



**DeSoto Independent School District**

Monthly Financial Report

Month Ending **November 2024**



# DeSoto Independent School District

## General Fund

Revenue	Adopted Budget	Amended Budget	Actual as of November 30, 2024	Percent
57XX - Local Revenue	\$ 35,500,000	35,500,000	\$ (2,008,644)	5.66%
58XX - State Revenue	\$ 25,750,000	24,950,000	\$ (13,613,959)	54.56%
59XX - Federal Revenue	\$ 1,500,000	1,500,000	\$ (241,139)	16.08%
<b>Total Revenue</b>	<b>\$ 62,750,000</b>	<b>\$61,950,000</b>	<b>\$ (15,863,742)</b>	<b>25.28%</b>
<b>Expenditures</b>				
11 Instruction	\$ 28,000,000.00	27,237,554	\$ 13,731,407	50.41%
12 Instruction, Resources & Media	\$ 236,008.00	236,008	\$ 91,980	38.97%
13 Curriculum Development	\$ 428,009.00	407,955	\$ 42,244	10.36%
21 Instructional Leadership	\$ 2,143,936.00	2,113,936	\$ 1,325,956	62.72%
23 School Leadership	\$ 4,016,702.00	4,028,702	\$ 1,917,775	47.60%
31 Guidance & Counseling	\$ 1,347,629.00	1,348,129	\$ 658,558	48.85%
32 Social Work Services	\$ 71,341.00	71,341	\$ -	0.00%
33 Health Services	\$ 750,000.00	750,000	\$ 298,739	39.83%
34 Student Transportation	\$ 4,000,000.00	4,000,000	\$ 1,084,255	27.11%
35 Child Nutrition	\$ -	0	\$ -	0.00%
36 Extracurricular Activities	\$ 1,805,207.00	1,805,207	\$ 756,902	41.93%
41 General Administration	\$ 3,344,456.00	3,344,456	\$ 1,829,347	54.70%
51 Facilities Maintenance & Operations	\$ 8,793,000.00	8,793,000	\$ 4,435,369	50.44%
52 Security & Monitoring Services	\$ 1,362,933.00	1,362,933	\$ 584,741	42.90%
53 Data Processing Services	\$ 2,392,123.00	2,392,123	\$ 1,261,195	52.72%
61 Community Services	\$ 66,939.00	66,939	\$ 15,311	22.87%
71 Debt Service	\$ 1,020,000.00	1,020,000	\$ 995,379	97.59%
81 Capital Outlay	\$ 200,000.00	200,000	\$ 171,932	85.97%
93 Payments to Fiscal Agent/Shared Services	\$ 10,712.00	10,712	\$ -	0.00%
95 Payments to JJAEP	\$ 25,000.00	25,000	\$ 7,104	28.42%
99 Other Intergovernmental Charges	\$ 171,959.00	171,959	\$ -	0.00%
<b>Total Expenditures</b>	<b>\$ 60,185,954</b>	<b>\$59,385,954</b>	<b>\$ 29,208,194</b>	<b>49.18%</b>
<b>Excess (Deficiency) of Rev Over(Under) Exp</b>				
<b>Opening Fund Balance</b>				
<b>Ending Fund Balance</b>				



### Child Nutrition

Revenue	Adopted Budget	Actual as of November 30, 2024	Percent
57XX - Local Revenue	\$ 125,000	\$ (39,437)	31.55%
58XX - State	\$ 3,975,000	\$ (837,608)	21.07%
59XX - Federal Revenue		\$ -	
<b>Total Revenue</b>	<b>\$ 4,100,000</b>	<b>\$ (877,045)</b>	<b>21.39%</b>
<b>Expenditures</b>			
35 Child Nutrition	\$ 4,700,000	\$ 1,323,136	28.15%
<b>Total Expenditures</b>	<b>\$ 4,700,000</b>	<b>\$ 1,323,136</b>	<b>28.15%</b>
Opening Fund Balance			
Net Change in Fund Balance			
Ending Fund Balance			



### Debt Services

Revenue	Adopted Budget	Actual as of November 30, 2024	Percent
57XX - Local Reveue	\$ 16,000,000	\$ (789,313)	4.93%
58XX - State Revenue	\$ 2,400,000	\$ (3,338,311)	139.09%
<b>Total Revenue</b>	<b>\$ 18,400,000</b>	<b>\$ (4,127,624)</b>	<b>22.43%</b>
<b>Expenditures</b>			
71 Debt Service	\$ 20,500,000	\$ 17,219,141	84.00%
<b>Total Expenditures</b>	<b>\$ 20,500,000</b>	<b>\$ 17,219,141</b>	<b>84.00%</b>
<b>Opening Fund Balance</b>			
<b>Net Change in Fund Balance</b>			
<b>Ending Fund Balance</b>			