

DeSoto Independent School District

DeSoto, Texas 75115

2014-2015 Official Budget Amendment

For Month Ended

October 31, 2014

Adjustment #3

Prepared for October 13, 2014 Board Meeting

General Operating Fund - 199

Code	Description	Original Budget	Amended Budget as of 9-30-2014	Proposed Amendment	Amended Budget
Revenues:					
5700	Local and Intermediate Sources	\$ 22,797,754	\$ 22,797,754		\$ 22,797,754
5800	State Program Revenues	\$ 47,589,726	\$ 47,589,726		\$ 47,589,726
5900	Federal Program Revenues	\$ 450,000	\$ 450,000		\$ 450,000
Total Revenues		\$ 70,837,480	\$ 70,837,480	\$ -	\$ 70,837,480
Expenditures:					
11	Instruction	\$ 38,878,148	\$ 38,876,808	\$ 3,600	\$ 38,880,408
12	Instructional Resources & Media Services	\$ 820,283	\$ 820,283		\$ 820,283
13	Curriculum & Instructional Staff Development	\$ 889,225	\$ 889,225	\$ 3,200	\$ 892,425
21	Instructional Leadership	\$ 2,092,669	\$ 2,087,669	\$ 10,200	\$ 2,097,869
23	School Leadership	\$ 4,738,020	\$ 4,738,020		\$ 4,738,020
31	Guidance & Counseling Services	\$ 3,470,447	\$ 3,470,447		\$ 3,470,447
32	Social Work Services	\$ 345,627	\$ 345,627		\$ 345,627
33	Health Services	\$ 822,098	\$ 822,098		\$ 822,098
34	Pupil Transportation	\$ 1,902,050	\$ 1,902,050		\$ 1,902,050
35	Food Services	\$ 10,000	\$ 10,000		\$ 10,000
36	Extracurricular Activities	\$ 2,158,730	\$ 2,248,730		\$ 2,248,730
41	General Administration	\$ 2,907,917	\$ 2,908,817		\$ 2,908,817
51	Maintenance & Operations	\$ 7,626,846	\$ 7,626,626		\$ 7,626,626
52	Security Services	\$ 541,901	\$ 541,901		\$ 541,901
53	Data Processing Services	\$ 2,082,140	\$ 2,082,140		\$ 2,082,140
61	Community Service	\$ 443,148	\$ 443,148		\$ 443,148
71	Debt Services	\$ 646,067	\$ 646,067	\$ (17,000)	\$ 629,067
81	Facilities Acquisition & Construction	\$ -	\$ -		\$ -
95	JJAEP	\$ 45,000	\$ 45,000		\$ 45,000
99	Other Intergovt. - Appraisal District	\$ 124,068	\$ 124,068		\$ 124,068
Total Expenditures		\$ 70,544,384	\$ 70,628,724	\$ -	\$ 70,628,724
Other Resources/Uses:					
	Other Resources/Non-Operating Rev.	\$ -	\$ -		\$ -
	Other Uses	\$ -	\$ -		\$ -
Total Other Resources/Uses		\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenue/Other Resources Over Expenditures & Other Uses					
		\$ 293,096	\$ 208,756	\$ -	\$ 208,756
Beginning Fund Balance (Unaudited)		\$ 10,165,425	\$ 10,165,425		\$ 10,165,425
Estimated Ending Fund Balance		\$ 10,458,521	\$ 10,374,181	\$ -	\$ 10,374,181

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

2014-2015 Official Budget Amendment

**For Month Ended
October 31, 2014
Adjustment #3**

Prepared for October 13, 2014 Board Meeting

Food Service Fund - 240

Code	Description	Original Budget	Amended Budget as of 8/31/2014	Proposed Amendment	Amended Budget
Revenues:					
5700	Local and Intermediate Sources	\$ 1,320,520	\$ 1,320,520		\$ 1,320,520
5800	State Program Revenues	\$ 33,200	\$ 33,200		\$ 33,200
5900	Federal Program Revenues	\$ 3,575,845	\$ 3,575,845		\$ 3,575,845
Total Revenues		\$ 4,929,565	\$ 4,929,565	\$ -	\$ 4,929,565
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	\$ 4,737,419	\$ 4,737,419		\$ 4,737,419
36	Extracurricular Activities				\$ -
41	General Administration				\$ -
51	Maintenance & Operations	\$ 121,500	\$ 121,500		\$ 121,500
52	Security Services				\$ -
53	Data Processing Services				\$ -
61	Community Service				\$ -
71	Debt Services				\$ -
81	Facilities Acquisition & Construction	\$ -	\$ 781,730		\$ 781,730
95	JJAEP				\$ -
99	Other Intergovt. - Appraisal District				\$ -
Total Expenditures		\$ 4,858,919	\$ 5,640,649	\$ -	\$ 5,640,649
Other Resources/Uses:					
	Other Resources/Non-Operating Rev.	\$ -	\$ -		\$ -
	Other Uses	\$ -	\$ -		\$ -
Total Other Resources/Uses		\$ -	\$ -	\$ -	\$ -
	Expenditures & Other Uses	\$ 70,646	\$ (711,084)	\$ -	\$ (711,084)
	Beginning Fund Balance (Inaudited)	\$ 1,506,286	\$ 1,506,286		\$ 1,506,286
	Estimated Ending Fund Balance	\$ 1,576,932	\$ 795,202	\$ -	\$ 795,202

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

2014-2015 Official Budget Amendment

**For Month Ended
October 31, 2014
Adjustment #3**

Prepared for October 13, 2014 Board Meeting

Debt Service Fund - 511

Code	Description	Original Budget	Amended Budget as of 8/31/2014	Proposed Amendment	Amended Budget
Revenues:					
5700	Local and Intermediate Sources	\$ 9,490,817	\$ 9,490,817		\$ 9,490,817
5800	State Program Revenues	\$ 3,493,351	\$ 3,493,351		\$ 3,493,351
5900	Federal Program Revenues	\$ -	\$ -		\$ -
Total Revenues		\$ 12,984,168	\$ 12,984,168	\$ -	\$ 12,984,168
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	\$ 12,984,168	\$ 12,984,168		\$ 12,984,168
81	Facilities Acquisition & Construction				\$ -
95	JJAEP				\$ -
99	Other Intergovt. - Appraisal District				\$ -
Total Expenditures		\$ 12,984,168	\$ 12,984,168	\$ -	\$ 12,984,168
Other Resources/Uses:					
	Other Resources/Non-Operating Rev.	\$ -	\$ -		\$ -
	Other Uses	\$ -	\$ -		\$ -
Total Other Resources/Uses		\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenue/Other Resources Over Expenditures & Other Uses					
		\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance (Unaudited)		\$ 12,250,652	\$ 12,250,652		\$ 12,250,652
Estimated Ending Fund Balance		\$ 12,250,652	\$ 12,250,652	\$ -	\$ 12,250,652