51- Plant Maintenance and Operations 100 Payroll Costs 5,118,136.60 5,121,694.94 463,924.04 4,657,770.90 6000 Supplies and Materials 74,656.51 496,256.81 4,945.16 <td< td=""><td>•</td><td></td><td></td><td>· ·</td><td></td></td<>	•			· ·	
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6100 Payroll Costs 5,118,136.60 5,121,694.94 (463,924.04) 4,657,770.90 6200 Professional and Contracted Services 14,682,878.61 14,946,613.41 4,945.16 14,951,558.57 6300 Supplies and Materials 743,654.36 1,018,251.59 5,292.70 1,023,544.29 6400 Other Operating Costs 774,256.81 496,256.81 (44,266.07) 451,990.74 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 26,790.00 12,860.00 12,860.00 Total Function 51 21,345,716.38 21,595,676.75 (497,952.25) 21,097,724.50 Function 52-Security and Monitoring Services 6100 Payroll Costs 50,761.00 42,631.00 26,550.28 69,181.28 6200 Professional and Contracted Services 586,268.92 635,134.19 47,448.53 682,582.72 6300 Supplies and Materials 479.00 1,224.00 1,224.00 6400 Other Operating Costs 6600 Capital Outlay-Land, Building & Equipment 8,300.00 8,300.00 Total Function 52 637,508.92 678,989.19 82,298.81 761,288.00	Function 51-Plant Maintenance and Operations				
14,682,878.61 14,946,613.41 4,945.16 14,951,558.57 6300 Supplies and Materials 743,654.36 1,018,251.59 5,292.70 1,023,544.29 6400 Other Operating Costs 774,256.81 496,256.81 496,256.81 (44,266.07) 451,990.74 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 26,790.00 12,860.00 12,860.00 12,860.00 Total Function 51 21,345,716.38 21,595,676.75 (497,952.25) 21,097,724.50		5.118.136.60	5.121.694.94	(463.924.04)	4.657.770.90
6300 Supplies and Materials 743,654.36 1,018,251.59 5,292.70 1,023,544.29 6400 Other Operating Costs 774,256.81 496,256.81 (44,266.07) 451,990.74 6500 Debt Service 26,790.00 12,860.00 12,860.00 12,860.00 Total Function 51 21,345,716.38 21,595,676.75 (497,952.25) 21,097,724.50 Function 52-Security and Monitoring Services 6100 Payroll Costs 50,761.00 42,631.00 26,550.28 69,181.28 6200 Professional and Contracted Services 586,268.92 635,134.19 47,448.53 682,582.72 6300 Supplies and Materials 479.00 1,224.00 1,224.00 1,224.00 6400 Other Operating Costs 6600 Capital Outlay-Land, Building & Equipment 8,300.00 8,300.00 Total Function 52 637,508.92 678,989.19 82,298.81 761,288.00 Function 53-Data Processing Services 6100 Payroll Costs 2,131,922.23 2,338,782.62 806.68 2,339,589.30 6200 Professional and Contracted Services 946,875.00 932,830.28				· · · · · · · · · · · · · · · · · · ·	
6400 Other Operating Costs 774,256.81 496,256.81 (44,266.07) 451,990.74 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 26,790.00 12,860.00 12,860.00 Total Function 51 21,345,716.38 21,595,676.75 (497,952.25) 21,097,724.50 Function 52-Security and Monitoring Services 6100 Payroll Costs 50,761.00 42,631.00 26,550.28 69,181.28 6200 Professional and Contracted Services 586,268.92 635,134.19 47,448.53 682,582.72 6300 Supplies and Materials 479.00 1,224.00 1,224.00 6400 Other Operating Costs 8,300.00 8,300.00 6600 Capital Outlay-Land, Building & Equipment 8,300.00 8,300.00 Total Function 52 637,508.92 678,989.19 82,298.81 761,288.00 Function 53-Data Processing Services 6100 Payroll Costs 2,131,922.23 2,338,782.62 806.68 2,339,589.30 6200 Professional and Contracted Services 946,875.00 932,830.28 31,598.29 964,428.57 6300 Supplies and Materials<				· ·	
Service Function 52-Security and Monitoring Services Security and Monitoring Services Security and Materials Service Security and Materials Security Service Security and Materials Security Securi	··	· ·		•	
6600 Capital Outlay-Land, Building & Equipment 26,790.00 12,860.00 12,860.00 Total Function 51 21,345,716.38 21,595,676.75 (497,952.25) 21,097,724.50 Function 52-Security and Monitoring Services 6100 Payroll Costs 50,761.00 42,631.00 26,550.28 69,181.28 6200 Professional and Contracted Services 586,268.92 635,134.19 47,448.53 682,582.72 6300 Supplies and Materials 479.00 1,224.00 1,224.00 1,224.00 6400 Other Operating Costs 6600 Capital Outlay-Land, Building & Equipment 8,300.00 8,300.00 8,300.00 Total Function 52 637,508.92 678,989.19 82,298.81 761,288.00 Function 53-Data Processing Services 6100 Payroll Costs 2,131,922.23 2,338,782.62 806.68 2,339,589.30 6200 Professional and Contracted Services 946,875.00 932,830.28 31,598.29 964,428.57 6300 Supplies and Materials 220,526.06 179,350.42 (24,993.08) 154,357.34 6400 Other Operating Costs 13,000.00 37,634.30<	· •	,	.00,200.0	(: :,===::)	.0.,000
Function 52-Security and Monitoring Services 50,761.00 42,631.00 26,550.28 69,181.28 6200 Professional and Contracted Services 586,268.92 635,134.19 47,448.53 682,582.72 6300 Supplies and Materials 479.00 1,224.00 1,224.00 6400 Other Operating Costs 5600 Debt Service 8,300.00 8,300.00 6600 Capital Outlay-Land, Building & Equipment 8,300.00 8,300.00 Total Function 52 637,508.92 678,989.19 82,298.81 761,288.00 Function 53-Data Processing Services 2,131,922.23 2,338,782.62 806.68 2,339,589.30 6200 Payroll Costs 946,875.00 932,830.28 31,598.29 964,428.57 6300 Supplies and Materials 220,526.06 179,350.42 (24,993.08) 154,357.34 6400 Other Operating Costs 13,000.00 37,634.30 (3,855.21) 33,779.09 6500 Debt Service - - - - 6600 Capital Outlay-Land, Building & Equipment 30,000.00 369,793.20 369,793.20		26 790 00	12 860 00		12 860 00
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 Costs 6300 Supplies and Materials 6200 Professional Materials 6200 Professional Materials 6200 Professional Materials 6200 Professional Materials 6200 Perating Costs 6300 Capital Outlay-Land, Building & Equipment 6400 Capital Outlay-Land, Building & Equipment 6400 Capital Outlay-Land, Building & Equipment 6400 Payroll Costs 6500 Payroll Costs 6500 Payroll Costs 6200 Professional and Contracted Services 6400 Professional Adderials 6200 Professional Materials 6200 Professional Materials 6200 Professional Materials 6200 Professional Service 6400 Other Operating Costs 6400 Other Operating Costs 6400 Other Operating Costs 6400 Capital Outlay-Land, Building & Equipment			· · · · · · · · · · · · · · · · · · ·	(497.952.25)	
6100 Payroll Costs 50,761.00 42,631.00 26,550.28 69,181.28 6200 Professional and Contracted Services 586,268.92 635,134.19 47,448.53 682,582.72 6300 Supplies and Materials 479.00 1,224.00 1,224.00 6400 Other Operating Costs 500 Debt Service 8,300.00 8,300.00 6600 Capital Outlay-Land, Building & Equipment 8,300.00 8,300.00 7 Total Function 52 637,508.92 678,989.19 82,298.81 761,288.00 Function 53-Data Processing Services 2,131,922.23 2,338,782.62 806.68 2,339,589.30 6200 Payroll Costs 2,131,922.23 2,338,782.62 806.68 2,339,589.30 6200 Professional and Contracted Services 946,875.00 932,830.28 31,598.29 964,428.57 6300 Supplies and Materials 220,526.06 179,350.42 (24,993.08) 154,357.34 6400 Other Operating Costs 13,000.00 37,634.30 (3,855.21) 33,779.09 6500 Debt Service - - - 6600 Capital Outlay-Land, Building & Equipment 30,000.00 </td <td>_</td> <td> 1,0 10,1 10100</td> <td></td> <td>(101,00=1=0)</td> <td></td>	_	1,0 10,1 10100		(101,00=1=0)	
6200 Professional and Contracted Services 586,268.92 635,134.19 47,448.53 682,582.72 6300 Supplies and Materials 479.00 1,224.00 1,224.00 6400 Other Operating Costs 6500 Debt Service 8,300.00 8,300.00 6600 Capital Outlay-Land, Building & Equipment 8,300.00 8,300.00 Total Function 52 637,508.92 678,989.19 82,298.81 761,288.00 Function 53-Data Processing Services 6100 Payroll Costs 2,131,922.23 2,338,782.62 806.68 2,339,589.30 6200 Professional and Contracted Services 946,875.00 932,830.28 31,598.29 964,428.57 6300 Supplies and Materials 220,526.06 179,350.42 (24,993.08) 154,357.34 6400 Other Operating Costs 13,000.00 37,634.30 (3,855.21) 33,779.09 6500 Debt Service - - - 6600 Capital Outlay-Land, Building & Equipment 30,000.00 369,793.20 369,793.20	Function 52-Security and Monitoring Services				
6300 Supplies and Materials 479.00 1,224.00 1,224.00 6400 Other Operating Costs 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 6637,508.92 678,989.19 82,298.81 761,288.00 761,288.00 82,339,589.30 6200 Professional and Contracted Services 946,875.00 932,830.28 31,598.29 964,428.57 6300 Supplies and Materials 220,526.06 179,350.42 (24,993.08) 154,357.34 6400 Other Operating Costs 13,000.00 37,634.30 (3,855.21) 33,779.09 6500 Debt Service 6600 Capital Outlay-Land, Building & Equipment 30,000.00 369,793.20 369,793.20	6100 Payroll Costs	50,761.00	42,631.00	26,550.28	69,181.28
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 6300 Supplies and Materials 6300 Supplies and Materials 6400 Other Operating Costs 6400 Capital Outlay-Land, Building & Equipment 6500 Capital Outlay-Land, Building & Equipment 6400 Other Operating Costs 6500 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 Debt Service 6600 Capital Outlay-Land, Building & Equipment	6200 Professional and Contracted Services	586,268.92	635,134.19	47,448.53	682,582.72
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 946,875.00 932,830.28 946,875.00 932,830.28 31,598.29 964,428.57 6300 Supplies and Materials 6200 Professional Costs 13,000.00 179,350.42 (24,993.08) 154,357.34 6400 Other Operating Costs 13,000.00 37,634.30 (3,855.21) 33,779.09 6500 Debt Service - 6600 Capital Outlay-Land, Building & Equipment 30,000.00 369,793.20	6300 Supplies and Materials	479.00	1,224.00		1,224.00
Function 53-Data Processing Services 2,131,922.23 2,338,782.62 806.68 2,339,589.30 6200 Professional and Contracted Services 946,875.00 932,830.28 31,598.29 964,428.57 6300 Supplies and Materials 220,526.06 179,350.42 (24,993.08) 154,357.34 6400 Other Operating Costs 13,000.00 37,634.30 (3,855.21) 33,779.09 6500 Capital Outlay-Land, Building & Equipment 30,000.00 369,793.20 369,793.20	6400 Other Operating Costs				
Function 53-Data Processing Services 2,131,922.23 2,338,782.62 806.68 2,339,589.30 6200 Professional and Contracted Services 946,875.00 932,830.28 31,598.29 964,428.57 6300 Supplies and Materials 220,526.06 179,350.42 (24,993.08) 154,357.34 6400 Other Operating Costs 13,000.00 37,634.30 (3,855.21) 33,779.09 6500 Debt Service - - - - 6600 Capital Outlay-Land, Building & Equipment 30,000.00 369,793.20 369,793.20	6500 Debt Service				
Function 53-Data Processing Services 2,131,922.23 2,338,782.62 806.68 2,339,589.30 6200 Professional and Contracted Services 946,875.00 932,830.28 31,598.29 964,428.57 6300 Supplies and Materials 220,526.06 179,350.42 (24,993.08) 154,357.34 6400 Other Operating Costs 13,000.00 37,634.30 (3,855.21) 33,779.09 6500 Debt Service - - - - 6600 Capital Outlay-Land, Building & Equipment 30,000.00 369,793.20 369,793.20	6600 Capital Outlay-Land, Building & Equipment			8,300.00	8,300.00
6100 Payroll Costs 2,131,922.23 2,338,782.62 806.68 2,339,589.30 6200 Professional and Contracted Services 946,875.00 932,830.28 31,598.29 964,428.57 6300 Supplies and Materials 220,526.06 179,350.42 (24,993.08) 154,357.34 6400 Other Operating Costs 13,000.00 37,634.30 (3,855.21) 33,779.09 6500 Debt Service - - - - 6600 Capital Outlay-Land, Building & Equipment 30,000.00 369,793.20 369,793.20	Total Function 52	637,508.92	678,989.19	82,298.81	
6100 Payroll Costs 2,131,922.23 2,338,782.62 806.68 2,339,589.30 6200 Professional and Contracted Services 946,875.00 932,830.28 31,598.29 964,428.57 6300 Supplies and Materials 220,526.06 179,350.42 (24,993.08) 154,357.34 6400 Other Operating Costs 13,000.00 37,634.30 (3,855.21) 33,779.09 6500 Debt Service - - - - 6600 Capital Outlay-Land, Building & Equipment 30,000.00 369,793.20 369,793.20	_				
6200 Professional and Contracted Services 946,875.00 932,830.28 31,598.29 964,428.57 6300 Supplies and Materials 220,526.06 179,350.42 (24,993.08) 154,357.34 6400 Other Operating Costs 13,000.00 37,634.30 (3,855.21) 33,779.09 6500 Debt Service - - - - 6600 Capital Outlay-Land, Building & Equipment 30,000.00 369,793.20 369,793.20	Function 53-Data Processing Services				
6300 Supplies and Materials 220,526.06 179,350.42 (24,993.08) 154,357.34 6400 Other Operating Costs 13,000.00 37,634.30 (3,855.21) 33,779.09 6500 Debt Service - - - - 6600 Capital Outlay-Land, Building & Equipment 30,000.00 369,793.20 369,793.20	6100 Payroll Costs	2,131,922.23	2,338,782.62	806.68	2,339,589.30
6300 Supplies and Materials 220,526.06 179,350.42 (24,993.08) 154,357.34 6400 Other Operating Costs 13,000.00 37,634.30 (3,855.21) 33,779.09 6500 Debt Service - - - - 6600 Capital Outlay-Land, Building & Equipment 30,000.00 369,793.20 369,793.20	6200 Professional and Contracted Services	946,875.00	932,830.28	31,598.29	964,428.57
6400 Other Operating Costs 13,000.00 37,634.30 (3,855.21) 33,779.09 6500 Debt Service - - - - 6600 Capital Outlay-Land, Building & Equipment 30,000.00 369,793.20 369,793.20	6300 Supplies and Materials	220,526.06			
6500 Debt Service	··	· ·			
		•	-		-
	6600 Capital Outlay-Land, Building & Equipment	30,000.00	369,793.20		369,793.20
				3,556.68	

	06/26/12 ORIGINAL BUDGET	03/31/13 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/13 AMENDED BUDGET
Function 61-Community Services				
6100 Payroll Costs	406,894.00	406,894.00		406,894.00
6200 Professional and Contracted Services	60,120.00	346,320.00		346,320.00
6300 Supplies and Materials	15,024.00	28,856.58	(350.00)	28,506.58
6400 Other Operating Costs	16,712.00	13,612.00	1,511.00	15,123.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment	400 750 00	705 000 50	1 101 00	700 040 50
Total Function 61	498,750.00	795,682.58	1,161.00	796,843.58
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				
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		440.004.07		440.004.07
6600 Capital Outlay-Land, Building & Equipment Total Function 81		440,924.37 440,924.37		440,924.37 440,924.37
Total Fullction of		440,924.37		440,924.37
Function 93-Payments to/from Fiscal Agent				
6100 Payroll Costs				
6200 Professional and Contracted Services				
6300 Supplies and Materials				
6400 Other Operating Costs	232,500.00	232,500.00		232,500.00
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment Total Function 93	232,500.00	232,500.00		232,500.00
Total I unction 33	232,300.00	232,300.00		232,300.00
Function 95-Payments to Juvenile Justice AEP				
6100 Payroll Costs				
6200 Professional and Contracted Services	28,500.00	28,500.00		28,500.00
6300 Supplies and Materials				
6400 Other Operating Costs				
6500 Debt Service				
6600 Capital Outlay-Land, Building & Equipment Total Function 95	28,500.00	28,500.00		28,500.00
i otal i ulictivii 33	20,500.00	20,300.00		۷۵,۵۵۵.۵۵

	06/26/12 ORIGINAL BUDGET	03/31/13 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/13 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				
8911 Operating Transfer Out		5,030,403.85		5,030,403.85
8913 Extraordinary Items		29,000.00		29,000.00
8949 Other Uses Total Other Expenses	-	4,569.94 5,063,973.79		4,569.94 5,063,973.79
Total Other Expenses		5,065,975.79		5,065,975.79
TOTAL ALL FUNCTIONS & OTHER USES	196,875,032.37	207,437,835.41	141,637.37	207,579,472.78
ALL FUNCTIONS	166 540 000 70	167 00F 710 46	122 007 10	167 260 015 65
6100 Payroll Costs 6200 Professional and Contracted Services	166,542,088.78 20,102,694.07	167,235,718.46 20,762,592.63	133,097.19 (545.90)	167,368,815.65 20,762,046.73
6300 Supplies and Materials	6,599,756.11	8,813,900.18	(141,422.80)	8,672,477.38
6400 Other Operating Costs	3,490,507.41	3,299,454.72	148,708.88	3,448,163.60
6500 Debt Service	, ,	, ,	,	, ,
6600 Capital Outlay-Land, Building & Equipment 8900 Other Uses	139,986.00	2,262,195.63 5,063,973.79	1,800.00	2,263,995.63 5,063,973.79
Total	196,875,032.37	207,437,835.41	141,637.37	207,579,472.78
Explanation of Changes				
A-7530 Lettering for Stadium			7,000.00	
A-7531 Athletic Facility Rental			200.00	
A-7532 Athletic Facility Rental			112.50	
A-7533 Athletic Facility Rental			756.96	
A-7534 Bus Card Access			77.00	
A-7536 HMS Choir Bus A-7537 Greater Denton Area Transport			45.90 3,249.31	
A-7538 Lantana HMS Donation			40,000.00	
A-7542 Mini Grants			2,000.00	
A-7545 UNT Writing Project			452.86	
A-7546 GHS Band			1,150.00	
A-7549 Athletic Activities Playoffs			17,817.33	
A-7551 Athletics Revenue Adjustment			43,412.67	
A-7559 Athletic Facility Rental			9,175.41	
A-7560 Athletic Facility Rental			612.50	
A-7561 Athletic Facility Rental A-7562 Athletic Facility Rental			105.35 1,794.58	
A-7563 Athletic Facility Rental			750.00	
A-7564 Athletic Facility Rental			87.50	
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	06/26/12 ORIGINAL BUDGET	03/31/13 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/13 AMENDED BUDGET
A-7565 Bus Card Access			29.03	
A-7569 GHS Playoffs			1,000.00	
A-7573 DHS Band Repair			50.00	
A-7578 Boys Soccer Playoffs			899.80	
A-7579 Girls Soccer Playoffs			813.12	
A-7582 Athletic Activities			347.88	
A-7583- GHS Girls Soccer Playoffs			716.55	
A-7584 Soccer Playoffs			1,481.12	
A-7589 Pre-K Tuition/Expense Increase			7,500.00	
Total Adjustments to Budget - #12			141,637.37	
Budget Amendment #11 Detailed Description Amended Budget 3/31/2013				
Presented to Board on 04/19/2013				
A-7567 Transfer to Replacement Fund-Major Maintena	•		1,393,835.00	
A-7567 Transfer to Replacement Fund-Technology-As	•		1,677,930.49	
A-7567 Transfer to Replacement Fund-Transportation-	Assigned FB		1,950,268.25	
A-7268 Reduce General Fund for Replacment Fund- M	ajor Maintenance		(33,198.74)	
Total Adjustments to Budget - #11			4,988,835.00	

DENTON INDEPENDENT SCHOOL DISTRICT DEBT SERVICE 2012-2013 PROPOSED BUDGET

DISD Board Meeting Date: 05/14/13

	06/26/12 ORIGINAL BUDGET	03/31/13 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/13 AMENDED BUDGET
LOCAL SOURCES				
Taxes				
Current Taxes	48,580,737.00	48,348,871.00		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	49,148,871.00		49,148,871.00
Other Local Revenue				
Interest Earnings	32,000.00	32,000.00		32,000.00
State Sources State Funds				
Other Sources				
Sale of Bonds		64,905,000.00		64,905,000.00
Other Sources		5,080,173.70		5,080,173.70
		69,985,173.70		69,985,173.70
TOTAL ALL FUNCTIONS & OTHER USES	49,412,737.00	119,166,044.70		119,166,044.70
Explanation of Changes				

Explanation of Changes

Total Adjustments to Budget

DENTON INDEPENDENT SCHOOL DISTRICT DEBT SERVICE 2012-2013 PROPOSED BUDGET

	06/26/12 ORIGINAL BUDGET	03/31/13 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/13 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	119,525,358.07		119,525,358.07
Total Function 71	47,578,021.00	119,525,358.07		119,525,358.07
Other Uses 8989 Non Operating Expenses				
TOTAL ALL FUNCTIONS & OTHER USES	47,578,021.00	119,525,358.07		119,525,358.07
Explanation of Changes				
Total Adjustments to Budget				

DENTON INDEPENDENT SCHOOL DISTRICT CHILD NUTRITION 2012-2013 PROPOSED BUDGET

DISD Board Meeting Date: 05/14/13

	06/26/12 ORIGINAL BUDGET	03/31/13 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/13 AMENDED BUDGET
LOCAL SOURCES Food Service Activity Other Local Sources Results from Enterprising Services	4,168,500.00	4,168,500.00		4,168,500.00
Total Local Sources	4,168,500.00	4,168,500.00		4,168,500.00
State Sources State Program Revenues Total State Sources	58,000.00 58,000.00	58,000.00 58,000.00		58,000.00 58,000.00
OTHER SOURCES National School Breakfast Program National School Lunch Program USDA Donated Commodities	1,055,500.00 4,321,000.00	1,055,500.00 4,321,000.00		1,055,500.00 4,321,000.00
Interest Earnings Federal Projects-Indirect Costs Total Other Sources	(500,000.00) 4,876,500.00	(500,000.00) 4,876,500.00		(500,000.00) 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

DENTON INDEPENDENT SCHOOL DISTRICT CHILD NUTRITION 2012-2013 PROPOSED BUDGET

	06/26/12 ORIGINAL BUDGET	03/31/13 AMENDED BUDGET	PROPOSED AMENDMENTS	04/30/13 AMENDED BUDGET
Function OF Facility and				
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	91,200.00	7,250.00	98,450.00
6300 Supplies and Materials	5,481,250.00	5,471,250.00	(17,250.00)	5,454,000.00
6400 Other Operating Costs	33,550.00	35,550.00	10,000.00	45,550.00
6500 Debt Service	00,000.00	00,000.00	10,000.00	10,000.00
6600 Capital Outlay-Land, Building & Equipment				
Total Function 35	9,103,000.00	9,103,000.00		9,103,000.00
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 Total Function 51				
TOTAL ALL FUNCTIONS & OTHER USES	9,103,000.00	9,103,000.00		9,103,000.00
Explanation of Changes				
Total Adjustments to Budget				