

**DeSoto Independent School District
DeSoto, Texas 75115**

2018-2019 Official Budget Amendment

For Month Ended: October 31, 2018

Adjustment #3

Prepared for November 12, 2018 Board Meeting

General Operating Fund - 199

Code	Description	Original Budget	Amended Budget as of 7/27/18	Proposed Amendment	Amended Budget
Revenues:					
5700	Local and Intermediate Sources	\$ 37,231,790	\$ 37,231,790	\$ -	\$ 37,231,790
5800	State Program Revenues	\$ 53,963,245	\$ 53,963,245	\$ -	\$ 53,963,245
5900	Federal Program Revenues	\$ 925,000	\$ 925,000	\$ -	\$ 925,000
	Total Revenues	\$ 92,120,035	\$ 92,120,035	\$ -	\$ 92,120,035
Expenditures:					
11	Instruction	\$ 50,936,964	\$ 51,382,580	\$ -	\$ 51,382,580
12	Instructional Resources & Media Services	\$ 897,237	\$ 901,261	\$ -	\$ 901,261
13	Curriculum & Instructional Staff Development	\$ 1,402,358	\$ 1,402,358	\$ -	\$ 1,402,358
21	Instructional Leadership	\$ 2,717,877	\$ 2,725,877	\$ -	\$ 2,725,877
23	School Leadership	\$ 6,219,557	\$ 6,219,557	\$ -	\$ 6,219,557
31	Guidance & Counseling Services	\$ 3,566,995	\$ 3,574,319	\$ -	\$ 3,574,319
32	Social Work Services	\$ 383,937	\$ 383,937	\$ -	\$ 383,937
33	Health Services	\$ 968,527	\$ 985,720	\$ -	\$ 985,720
34	Pupil Transportation	\$ 2,718,096	\$ 2,718,096	\$ -	\$ 2,718,096
35	Food Services	\$ -	\$ -	\$ -	\$ -
36	Extracurricular Activities	\$ 2,715,896	\$ 2,715,896	\$ -	\$ 2,715,896
41	General Administration	\$ 4,045,071	\$ 4,077,380	\$ -	\$ 4,077,380
51	Maintenance & Operations	\$ 8,649,027	\$ 8,693,289	\$ -	\$ 8,693,289
52	Security Services	\$ 749,026	\$ 749,026	\$ -	\$ 749,026
53	Data Processing Services	\$ 2,782,387	\$ 4,764,008	\$ -	\$ 4,764,008
61	Community Service	\$ 978,563	\$ 999,074	\$ -	\$ 999,074
71	Debt Services	\$ 549,800	\$ 549,800	\$ 433,355 1	\$ 983,155
81	Facilities Acquisition & Construction	\$ -	\$ 100,000	\$ -	\$ 100,000
95	JJAEP	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
99	Other Intergovt. - Appraisal District	\$ 150,917	\$ 150,917	\$ -	\$ 150,917
	Total Expenditures	\$ 90,457,235	\$ 93,118,095	\$ 433,355	\$ 93,551,450
Other Resources/Uses:					
7900	Other Resources/Non-Operating Rev.	\$ -	\$ -	\$ -	\$ -
8900	Other Uses	\$ -	\$ -	\$ 2,650,000 2	\$ 2,650,000
	Total Other Resources/Uses	\$ -	\$ -	\$ (2,650,000)	\$ (2,650,000)

Excess (Deficiency) of Revenue/Other

Resources Over Expenditures & Other Uses \$ 1,662,800 \$ (998,060) \$ (3,083,355) \$ (4,081,415)

Beginning Fund Balance (Est.) \$ 13,455,780 \$ 13,455,780 \$ \$ 13,455,780

Estimated Ending Fund Balance \$ 15,118,580 \$ 12,457,720 \$ (3,083,355) \$ 9,374,365