

**DeSOTO INDEPENDENT SCHOOL DISTRICT
ADJUSTMENT #4**

2009-2010 BUDGET AMENDMENTS

1. Budget Amendment No. 09-10-01

To transfer funds in the General Operating Fund 199 from Functions 13 - Curriculum & Instructional Staff Development, 41 - General Administration and 95 - Payments to JJAEP to Functions 12 - Instructional Resources and Media Services, 21 - Instructional Leadership, 51 - Maintenance & Operations and 52 - Security Services for a total of \$154,785. This amendment transfers funds that are needed in the various functions.

From:

199-13-6399-HD-999-099-0HD	Supplies & Materials	\$ 46,000
199-41-61XX-00-870-099-000	Payroll Costs	78,785
199-95-6222-JJ-007-099-099	Contracted Services - JJAEP	30,000
		<u>\$ 154,785</u>

To:

199-12-6119-00-104-099-000	Payroll Costs	\$ 26,000
199-21-6119-00-870-099-000	Payroll Costs	54,785
199-21-6399-HD-999-099-0HD	Supplies & Materials	10,000
199-51-6256-00-739-099-039	Utilities - Phone	30,000
199-52-61XX-00-XXX-099-000	Payroll Costs	34,000
		<u>\$ 154,785</u>

2. Budget Amendment No. 09-10-02

To transfer funds in the General Operating Fund 199 from the local revenue account to the federal program revenue account.

From:

199-00-5742-00-000-000-000	Interest Revenue - Deposits/Investments	<u>\$ 100,000</u>
199-00-5931-8M-000-000-000	SHARS Revenue	<u>\$ 100,000</u>

3. Budget Amendment No. 09-10-03

To budget additional appropriations in the Food Service Fund 240 in Function 52 - Security Services. The funds will come from the Fund Balance.

From:

240-00-3450-00-000-000-000	Fund Balance - Food Service	<u>\$ 2,500</u>
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To:

240-52-6219-99-938-099-038	Contracted Services	<u>\$ 2,500</u>
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4. Budget Amendment No. 09-10-04

To amend the DeSoto ISD Education Foundation Fund 163 budget for the 2010 grants awarded to various campuses. The total amount of the grants awarded is \$31,424 which will increase local revenues and appropriations in Function 11 - Instruction by this amount. Fund 163 is part of the General Operating Fund.

Revenues:

163-00-5744-FD-00-000-000-000	Education Foundation Grants	<u>\$ 31,424</u>
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Appropriations:

163-11-6399-01-001-011-001	Supplies - DeSoto High School	\$ 9,353
163-11-6399-03-042-011-042	Supplies - West Middle School	5,093
163-11-6399-02-043-011-043	Supplies - McCowan Middle School	1,474
163-11-6399-12-102-011-012	Supplies - Ruby Young Elementary	7,532
163-11-6399-19-109-011-019	Supplies - Woodridge Elementary	7,972
		<u>\$ 31,424</u>

5. Budget Amendment No. 09-10-05

To budget additional funds in the Capital Projects Fund 607. This amendment will increase estimated revenues by \$260,000 for interest revenue on deposits/investments and also increases Function 81 - Facilities Acquisition and Construction.

Revenues:

607-00-5742-00-000-000-000	Interest Revenue - Deposits/Investments	<u>\$ 260,000</u>
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Appropriations:

607-81-6629-99-999-099-RFA	Facility Assessment - District	<u>\$ 260,000</u>
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