



## **DeSoto Independent School District**

Monthly Financial Report

Month Ending **March 31, 2025**



# DeSoto Independent School District

## General Fund

Revenue	Adopted Budget	Amended Budget	Actual as of March 31, 2025	Percent
57XX - Local Revenue	\$ 35,500,000	35,500,000	\$ (35,717,437)	100.61%
58XX - State Revenue	\$ 25,750,000	27,150,000	\$ (14,884,870)	54.82%
59XX - Federal Revenue	\$ 1,500,000	1,500,000	\$ (324,058)	21.60%
<b>Total Revenue</b>	<b>\$ 62,750,000</b>	<b>\$64,150,000</b>	<b>\$ (50,926,365)</b>	<b>81.16%</b>
<b>Expenditures</b>				
11 Instruction	\$ 28,000,000.00	28,862,334	\$ 26,220,927	90.85%
12 Instruction, Resources & Media	\$ 236,008.00	234,508	\$ 172,250	73.45%
13 Curriculum Development	\$ 428,009.00	262,175	\$ 224,335	85.57%
21 Instructional Leadership	\$ 2,143,936.00	2,119,936	\$ 1,786,336	84.26%
23 School Leadership	\$ 4,016,702.00	4,045,202	\$ 3,477,105	85.96%
31 Guidance & Counseling	\$ 1,347,629.00	1,348,129	\$ 1,184,283	87.85%
32 Social Work Services	\$ 71,341.00	71,341	\$ -	0.00%
33 Health Services	\$ 750,000.00	750,000	\$ 536,087	71.48%
34 Student Transportation	\$ 4,000,000.00	3,615,000	\$ 2,597,798	71.86%
35 Child Nutrition	\$ -	0	\$ -	0.00%
36 Extracurricular Activities	\$ 1,805,207.00	1,805,207	\$ 1,391,506	77.08%
41 General Administration	\$ 3,344,456.00	3,344,456	\$ 2,947,297	88.12%
51 Facilities Maintenance & Operations	\$ 8,793,000.00	8,793,000	\$ 7,636,264	86.84%
52 Security & Monitoring Services	\$ 1,362,933.00	1,362,933	\$ 1,338,280	98.19%
53 Data Processing Services	\$ 2,392,123.00	2,392,123	\$ 1,931,992	80.76%
61 Community Services	\$ 66,939.00	66,939	\$ 37,893	56.61%
71 Debt Service	\$ 1,020,000.00	1,405,000	\$ 1,283,726	91.37%
81 Capital Outlay	\$ 200,000.00	200,000	\$ 194,932	97.47%
91		700,000	\$ -	0.00%
93 Payments to Fiscal Agent/Shared Services	\$ 10,712.00	10,712	\$ -	0.00%
95 Payments to JJAEP	\$ 25,000.00	25,000	\$ 8,928	35.71%
99 Other Intergovernmental Charges	\$ 171,959.00	171,959	\$ -	0.00%
<b>Total Expenditures</b>	<b>\$ 60,185,954</b>	<b>61,585,954</b>	<b>\$ 52,969,938</b>	<b>86.01%</b>
<b>Excess (Deficiency) of Rev Over(Under) Exp</b>				
<b>Opening Fund Balance</b>				
<b>Ending Fund Balance</b>				



## DeSoto Independent School District

### Child Nutrition

Revenue	Adopted Budget	Actual as of March 31, 2025	Percent
57XX - Local Revenue	\$ 125,000	\$ (76,583)	61.27%
58XX - State	\$ 3,975,000	\$ (2,755,123)	69.31%
59XX - Federal Revenue			
<b>Total Revenue</b>	<b>\$ 4,100,000</b>	<b>\$ (2,831,706)</b>	<b>69.07%</b>
<b>Expenditures</b>			
35 Child Nutrition	\$ 4,700,000	\$ 3,115,395	66.29%
<b>Total Expenditures</b>	<b>\$ 4,700,000</b>	<b>\$ 3,115,395</b>	<b>66.29%</b>
Opening Fund Balance			
Net Change in Fund Balance			
Ending Fund Balance			



## DeSoto Independent School District

### Debt Services

Revenue	Adopted Budget	Actual as of March 31, 2025	Percent
57XX - Local Reveue	\$ 16,000,000	\$ (14,796,479)	92.48%
58XX - State Revenue	\$ 2,400,000	\$ (3,338,311)	18.41%
<b>Total Revenue</b>	<b>\$ 18,400,000</b>	<b>\$ (18,134,790)</b>	<b>98.56%</b>
<b>Expenditures</b>			
71 Debt Service	\$ 20,500,000	\$ 18,924,506	92.31%
<b>Total Expenditures</b>	<b>\$ 20,500,000</b>	<b>\$ 18,924,506</b>	<b>92.31%</b>
<b>Opening Fund Balance</b>			
<b>Net Change in Fund Balance</b>			
<b>Ending Fund Balance</b>			