



DeSoto Independent School District

Monthly Financial Report Month Ending
September 2022



DeSoto Independent School District

General Fund

	Budgeted	July	August	September	Actual YTD	Percent
Revenue						
57XX - Local Revenue	\$ (39,435,091)	\$ (37,534)	\$ (78,333.09)	\$ (10,734)	\$ (126,601.50)	0.32%
58XX - State Revenue	\$ (26,428,437)	\$ (2,477,385)	\$ (2,861,812.00)	\$ (5,178,780)	\$ (10,517,976.82)	39.80%
58XX - Federal Revenue	\$ (2,990,153)	\$ -		\$ -	\$ -	0.00%
Total Revenue	\$ (68,853,681)	\$ (2,514,919)	\$ (2,940,145.09)	\$ (5,189,514)	\$ (10,644,578.32)	
Expenditures						
11 Instruction	\$ 37,239,370	\$ 349,465.77	\$ 3,594,358.27	\$ 621,519	\$ 4,565,342.88	12.26%
12 Instruction, Resources & Media	\$ 158,105	\$ 1,121.53	\$ 22,229.83	\$ 3,506	\$ 26,857.32	16.99%
13 Curriculum Development	\$ 190,386	\$ 30,633.57	\$ 101,862.54	\$ 14,892	\$ 147,388.51	77.42%
21 Instructional Leadership	\$ 3,794,184	\$ 180,096.47	\$ 347,788.03	\$ 72,874	\$ 600,758.78	15.83%
23 School Leadership	\$ 4,376,319	\$ 208,240.88	\$ 488,520.94	\$ 75,654	\$ 772,415.80	17.65%
31 Guidance & Counseling	\$ 2,369,132	\$ 67,195.17	\$ 199,144.18	\$ 30,872	\$ 297,211.28	12.55%
32 Social Work Services	\$ 108,186	\$ 5,918.92	\$ 8,327.13	\$ 1,093	\$ 15,339.33	14.18%
33 Health Services	\$ 434,957	\$ 14,293.25	\$ 72,855.48	\$ 16,434	\$ 103,583.15	23.81%
34 Student Transportation	\$ 2,014,984	\$ 18,902.06	\$ 21,252.92	\$ 111,753	\$ 351,907.69	17.46%
35 Child Nutrition	\$ 60,000	\$ -				
36 Extracurricular Activities	\$ 1,082,870	\$ 65,015.60	\$ 173,434.85	\$ 55,495	\$ 293,945.69	27.15%
41 General Administration	\$ 4,118,824	\$ 232,193.53	\$ 391,087.49	\$ 262,967	\$ 886,248.08	21.52%
51 Facilities Maintenance & Operations	\$ 7,584,519	\$ 523,522.62	\$ 521,907.50	\$ 1,499,771	\$ 2,545,201.07	33.56%
52 Security & Monitoring Services	\$ 936,046	\$ 12,327.68	\$ 67,211.21	\$ 31,974	\$ 111,512.84	11.91%
53 Data Processing Services	\$ 2,212,238	\$ 299,853.62	\$ 156,147.29	\$ 133,580	\$ 589,580.77	26.65%
61 Community Services	\$ 18,546	\$ -	\$ 5,400.00	\$ 115	\$ 5,515.06	29.74%
71 Debt Service	\$ 1,253,015	\$ 381,764.88			\$ 381,764.88	30.47%
81 Capital Outlay	\$ 420,000	\$ -		\$ 41,737	\$ 41,736.50	9.94%
93 Payments to Fiscal Agent/Shared Services	\$ 277,000	\$ -			\$ -	0.00%
95 Payments to JJAEP	\$ 30,000	\$ -				
99 Other Intergovernmental Charges	\$ 175,000	\$ -		\$ 45,527	\$ 45,527.00	26.02%
Total Expenditures	\$ 68,853,681	\$ 2,390,545.55	\$ 6,171,527.66	\$ 3,019,763	\$ 11,781,836.63	
Excess (Deficiency) of Rev Over(Under) Exp		\$ (124,373.86)	\$ 3,231,382.57	\$ (8,209,277.24)	\$ (22,426,414.95)	
Other Resources						
Other Uses						
Net Change in Fund Balance						



DeSoto Independent School District

Child Nutrition

	Budgeted	July	August	September	Actual YTD	Percent
Revenue						
57XX - Local Revenue	\$ (150,000)	\$ -	\$ -	\$ 5,927	\$ 5,927	-3.95%
58XX - State Revenue	\$ -	\$ -	\$ -		\$ -	0.00%
58XX - Federal Revenue	\$ (4,535,493)	\$ -	\$ -		\$ -	0.00%
Total Revenue	\$ (4,685,493)	\$ -	\$ -	\$ 5,927	\$ 5,927	
Expenditures						
35 Child Nutrition	\$ 4,685,493	\$ 1,943	\$ 29,933	\$ 11,619	\$ 31,876	0.68%
Total Expenditures	\$ 4,685,493	\$ 1,943	\$ 29,933	\$ 11,619	\$ 31,876	
Excess (Deficiency) of Rev Over(Under) Exp		\$ (1,943)	\$ (29,933)	\$ (5,691.81)	\$ (25,949)	
Other Resources						
Other Uses						
Net Change in Fund Balance						



DeSoto Independent School District

Debt Services

	Budgeted		July		August		September		Actual YTD	Percent
Revenue										
57XX - Local Revenue	\$	(14,942,956)	\$	(12,235.09)	\$	(22,807.80)	\$	(82,717)	\$	(117,759) 0.79%
58XX - State Revenue	\$	-	\$	-	\$	-	\$	-	\$	- 0.00%
58XX - Federal Revenue	\$	-	\$	-	\$	-	\$	-	\$	- 0.00%
Total Revenue	\$	(14,942,956)	\$	(12,235.09)	\$	(22,807.80)	\$	(82,717)	\$	(117,759)
Expenditures										
71 Debt Service	\$	14,942,956	\$	-	\$	13,678,100.63	\$	-	\$	13,678,101 91.54%
Total Expenditures	\$	14,942,956	\$	-	\$	13,678,100.63	\$	-	\$	13,678,101 91.54%
Excess (Deficiency) of Rev Over(Under) Exp			\$	(12,235.09)	\$	(13,700,908.43)	\$	(82,716.54)	\$	(13,713,144)
Other Resources										
Other Uses										
Net Change in Fund Balance										