



# DeSoto ISD

## Board Agenda Item Overview

Meeting Type	Regular - Business	Meeting Date	11/17/25
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Policy Reference:	CFA(Legal)
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Related Board Goal:	Goal 1 - 5	<input type="button" value="v"/>
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Recommendation:	No Action Required; Information Only
Justification:	The information provided is an update of the Districts year-to-date financial position. This month includes the 2nd quarter Investment Report, Athletic P&L Reports for (199 and 461) and rental income as of September 30, 2025

Funding	Cost:	N/A	<input checked="" type="checkbox"/>
	Funding Source:	N/A	
	Currently Budgeted	N/A	

Vendor	N/A
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Does this item require a Competitive Bid?	N/A	<input type="checkbox"/>
Purchasing Mechanism	N/A	
Contract Term	N/A	
Finance Department Review By:	N/A	<input type="checkbox"/>
Purchasing Manager:		
Comptroller Signature:		

Name	MICHAEL MCSWAIN	Title	CHIEF BUSINESS OFFICER
Department	FINANCIAL SERVICES	Phone#	972-223-6666

Legal Review	N/A	Date	
Department Review			
District Approval			