



## **DeSoto Independent School District**

Monthly Financial Report

Month Ending **August 31, 2025**



# DeSoto Independent School District

## General Fund

Revenue	Adopted Budget	Actual as of August 31, 2025	Percent
57XX - Local Revenue	\$ (34,517,640)	\$ 8,241	-0.02%
58XX - State Revenue	\$ (32,400,000)	\$ (2,277,540)	7.03%
59XX - Federal Revenue	\$ (1,250,000)	\$ (18,114)	1.45%
<b>Total Revenue</b>	<b>\$ (68,167,640)</b>	<b>\$ (2,287,413)</b>	<b>8.45%</b>
<b>Expenditures</b>			
11 Instruction	\$ 30,729,287.00	\$ 4,513,010	14.69%
12 Instruction, Resources & Media	\$ 271,349.00	\$ 50,636	18.66%
13 Curriculum Development	\$ 1,139,493.00	\$ 73,683	6.47%
21 Instructional Leadership	\$ 2,553,957.00	\$ 443,838	17.38%
23 School Leadership	\$ 3,934,902.00	\$ 712,710	18.11%
31 Guidance & Counseling	\$ 1,229,417.00	\$ 233,834	19.02%
32 Social Work Services	\$ 74,342.00	\$ 13,729	18.47%
33 Health Services	\$ 514,590.00	\$ 125,444	24.38%
34 Student Transportation	\$ 3,615,000.00	\$ 16,084	0.44%
35 Child Nutrition	\$ -	\$ -	
36 Extracurricular Activities	\$ 1,827,738.00	\$ 300,132	16.42%
41 General Administration	\$ 3,713,759.00	\$ 835,939	22.51%
51 Facilities Maintenance & Operations	\$ 8,792,129.00	\$ 907,842	10.33%
52 Security & Monitoring Services	\$ 1,652,893.00	\$ 157,235	9.51%
53 Data Processing Services	\$ 2,393,123.00	\$ 474,991	19.85%
61 Community Services	\$ 107,990.00	\$ 10,891	10.09%
71 Debt Service	\$ 1,435,000.00	\$ 951,060	66.28%
91 Recapture	\$ 1,975,000.00	\$ -	0.00%
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%
<b>Total Expenditures</b>	<b>\$ 66,167,640</b>	<b>\$ 9,821,060</b>	<b>14.84%</b>
<b>Excess (Deficiency) of Rev Over(Under) Exp</b>			
<b>Opening Fund Balance</b>			
<b>Ending Fund Balance</b>			



# DeSoto Independent School District

## Child Nutrition

Revenue	Adopted Budget	Actual as of August 31, 2025	Percent
57XX - Local Revenue	\$ (125,000)	\$ (5,034)	4.03%
58XX - State	\$ (3,975,000)	\$ -	\$ -
59XX - Federal Revenue		\$ -	
<b>Total Revenue</b>	<b>\$ (4,100,000)</b>	<b>\$ (5,034)</b>	<b>4.03%</b>
<b>Expenditures</b>			
35 Child Nutrition	\$ 4,300,000	\$ 143,300	3.33%
<b>Total Expenditures</b>	<b>\$ 4,300,000</b>	<b>\$ 143,300</b>	<b>3.33%</b>
Opening Fund Balance			
Net Change in Fund Balance			
Ending Fund Balance			



# DeSoto Independent School District

## Debt Services

Revenue	Adopted Budget	Actual as of August 31, 2025	Percent
57XX - Local Revenue	\$ 21,950,000	\$ (68,616)	100.00%
58XX - State Revenue	\$ 2,900,000	\$ -	0.00%
<b>Total Revenue</b>	<b>\$ 24,850,000</b>	<b>\$ (68,616)</b>	<b>100.00%</b>
<b>Expenditures</b>			
71 Debt Service	\$ 25,600,000	\$ 7,279,951	28.44%
<b>Total Expenditures</b>	<b>\$ 25,600,000</b>	<b>\$ 7,279,951</b>	<b>28.44%</b>
<b>Opening Fund Balance</b>			
<b>Net Change in Fund Balance</b>			