DeSoto Independent School District
DeSoto, Texas 75115

2018-2019 Official Budget Amendment

For Month Ended: December 31, 2018
Adjustment #5
Prepared for January 14, 2019 Board Meeting
General Operating Fund - 199

Code	Description	Original Budget	Amended Budget as of 12/10/18	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	$ 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	$ -		$ 89,443,135
	Expenditures:					
11	Instruction	$ 50,936,964	$ 51,312,629	$ 407,723	1	$ 51,720,352
12	Instructional Resources & Media Services	$ 897,237	$ 902,261	$ -		$ 902,261
13	Curriculum & Instructional Staff Development	$ 1,402,358	$ 1,395,608	$ (30,000)	2	$ 1,365,608
21	Instructional Leadership	$ 2,717,877	$ 2,723,077	$ -		$ 2,723,077
23	School Leadership	$ 6,219,557	$ 6,257,788	$ (1,413)	3	$ 6,256,375
31	Guidance & Counseling Services	$ 3,566,995	$ 3,631,185	$ (7,300)	4	$ 3,623,885
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	$ 2,718,096	$ -		$ 2,718,096
35	Food Services	$ -	$ 60,456	$ -		$ 60,456
36	Extracurricular Activities	$ 2,715,896	$ 2,741,527	$ 3,116	5	$ 2,744,643
41	General Administration	$ 4,045,071	$ 4,144,369	$ 42,606	6	$ 4,186,975
51	Maintenance & Operations	$ 8,649,027	$ 8,704,746	$ -		$ 8,704,746
52	Security Services	$ 749,026	$ 794,172	$ -		$ 794,172
53	Data Processing Services	$ 2,782,387	$ 4,794,008	$ -		$ 4,794,008
61	Community Service	$ 978,563	$ 999,074	$ -		$ 999,074
71	Debt Services	$ 549,800	$ 1,110,072	$ -		$ 1,110,072
81	Facilities Acquisition & Construction	$ -	$ 100,000	$ 4,884	7	$ 104,884
95	JJAEP	$ 25,000	$ 25,000	$ -		$ 25,000
99	Other Intergovt. - Appraisal District	$ 150,917	$ 150,917	$ -		$ 150,917
	Total Expenditures	$ 90,457,235	$ 93,936,205	$ 419,616		$ 94,355,821

Other Resources/Uses:

Code	Description	Original Budget	Amended Budget as of 12/10/18	Proposed Amendment		Amended Budget
7900	Other Resources/Non-Operating Rev.	$ -	$ -	$ -		$ -
8900	Other Uses	$ -	$ 2,650,000	$ -		$ 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	$ (7,143,070)	$ (419,616)		$ (7,562,686)
	Beginning Fund Balance	$ 13,455,780	$ 13,216,784	$ -		$ 13,216,784
	Estimated Ending Fund Balance	$ 15,118,580	$ 6,073,714	$ (419,616)		$ 5,654,098

DeSoto Independent School District
DeSoto, Texas 75115

2018-2019 Official Budget Amendment

For Month Ended: December 31, 2018
Adjustment #5
Prepared for January 14, 2019 Board Meeting
General Operating Fund - 199

Code	Description	Original Budget	Amended Budget as of 12/10/18	Proposed Amendment	Amended Budget
	Revenues:				
5710	Local Property Taxes	$ 36,330,540	$ 36,330,540	$ -	$ 36,330,540
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	$ -	$ 205,750
TOTAL	Local and Intermediate Sources	$ 37,231,790	$ 37,231,790	$ -	$ 37,231,790
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	$ -	$ 89,443,135

DeSoto Independent School District

DeSoto, Texas 75115

2018-2019 Official Budget Amendment

For Month Ended: December 31, 2018
Adjustment #5
Prepared for January 14, 2019 Board Meeting
Child Nutrition Fund - 240

Code	Description	Original Budget	Amended Budget as of 7-1-18	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:

Code	Description	Original Budget	Amended Budget as of 7-1-18	Proposed Amendment	Amended Budget
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	$ 806,824		$ 806,824
	Estimated Ending Fund Balance	$ 564,292	$ 564,292	$ -	$ 564,292

DeSoto Independent School District
DeSoto, Texas 75115

2018-2019 Official Budget Amendment
For Month Ended: December 31, 2018
Adjustment #5
Prepared for January 14, 2019 Board Meeting
Debt Service Fund - 511

Code	Description	Original Budget	Amended Budget as of 7/1/18	Proposed Amendment	Amended Budget
	Revenues:				
5700	Local and Intermediate Sources	$ 9,942,961	$ 9,942,961		$ 9,942,961
5800	State Program Revenues	$ 2,506,592	$ 2,506,592		$ 2,506,592
5900	Federal Program Revenues	$ -	$ -		$ -
	Total Revenues	$ 12,449,553	$ 12,449,553	$ -	$ 12,449,553
	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		$ 14,439,131
81	Facilities Acquisition & Construction				$ -
95	JJAEP				$ -
99	Other Intergovt. - Appraisal District				$ -
	Total Expenditures	$ 14,439,131	$ 14,439,131	$ -	$ 14,439,131

Other Resources/Uses:

	Other Resources/Non-Operating Rev.	$ -	$ -		$ -
	Other Uses	$ -	$ -		$ -
	Total Other Resources/Uses	$ -	$ -	$ -	$ -

	Excess (Deficiency) of Revenue/Other	$ (1,989,578)	$ (1,989,578)	$ -	$ (1,989,578)
	Beginning Fund Balance	$ 3,923,001	$ 3,923,001		$ 3,923,001
	Estimated Ending Fund Balance	$ 1,933,423	$ 1,933,423	$ -	$ 1,933,423