

DeSoto Independent School District

DeSoto, Texas 75115

2018-2019 Official Budget Amendment

For Month Ended: March 31, 2019

Adjustment #8

Prepared for April 22, 2019 Board Meeting

General Operating Fund - 199

Code	Description	Original Budget	Amended Budget as of 03/25/2019	Proposed Amendment		Amended Budget
Revenues:						
5700	Local and Intermediate Sources	\$ 37,231,790	\$ 37,231,790	\$ (263,888)	1	\$ 36,967,902
5800	State Program Revenues	\$ 53,963,245	\$ 51,096,345	\$ -		\$ 51,096,345
5900	Federal Program Revenues	\$ 925,000	\$ 1,115,000	\$ -		\$ 1,115,000
	Total Revenues	\$ 92,120,035	\$ 89,443,135	\$ (263,888)		\$ 89,179,247
Expenditures:						
11	Instruction	\$ 50,936,964	\$ 51,811,699	\$ 1,269	2	\$ 51,812,968
12	Instructional Resources & Media Services	\$ 897,237	\$ 902,261	\$ (1,251)	2	\$ 901,010
13	Curriculum & Instructional Staff Development	\$ 1,402,358	\$ 1,329,608	\$ -		\$ 1,329,608
21	Instructional Leadership	\$ 2,717,877	\$ 2,764,871	\$ -		\$ 2,764,871
23	School Leadership	\$ 6,219,557	\$ 6,256,375	\$ -		\$ 6,256,375
31	Guidance & Counseling Services	\$ 3,566,995	\$ 3,592,385	\$ (217)	2	\$ 3,592,168
32	Social Work Services	\$ 383,937	\$ 383,937	\$ -		\$ 383,937
33	Health Services	\$ 968,527	\$ 987,283	\$ -		\$ 987,283
34	Pupil Transportation	\$ 2,718,096	\$ 3,471,596	\$ -		\$ 3,471,596
35	Food Services	\$ -	\$ 60,456	\$ -		\$ 60,456
36	Extracurricular Activities	\$ 2,715,896	\$ 2,744,643	\$ 4,724	2	\$ 2,749,367
41	General Administration	\$ 4,045,071	\$ 4,679,249	\$ 2,272	2	\$ 4,681,521
51	Maintenance & Operations	\$ 8,649,027	\$ 8,649,119	\$ (2,827)	2	\$ 8,646,292
52	Security Services	\$ 749,026	\$ 794,172	\$ -		\$ 794,172
53	Data Processing Services	\$ 2,782,387	\$ 4,791,508	\$ -		\$ 4,791,508
61	Community Service	\$ 978,563	\$ 999,074	\$ -		\$ 999,074
71	Debt Services	\$ 549,800	\$ 1,110,072	\$ 255,000	3	\$ 1,365,072
81	Facilities Acquisition & Construction	\$ -	\$ 104,884	\$ -		\$ 104,884
95	JJAEP	\$ 25,000	\$ 25,600	\$ -		\$ 25,600
99	Other Intergovt. - Appraisal District	\$ 150,917	\$ 150,617	\$ -		\$ 150,617
	Total Expenditures	\$ 90,457,235	\$ 95,609,409	\$ 258,970		\$ 95,868,379

Other Resources/Uses:

7900	Other Resources/Non-Operating Rev.	\$ -	\$ -	\$ 14,655,000	4	\$ 14,655,000
8900	Other Uses	\$ -	\$ 11,039,593	\$ -		\$ 11,039,593
	Total Other Resources/Uses	\$ -	\$ (11,039,593)	\$ 14,655,000		\$ 3,615,407

	Excess (Deficiency) of Revenue/Other Resources Over Expenditures & Other Uses	\$ 1,662,800	\$ (17,205,867)	\$ 14,132,142		\$ (3,073,725)
	Beginning Fund Balance	\$ 13,455,780	\$ 13,216,784	\$ -		\$ 13,216,784
	Estimated Ending Fund Balance	\$ 15,118,580	\$ (3,989,083)	\$ 14,132,142		\$ 10,143,059

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

2018-2019 Official Budget Amendment

For Month Ended: March 31, 2019

Adjustment #8

Prepared for April 22, 2019 Board Meeting

General Operating Fund - 199

Code	Description	Original Budget	Amended Budget as of 03/25/2019	Proposed Amendment	Amended Budget
	Revenues:				
5710	Local Property Taxes	\$ 36,330,540	\$ 36,330,540	\$ (1,024,000)	\$ 35,306,540
5730	Tuition and Fees	\$ 268,000	\$ 268,000	\$ -	\$ 268,000
5740	Other Local Revenues	\$ 232,500	\$ 232,500	\$ -	\$ 232,500
5750	Revenues from Cocurricular	\$ 195,000	\$ 195,000	\$ -	\$ 195,000
5760	Revenues from Intermediate Sources	\$ 205,750	\$ 205,750	\$ 760,112	\$ 965,862
TOTAL	Local and Intermediate Sources	\$ 37,231,790	\$ 37,231,790	\$ (263,888)	\$ 36,967,902
5810	Per Capita and Foundation School	\$ 50,173,511	\$ 47,306,611	\$ -	\$ 47,306,611
5830	TRS On-Behalf Payments	\$ 3,789,734	\$ 3,789,734	\$ -	\$ 3,789,734
TOTAL	State Program Revenues	\$ 53,963,245	\$ 51,096,345	\$ -	\$ 51,096,345
5920	Indirect Cost Revenue	\$ -	\$ 250,000	\$ -	\$ 250,000
5930	School Health and Related Services	\$ 825,000	\$ 750,000	\$ -	\$ 750,000
5940	JROTC Revenue	\$ 100,000	\$ 115,000	\$ -	\$ 115,000
TOTAL	Federal Program Revenues	\$ 925,000	\$ 1,115,000	\$ -	\$ 1,115,000
	Total Revenues	\$ 92,120,035	\$ 89,443,135	\$ (263,888)	\$ 89,179,247

DeSoto Independent School District
DeSoto, Texas 75115

2018-2019 Official Budget Amendment

For Month Ended: March 31, 2019

Adjustment #8

Prepared for April 22, 2019 Board Meeting

Child Nutrition Fund - 240

Code	Description	Original Budget	Amended Budget as of 03/25/2019	Proposed Amendment	Amended Budget
Revenues:					
5700	Local and Intermediate Sources	\$ 958,525	\$ 958,525		\$ 958,525
5800	State Program Revenues	\$ 133,190	\$ 133,190		\$ 133,190
5900	Federal Program Revenues	\$ 5,293,035	\$ 5,293,035		\$ 5,293,035
	Total Revenues	\$ 6,384,750	\$ 6,384,750	\$ -	\$ 6,384,750
Expenditures:					
11	Instruction				\$ -
12	Instructional Resources & Media Services				\$ -
13	Curriculum & Instructional Staff Development				\$ -
21	Instructional Leadership				\$ -
23	School Leadership				\$ -
31	Guidance & Counseling Services				\$ -
32	Social Work Services				\$ -
33	Health Services				\$ -
34	Pupil Transportation				\$ -
35	Food Services	\$ 6,627,282	\$ 6,627,282		\$ 6,627,282
36	Extracurricular Activities				\$ -
41	General Administration				\$ -
51	Maintenance & Operations				\$ -
52	Security Services				\$ -
53	Data Processing Services				\$ -
61	Community Service				\$ -
71	Debt Services				\$ -
81	Facilities Acquisition & Construction				\$ -
95	JJAEP				\$ -
99	Other Intergovt. - Appraisal District				\$ -
	Total Expenditures	\$ 6,627,282	\$ 6,627,282	\$ -	\$ 6,627,282
Other Resources/Uses:					
7900	Other Resources/Non-Operating Rev.	\$ -	\$ -		\$ -
8900	Other Uses	\$ -	\$ -		\$ -
	Total Other Resources/Uses	\$ -	\$ -	\$ -	\$ -
	Excess (Deficiency) of Revenue/Other	\$ (242,532)	\$ (242,532)	\$ -	\$ (242,532)
	Beginning Fund Balance	\$ 806,824	\$ 966,741		\$ 966,741
	Estimated Ending Fund Balance	\$ 564,292	\$ 724,209	\$ -	\$ 724,209

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

**2018-2019 Official Budget Amendment
For Month Ended: March 31, 2019
Adjustment #8
Prepared for April 22, 2019 Board Meeting
Debt Service Fund - 511**

Code	Description	Original Budget	Amended Budget as of 03/25/2019	Proposed Amendment		Amended Budget
Revenues:						
5700	Local and Intermediate Sources	\$ 9,942,961	\$ 9,942,961	\$ (37,800)	1	\$ 9,905,161
5800	State Program Revenues	\$ 2,506,592	\$ 2,506,592	\$ (122,520)	2	\$ 2,384,072
5900	Federal Program Revenues	\$ -	\$ -			\$ -
	Total Revenues	\$ 12,449,553	\$ 12,449,553	\$ (160,320)		\$ 12,289,233
Expenditures:						
11	Instruction					\$ -
12	Instructional Resources & Media Services					\$ -
13	Curriculum & Instructional Staff Development					\$ -
21	Instructional Leadership					\$ -
23	School Leadership					\$ -
31	Guidance & Counseling Services					\$ -
32	Social Work Services					\$ -
33	Health Services					\$ -
34	Pupil Transportation					\$ -
35	Food Services					\$ -
36	Extracurricular Activities					\$ -
41	General Administration					\$ -
51	Maintenance & Operations					\$ -
52	Security Services					\$ -
53	Data Processing Services					\$ -
61	Community Service					\$ -
71	Debt Services	\$ 14,439,131	\$ 14,439,131	\$ 1,600	3	\$ 14,440,731
81	Facilities Acquisition & Construction					\$ -
95	JJAEP					\$ -
99	Other Intergovt. - Appraisal District					\$ -
	Total Expenditures	\$ 14,439,131	\$ 14,439,131	\$ 1,600		\$ 14,440,731

Other Resources/Uses:

	Other Resources/Non-Operating Rev.	\$ -	\$ 8,399,000			\$ 8,399,000
	Other Uses	\$ -	\$ -			\$ -
	Total Other Resources/Uses	\$ -	\$ 8,399,000	\$ -		\$ 8,399,000

	Excess (Deficiency) of Revenue/Other	\$ (1,989,578)	\$ 6,409,422	\$ (161,920)		\$ 6,247,502
	Beginning Fund Balance	\$ 3,923,001	\$ 3,981,151	\$ -		\$ 3,981,151
	Estimated Ending Fund Balance	\$ 1,933,423	\$ 10,390,573	\$ (161,920)		\$ 10,228,653