



DeSoto ISD

Board Agenda Item Overview

Meeting Date: October 24, 2022

Meeting Type: Regular

Item Category: Information/Discussion Only

Primary Contact: Dr. Usamah Rodgers

Presenter(s)/Contact(s): Lawrence Galloway

Item Name: Financial Report as of September 30, 2022

Item Summary: Year to date financial statements.

Recommendation: This item is for information purposes only. No action is required.

Policy Reference: CFA (LEGAL)

Related Board Goal: Goal 1: Future Readiness

Strategic Plan Alignment: N/A

Currently Budgeted? ☒ Yes ☐ No ☐ No Budgetary Impact

Fiscal Implications/Funding Source:

Does this item require a competitive bid? No **Method:** N/A

Has the contract/agreement been reviewed by legal? N/A **Date:** N/A

Completion or Implementation Timeline: Reporting current as of September 30, 2022

Action Required: None

Attachments: Financial Statements as of September 30, 2022

- General Operating
- Debt Service
- Child Nutrition
- Quarterly Investment Report