

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

**2009-2010 Official Budget Amendment**

**For Month Ended  
June 30, 2010  
Adjustment #4**

**Prepared for June 14, 2010 Board Meeting**

**General Operating Funds - 1XX**

Code	Description	Original Budget	Amended Budget as of 5/31/2010	Proposed Adjustment	Amended Budget
<b>Revenues:</b>					
5700	Local, Intermediate and Out-of-State	\$ 24,963,200	\$ 24,978,491	\$ (68,576)	\$ 24,909,915
5800	State Program Revenues	37,512,762	33,650,484		33,650,484
5900	Federal Program Revenues	180,000	180,000	100,000	280,000
<b>Total Revenues</b>		<b>\$ 62,655,962</b>	<b>\$ 58,808,975</b>	<b>\$ 31,424</b>	<b>\$ 58,840,399</b>
<b>Expenditures:</b>					
11	Instruction	\$ 39,527,599	\$ 36,564,262	31,424	\$ 36,595,686
12	Instruction Resources & Media Services	814,199	699,008	26,000	725,008
13	Curriculum & Instructional Staff Development	1,472,203	1,184,567	(46,000)	1,138,567
21	Instructional Leadership	964,713	961,713	64,785	1,026,498
23	School Leadership	4,710,053	4,707,053		4,707,053
31	Guidance & Counseling Services	3,102,476	3,030,619		3,030,619
32	Social Work Services	362,000	362,000		362,000
33	Health Services	861,468	859,468		859,468
34	Pupil Transportation	705,757	899,912		899,912
35	Food Services	19,363	19,363		19,363
36	Extracurricular Activities	1,820,559	1,791,359		1,791,359
41	General Administration	2,987,134	3,035,134	(78,785)	2,956,349
51	Maintenance & Operations	5,670,749	5,637,749	30,000	5,667,749
52	Security Services	527,926	205,268	34,000	239,268
53	Data Processing Service	1,051,978	925,705		925,705
61	Community Services	124,231	64,696		64,696
71	Debt Service	0.00	0.00		0.00
81	Facilities Acquisition & Construction	0.00	0.00		0.00
93	Payments to Fiscal Agents - SSA	2,502,000	2,502,000		2,502,000
95	JJAEP	125,000	125,000	(30,000)	95,000
<b>Total Expenditures</b>		<b>\$ 67,349,408</b>	<b>\$ 63,574,876</b>	<b>31,424</b>	<b>\$ 63,606,300</b>
<b>Other Resources/Uses:</b>					
	Other Resources/Non-Operating Revenues	249,000	\$ 321,455		321,455
	Other Uses				-
<b>Total Other Resources/Uses</b>		<b>\$ 249,000</b>	<b>\$ 321,455</b>	<b>\$ -</b>	<b>321,455</b>
Excess (Deficiency) of Revenues/Other Resources Over Expenditures & Other Uses		\$ (4,444,446)	\$ (4,444,446)	\$ -	\$ (4,444,446)
Estimated Beginning Fund Balance (audited)		9,971,502	9,971,502	-	9,971,502
<b>Estimated Ending Fund Balance</b>		<b>\$ 5,527,056</b>	<b>\$ 5,527,056</b>	<b>\$ -</b>	<b>\$ 5,527,056</b>

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**2009-2010 Official Budget Amendment**

**For Month Ended  
June 30, 2010  
Adjustment #4**

**Prepared for June 14, 2010 Board Meeting**

**Food Service Fund 240**

Code	Description	Original Budget	Amended Budget as of 5/31/2010	Proposed Adjustment	Amended Budget
<b>Revenues:</b>					
5700	Local, Intermediate Revenues	\$ 1,653,500	\$ 1,653,500		\$ 1,653,500
5800	State Program Revenues	121,050	121,050		\$ 121,050
5900	Federal Program Revenues	2,502,196	2,502,196		\$ 2,502,196
<b>Total Revenues</b>		<b>\$ 4,276,746</b>	<b>\$ 4,276,746</b>	<b>\$ -</b>	<b>\$ 4,276,746</b>
<b>Expenditures:</b>					
11	Instruction	\$ -	\$ -	\$ -	-
12	Instruction Resources & Media Services	-	-	-	-
13	Curriculum & Instructional Staff Development	-	-	-	-
21	Instructional Leadership	-	-	-	-
23	School Leadership	-	-	-	-
31	Guidance & Counseling Services	-	-	-	-
32	Attendance	-	-	-	-
33	Health Services	-	-	-	-
34	Pupil Transportation	-	-	-	-
35	Food Services	4,267,046	4,267,046		4,267,046
36	Extracurricular Activities	-	-	-	-
41	General Administration	-	-	-	-
51	Maintenance & Operations	1,200	1,200		1,200
52	Security Services	8,500	8,500	2,500	11,000
53	Data Processing Service	-	-	-	-
61	Community Services	-	-	-	-
71	Debt Service	-	-	-	-
81	Facilities Acquisition & Construction	-	-	-	-
<b>Total Expenditures</b>		<b>\$ 4,276,746</b>	<b>\$ 4,276,746</b>	<b>\$ 2,500</b>	<b>\$ 4,279,246</b>
<b>Other Sources/Uses:</b>					
Other Resources/Non-Operating Revenues					-
Other Uses		-	-	-	-
<b>Total Other Sources/Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Excess (Deficiency) of Revenues & Other Sources Over Expenditures & Other Uses		\$ -	\$ -	\$ (2,500)	\$ (2,500)
Estimated Beginning Fund Balance (audited)		411,735	411,735	-	411,735
<b>Estimated Ending Fund Balance</b>		<b>\$ 411,735</b>	<b>\$ 411,735</b>	<b>\$ (2,500)</b>	<b>\$ 409,235</b>

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**2009-2010 Official Budget Amendment**

**For Month Ended  
June 30, 2010  
Adjustment #4**

**Prepared for June 14, 2010 Board Meeting**

**Debt Service Fund 511**

Code	Description	Original Budget	Amended Budget as of 5/31/2010	Proposed Adjustment	Amended Budget
<b>Revenues:</b>					
5700	Local, Intermediate and Out-of-State	\$ 9,581,380	\$ 9,581,380		\$ 9,581,380
5800	State Program Revenues	2,177,148	2,177,148		2,177,148
5900	Federal Program Revenues	-	-		-
<b>Total Revenues</b>		<b>\$ 11,758,528</b>	<b>\$ 11,758,528</b>	<b>\$ -</b>	<b>\$ 11,758,528</b>
<b>Expenditures:</b>					
11	Instruction	\$ -	\$ -	\$ -	\$ -
12	Instruction Resources & Media Services	-	-	-	-
13	Curriculum & Instructional Staff Development	-	-	-	-
21	Instructional Leadership	-	-	-	-
23	School Leadership	-	-	-	-
31	Guidance & Counseling Services	-	-	-	-
32	Attendance	-	-	-	-
33	Health Services	-	-	-	-
34	Pupil Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Extracurricular Activities	-	-	-	-
41	General Administration	-	-	-	-
51	Maintenance & Operations	-	-	-	-
52	Security Services	-	-	-	-
53	Data Processing Service	-	-	-	-
61	Community Services	-	-	-	-
71	Debt Service	13,520,116	13,520,116		13,520,116
81	Facilities Acquisition & Construction	-	-	-	-
<b>Total Expenditures</b>		<b>\$ 13,520,116</b>	<b>\$ 13,520,116</b>	<b>\$ -</b>	<b>\$ 13,520,116</b>
<b>Other Sources/Uses:</b>					
	Other Resources	\$ -			\$ -
	Other Uses	-			-
<b>Total Other Sources/Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Excess (Deficiency) of Revenues & Other Sources Over Expenditures & Other Uses		\$ (1,761,588)	\$ (1,761,588)		\$ (1,761,588)
Estimated Beginning Fund Balance (audited)		3,878,482	3,878,482		3,878,482
<b>Estimated Ending Fund Balance</b>		<b>\$ 2,116,894</b>	<b>\$ 2,116,894</b>	<b>\$ -</b>	<b>\$ 2,116,894</b>

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**2009-2010 Official Budget Amendment**

**For Month Ended  
June 30, 2010  
Adjustment #4**

**Prepared for June 14, 2010 Board Meeting**

**State Fiscal Stabilization Funds 266**

Code	Description	Original Budget	Amended Budget as of 5/31/2010	Proposed Adjustment	Amended Budget
<b>Revenues:</b>					
5700	Local, Intermediate and Out-of-State	-	-	-	-
5800	State Program Revenues	-	228,906	-	228,906
5900	Federal Program Revenues	-	3,633,372	-	3,633,372
<b>Total Revenues</b>		<b>\$ -</b>	<b>\$ 3,862,278</b>	<b>\$ -</b>	<b>\$ 3,862,278</b>
<b>Expenditures:</b>					
11	Instruction	-	2,865,628	-	2,865,628
12	Instruction Resources & Media Services	-	115,191	-	115,191
13	Curriculum & Instructional Staff Development	-	284,136	-	284,136
21	Instructional Leadership	-	-	-	-
23	School Leadership	-	-	-	-
31	Guidance & Counseling Services	-	69,857	-	69,857
32	Attendance	-	-	-	-
33	Health Services	-	-	-	-
34	Pupil Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Extra Curricular Activities	-	-	-	-
41	General Administration	-	-	-	-
51	Maintenance & Operations	-	-	-	-
52	Security Services	-	322,658	-	322,658
53	Data Processing Service	-	126,273	-	126,273
61	Community Services	-	78,535	-	78,535
71	Debt Service	-	-	-	-
81	Facilities Acquisition & Construction	-	-	-	-
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ 3,862,278</b>	<b>\$ -</b>	<b>\$ 3,862,278</b>
<b>Other Sources/Uses:</b>					
	Other Resources	-	-	-	-
	Other Uses	-	-	-	-
<b>Total Other Sources/Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Excess (Deficiency) of Revenues & Other Sources Over Expenditures & Other Uses		-	-	-	-
Estimated Beginning Fund Balance (audited)		-	-	-	-
<b>Estimated Ending Fund Balance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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DeSoto, Texas 75115

Official Budget Amendment

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June 30, 2010  
Adjustment #4

Prepared for the June 14, 2010 Board Meeting

All Funds

Code	Description	Original Budget	Amended Budget	Proposed Adjustment	Amended Budget
	<b>Total Revenues</b>	\$ 78,691,236	\$ 79,027,982	31,424	\$ 79,059,406
	<b>Total Expenditures</b>	\$ 85,146,270	\$ 85,234,016	33,924	85,267,940