



## **DeSoto Independent School District**

Monthly Financial Report  
Month Ending **August 2023**

# DeSoto Independent School District

## General Fund

[illegible]



Revenue	Budgeted	July	August	September	October	November	December	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 Other Resources Other Uses Net Change in Fund Balance		\$ 11,765	\$ 12,469	\$ -	\$ -	\$ -	\$ -	\$ 24,234	



# DeSoto Independent School District

## Debt Services

Revenue	Budgeted	July	August	September	October	November	December	Actual YTD	Percent
57XX - Local Reveue	\$ (16,317,824)	\$ (100,745.00)	\$ (28,088.00)					\$ (128,833)	0.79%
58XX - State Revenue	\$ -	\$ -						\$ -	
<b>Total Revenue</b>	<b>\$ (16,317,824)</b>	<b>\$ (100,745.00)</b>	<b>\$ (28,088.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (128,833)</b>	<b>0.79%</b>
<b>Expenditures</b>									
71 Debt Service	\$ 16,317,824	\$ -	\$ 13,107,040.63					\$ 13,107,041	80.32%
<b>Total Expenditures</b>	<b>\$ 16,317,824</b>	<b>\$ -</b>	<b>\$ 13,107,040.63</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,107,041</b>	<b>80.32%</b>
Excess (Deficiency) of Rev Over(Under) Exp Other Resources Other Uses Net Change in Fund Balance		\$ (100,745.00)	\$ 13,078,952.63	\$ -	\$ -	\$ -	\$ -	\$ 12,978,207.63	