



DeSoto Independent School District

Monthly Financial Report
Month Ending **September**
2024



DeSoto Independent School District

General Fund

Revenue	Adopted Budget	Actual as of September 30, 2024	Percent
57XX - Local Revenue	\$ 35,500,000	\$ (375,009)	1.06%
58XX - State Revenue	\$ 25,750,000	\$ (3,102,239)	12.05%
59XX - Federal Revenue	\$ 1,500,000	\$ (78,390)	5.23%
Total Revenue	\$ 62,750,000	\$ (3,555,637)	5.67%
Expenditures			
11 Instruction	\$ 28,000,000.00	\$ 7,565,809	27.02%
12 Instruction, Resources & Media	\$ 236,008.00	\$ 50,796	21.52%
13 Curriculum Development	\$ 428,009.00	\$ 16,764	3.92%
21 Instructional Leadership	\$ 2,143,936.00	\$ 946,897	44.17%
23 School Leadership	\$ 4,016,702.00	\$ 1,146,372	28.54%
31 Guidance & Counseling	\$ 1,347,629.00	\$ 392,004	29.09%
32 Social Work Services	\$ 71,341.00	\$ -	0.00%
33 Health Services	\$ 750,000.00	\$ 176,670	23.56%
34 Student Transportation	\$ 4,000,000.00	\$ 759,953	19.00%
35 Child Nutrition	\$ -	\$ -	
36 Extracurricular Activities	\$ 1,805,207.00	\$ 477,281	26.44%
41 General Administration	\$ 3,344,456.00	\$ 1,122,329	33.56%
51 Facilities Maintenance & Operations	\$ 8,793,000.00	\$ 1,654,065	18.81%
52 Security & Monitoring Services	\$ 1,362,933.00	\$ 299,224	21.95%
53 Data Processing Services	\$ 2,392,123.00	\$ 986,224	41.23%
61 Community Services	\$ 66,939.00	\$ 280	0.42%
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	\$ -	0.00%
99 Other Intergovernmental Charges	\$ 171,959.00	\$ -	0.00%
Total Expenditures	\$ 60,185,954	\$ 16,738,778	27.81%
Excess (Deficiency) of Rev Over(Under) Exp			
Opening Fund Balance			
Ending Fund Balance			



Child Nutrition

Revenue	Adopted Budget	Actual as of September 30, 2024	Percent
57XX - Local Revenue	\$ 125,000	\$ (18,834)	15.07%
58XX - State	\$ 3,975,000	\$ (325,184)	8.18%
59XX - Federal Revenue		\$ -	
Total Revenue	\$ 4,100,000	\$ (344,018)	8.39%
Expenditures			
35 Child Nutrition	\$ 4,700,000	\$ 912,509	19.42%
Total Expenditures	\$ 4,700,000	\$ 912,509	19.42%
Opening Fund Balance			
Net Change in Fund Balance			
Ending Fund Balance			



Debt Services

Revenue	Adopted Budget	Actual as of September 30, 2024	Percent
57XX - Local Revenue	\$ 16,000,000	\$ (141,185)	0.88%
58XX - State Revenue	\$ 2,400,000	\$ -	0.00%
Total Revenue	\$ 18,400,000	\$ (141,185)	0.77%
Expenditures			
71 Debt Service	\$ 20,500,000	\$ 17,881,791	87.23%
Total Expenditures	\$ 20,500,000	\$ 17,881,791	87.23%
Opening Fund Balance			
Net Change in Fund Balance			
Ending Fund Balance			