

DeSoto Independent School District

Monthly Financial Report

Month Ending **August 2023**



Fund Balance

DeSoto Independent School District

General Fund

Revenue		Budgeted		July		August	September	0	Octob er	Novemb er	December	A	ctual YTD	Percent
57XX - Local Revenue	\$	(42,753,165)	\$	(159,148.54)	\$	(71,912)						s	(231,060)	0.54%
58XX - State Revenue	\$	(13,841,357)		(223,513)		(,1,,,12)						\$	(223,513)	1.61%
59XX - Federal Revenue	\$	(2,711,000)		(8,646)		_						s	(8,646)	0.32%
Total Revenue	\$	(59,305,522)		(391,308)	_	(71,912)	\$ -	\$	-	\$ -	\$ -	\$	(463,219)	0.78%
Expenditures			_									-		2 - 2 - 2 - 2
11 Instruction	\$	31,134,183.00		614,311		192,881						\$	807,192	2.59%
12 Instruction, Resources & Media	\$	173,508.00		3,689		2,071						\$	5,761	3.32%
13 Curriculum Development	\$	89,609.00		9,806		6,987						\$	16,793	18.74%
21 Instructional Leaadership	\$	2,053,936.00	\$	183,837		9,807						\$	193,644	9.43%
23 School Leadership	\$	4,259,902.00		296,164		34,574						\$	330,739	7.76%
31 Guidance & Counseling	\$	1,742,629.00	\$	60,173	\$	11,538						\$	71,711	4.12%
32 Social Work Services	\$	71,341.00										\$	-	0.00%
33 Health Services	\$	495,429.00	\$	8,682	\$	4,110						\$	12,793	2.58%
34 Student Transportation	\$	4,167,156.00	\$	388,760	\$	174						\$	388,934	9.33%
35 Child Nutrition	\$	-	\$	-								\$	-	0.00%
36 Extracurricular Activities	\$	964,207.00	\$	109,440	\$	13,519						\$	122,959	12.75%
41 General Administration	\$	3,257,923.00	\$	408,521	\$	1,394,332						\$	1,802,854	55.34%
51 Facilities Maintenance & Operations	\$	4,734,505.00	\$	680,330	\$	131,694						\$	812,024	17.15%
52 Security & Monitoring Services	\$	832,933.00	\$	18,747	\$	28,387						\$	47,134	5.66%
53 Data Processing Services	\$	1,809,623.00	\$	76,020	\$	12,887						\$	88,907	4.91%
61 Community Services	\$	1,939.00	\$	-								\$	-	0.00%
71 Debt Service	\$	495,000.00	\$	-	\$	554,702						\$	554,702	112.06%
81 Capital Outlay	\$	288,399.00	\$	-								\$	-	0.00%
93 Payments to Fiscal Agent/Shared Services	\$	10,712.00	\$	-								\$	-	0.00%
95 Payments to JJAEP	\$	30,628.00	\$	-								\$	-	0.00%
99 Other Intergovernmental Charges	\$	131,959.00		-								\$	-	0.00%
Total Expenditures	S	56,745,521	\$	2,858,481	\$	2,397,665	S -	\$	-	\$ -	\$ -	S	5,256,145	9.26%
Excess (Deficiency) of Rev Over(Under) Exp	\$	(2,560,001)	\$		\$	2,325,753	\$ -	\$	-	\$ -	\$ -	\$	4,792,926	
Other Resources														



DeSoto Independent School District

Child Nutrition

Revenue	Budgeted	July		August	;	September		October	November		D ecember		Actual YTD		Percent	
57XX - Local Revenue	\$ (121,866)	\$	(42)	\$	(9)									\$	(51)	0.04%
58XX - State	\$ -													\$	-	100.00%
59XX - Federal Revenue	\$ (3,804,209)	\$	-	\$	(7,333)									\$	(7,333)	0.19%
Total Revenue	\$ (3,926,075)	\$	(42)	\$	(7,342)	\$	-	\$	-	\$	-	\$	-	\$	(7,384)	0.19%
Expenditures																
35 Child Nutrition	\$ 3,926,075	\$	11,807	\$	19,811									\$	31,618	0.81%
Total Expenditures	\$ 3,926,075	\$	11,807	\$	19,811	\$	-	\$	-	\$	-	\$	-	\$	31,618	0.81%
Excess (Deficiency) of Rev Over(Under) Exp		\$	11,765	\$	12,469	\$	-	\$	-	\$	-	\$	-	\$	24,234	
Other Resources																
Other Uses																
Net Change in Fund Balance																



DeSoto Independent School District

Debt Services

Revenue	Budgeted	Ju ly			August		September		October	November		December	Ac	ctual YTD	Percent
57XX - Local Reveue 58XX - State Revenue	\$ (16,317,824)	\$	(100,745.00)	\$	(28,088.00)								\$ \$	(128,833)	0.79%
Total Revenue	\$ (16,317,824)	\$	(100,745.00)	\$	(28,088.00)	\$	-	\$	-	\$	-	\$ -	\$	(128,833)	0.79%
Expenditures 71 Debt Service Total Expenditures	\$ 16,317,824 16,317,824	_		_	13,107,040.63 13,107,040.63	\$	_	\$	_	\$	_	\$ -	\$	13,107,041 13,107,041	80.32% 80.32%
Excess (Deficiency) of Rev Over(Under) Exp Other Resources Other Uses Net Change in Fund Balance		\$	(100,745.00)	\$	13,078,952.63	\$	-	\$	-	\$	-	\$ -	\$ 1	2,978,207.63	