

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

2018-2019 Official Budget Amendment

For Month Ended: November 30, 2018

Adjustment #4

Prepared for December 10, 2018 Board Meeting

General Operating Fund - 199

Code	Description	Original Budget	Amended Budget as of 11/12/18	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	\$ (2,866,900)	1	\$ 51,096,345
5900	Federal Program Revenues	\$ 925,000	\$ 925,000	\$ 190,000	2	\$ 1,115,000
	Total Revenues	\$ 92,120,035	\$ 92,120,035	\$ (2,676,900)		\$ 89,443,135
Expenditures:						
11	Instruction	\$ 50,936,964	\$ 51,382,580	\$ (69,951)	1	\$ 51,312,629
12	Instructional Resources & Media Services	\$ 897,237	\$ 901,261	\$ 1,000	2	\$ 902,261
13	Curriculum & Instructional Staff Development	\$ 1,402,358	\$ 1,402,358	\$ (6,750)	3	\$ 1,395,608
21	Instructional Leadership	\$ 2,717,877	\$ 2,725,877	\$ (2,800)	4	\$ 2,723,077
23	School Leadership	\$ 6,219,557	\$ 6,219,557	\$ 38,231	5	\$ 6,257,788
31	Guidance & Counseling Services	\$ 3,566,995	\$ 3,574,319	\$ 56,866	6	\$ 3,631,185
32	Social Work Services	\$ 383,937	\$ 383,937	\$ -		\$ 383,937
33	Health Services	\$ 968,527	\$ 985,720	\$ 1,563	7	\$ 987,283
34	Pupil Transportation	\$ 2,718,096	\$ 2,718,096	\$ -		\$ 2,718,096
35	Food Services	\$ -	\$ -	\$ 60,456	8	\$ 60,456
36	Extracurricular Activities	\$ 2,715,896	\$ 2,715,896	\$ 25,631	9	\$ 2,741,527
41	General Administration	\$ 4,045,071	\$ 4,077,380	\$ 66,989	10	\$ 4,144,369
51	Maintenance & Operations	\$ 8,649,027	\$ 8,693,289	\$ 11,457	11	\$ 8,704,746
52	Security Services	\$ 749,026	\$ 749,026	\$ 45,146	12	\$ 794,172
53	Data Processing Services	\$ 2,782,387	\$ 4,764,008	\$ 30,000	13	\$ 4,794,008
61	Community Service	\$ 978,563	\$ 999,074	\$ -		\$ 999,074
71	Debt Services	\$ 549,800	\$ 983,155	\$ 126,917	14	\$ 1,110,072
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	\$ 93,551,450	\$ 384,755		\$ 93,936,205

Other Resources/Uses:

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	\$ (4,081,415)	\$ (3,061,655)		\$ (7,143,070)
	Beginning Fund Balance	\$ 13,455,780	\$ 13,455,780	\$ (238,996)		\$ 13,216,784
	Estimated Ending Fund Balance	\$ 15,118,580	\$ 9,374,365	\$ (3,300,651)		\$ 6,073,714

DeSoto Independent School District
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2018-2019 Official Budget Amendment

For Month Ended: November 30, 2018

Adjustment #4

Prepared for December 10, 2018 Board Meeting

General Operating Fund - 199

Code	Description	Original Budget	Amended Budget as of 11/12/18	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	\$ 50,173,511	\$ (2,866,900)	\$ 47,306,611
5830	TRS On-Behalf Payments	\$ 3,789,734	\$ 3,789,734	\$ -	\$ 3,789,734
TOTAL	State Program Revenues	\$ 53,963,245	\$ 53,963,245	\$ (2,866,900)	\$ 51,096,345
5920	Indirect Cost Revenue	\$ -	\$ -	\$ 250,000	\$ 250,000
5930	School Health and Related Services	\$ 825,000	\$ 825,000	\$ (75,000)	\$ 750,000
5940	JROTC Revenue	\$ 100,000	\$ 100,000	\$ 15,000	\$ 115,000
TOTAL	Federal Program Revenues	\$ 925,000	\$ 925,000	\$ 190,000	\$ 1,115,000
	Total Revenues	\$ 92,120,035	\$ 92,120,035	\$ (2,676,900)	\$ 89,443,135

DeSoto Independent School District
DeSoto, Texas 75115

2018-2019 Official Budget Amendment

For Month Ended: November 30, 2018
Adjustment #4

Prepared for December 10, 2018 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:					
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: November 30, 2018
Adjustment #4**

**Prepared for December 10, 2018 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