



DeSoto Independent School District

Monthly Financial Report

Month Ending **October 2024**



DeSoto Independent School District

General Fund

Revenue	Adopted Budget	Actual as of October 31, 2024	Percent
57XX - Local Revenue	\$ 35,500,000	\$ (1,056,800)	2.98%
58XX - State Revenue	\$ 25,750,000	\$ (12,118,639)	47.06%
59XX - Federal Revenue	\$ 1,500,000	\$ (165,714)	11.05%
Total Revenue	\$ 62,750,000	\$ (13,341,153)	21.26%
Expenditures			
11 Instruction	\$ 28,000,000.00	\$ 10,853,819	38.76%
12 Instruction, Resources & Media	\$ 236,008.00	\$ 72,239	30.61%
13 Curriculum Development	\$ 428,009.00	\$ 42,009	9.81%
21 Instructional Leadership	\$ 2,143,936.00	\$ 1,462,276	68.21%
23 School Leadership	\$ 4,016,702.00	\$ 1,568,161	39.04%
31 Guidance & Counseling	\$ 1,347,629.00	\$ 537,669	39.90%
32 Social Work Services	\$ 71,341.00	\$ -	0.00%
33 Health Services	\$ 750,000.00	\$ 245,578	32.74%
34 Student Transportation	\$ 4,000,000.00	\$ 937,565	23.44%
35 Child Nutrition	\$ -	\$ -	
36 Extracurricular Activities	\$ 1,805,207.00	\$ 627,706	34.77%
41 General Administration	\$ 3,344,456.00	\$ 1,590,894	47.57%
51 Facilities Maintenance & Operations	\$ 8,793,000.00	\$ 3,849,002	43.77%
52 Security & Monitoring Services	\$ 1,362,933.00	\$ 469,202	34.43%
53 Data Processing Services	\$ 2,392,123.00	\$ 1,173,117	49.04%
61 Community Services	\$ 66,939.00	\$ 605	0.90%
71 Debt Service	\$ 1,020,000.00	\$ 995,379	97.59%
81 Capital Outlay	\$ 200,000.00	\$ 148,732	74.37%
93 Payments to Fiscal Agent/Shared Services	\$ 10,712.00	\$ -	0.00%
95 Payments to JJAEP	\$ 25,000.00	\$ 7,104	28.42%
99 Other Intergovernmental Charges	\$ 171,959.00	\$ -	0.00%
Total Expenditures	\$ 60,185,954	\$ 24,581,057	40.84%
Excess (Deficiency) of Rev Over(Under) Exp			
Opening Fund Balance			
Ending Fund Balance			



Child Nutrition

Revenue	Adopted Budget	Actual as of October 31, 2024	Percent
57XX - Local Revenue	\$ 125,000	\$ (29,998)	24.00%
58XX - State	\$ 3,975,000	\$ (829,850)	20.88%
59XX - Federal Revenue		\$ -	
Total Revenue	\$ 4,100,000	\$ (859,848)	20.97%
Expenditures			
35 Child Nutrition	\$ 4,700,000	\$ 960,582	20.44%
Total Expenditures	\$ 4,700,000	\$ 960,582	20.44%
Opening Fund Balance			
Net Change in Fund Balance			
Ending Fund Balance			



Debt Services

Revenue	Adopted Budget	Actual as of October 31, 2024	Percent
57XX - Local Revenue	\$ 16,000,000	\$ (414,638)	2.59%
58XX - State Revenue	\$ 2,400,000	\$ -	0.00%
Total Revenue	\$ 18,400,000	\$ (414,638)	2.25%
Expenditures			
71 Debt Service	\$ 20,500,000	\$ 17,218,391	83.99%
Total Expenditures	\$ 20,500,000	\$ 17,218,391	83.99%
Opening Fund Balance			
Net Change in Fund Balance			
Ending Fund Balance			