



DeSoto Independent School District

Monthly Financial Report

Month Ending **April 30, 2025**



DeSoto Independent School District

General Fund

Revenue	Adopted Budget	Amended Budget	Actual as of April 30, 2025	Percent
57XX - Local Revenue	\$ 35,500,000	35,500,000	\$ (36,281,968)	102.20%
58XX - State Revenue	\$ 25,750,000	27,000,000	\$ (14,118,998)	52.29%
59XX - Federal Revenue	\$ 1,500,000	1,500,000	\$ (369,317)	24.62%
Total Revenue	\$ 62,750,000	\$64,000,000	\$ (50,770,283)	80.91%
Expenditures				
11 Instruction	\$ 28,000,000.00	30,457,334	\$ 29,404,691	96.54%
12 Instruction, Resources & Media	\$ 236,008.00	234,508	\$ 196,228	83.68%
13 Curriculum Development	\$ 428,009.00	262,175	\$ 209,846	80.04%
21 Instructional Leadership	\$ 2,143,936.00	2,219,936	\$ 1,999,537	90.07%
23 School Leadership	\$ 4,016,702.00	4,195,202	\$ 3,929,676	93.67%
31 Guidance & Counseling	\$ 1,347,629.00	1,523,129	\$ 1,326,187	87.07%
32 Social Work Services	\$ 71,341.00	71,341	\$ -	0.00%
33 Health Services	\$ 750,000.00	750,000	\$ 602,268	80.30%
34 Student Transportation	\$ 4,000,000.00	3,615,000	\$ 2,612,754	72.28%
35 Child Nutrition	\$ -	0	\$ -	0.00%
36 Extracurricular Activities	\$ 1,805,207.00	1,805,207	\$ 1,596,283	88.43%
41 General Administration	\$ 3,344,456.00	3,544,456	\$ 3,077,648	86.83%
51 Facilities Maintenance & Operations	\$ 8,793,000.00	8,793,000	\$ 8,305,393	94.45%
52 Security & Monitoring Services	\$ 1,362,933.00	1,662,933	\$ 1,494,473	89.87%
53 Data Processing Services	\$ 2,392,123.00	2,392,123	\$ 2,139,624	89.44%
61 Community Services	\$ 66,939.00	66,939	\$ 43,987	65.71%
71 Debt Service	\$ 1,020,000.00	1,435,000	\$ 1,433,726	99.91%
81 Capital Outlay	\$ 200,000.00	200,000	\$ 194,932	97.47%
91		850,000	\$ -	0.00%
93 Payments to Fiscal Agent/Shared Serv	\$ 10,712.00	10,712	\$ -	0.00%
95 Payments to JJAEP	\$ 25,000.00	25,000	\$ 8,928	35.71%
99 Other Intergovernmental Charges	\$ 171,959.00	171,959	\$ -	0.00%
Total Expenditures	\$ 60,185,954	64,285,954	\$ 58,576,181	91.12%
Excess (Deficiency) of Rev Over(Under) Exp				
Opening Fund Balance				
Ending Fund Balance				



DeSoto Independent School District

Child Nutrition

Revenue	Adopted Budget	Actual as of April 30, 2025	Percent
57XX - Local Revenue	\$ 125,000	\$ (89,405)	71.52%
58XX - State	\$ 3,975,000	\$ (3,133,254)	78.82%
59XX - Federal Revenue			
Total Revenue	\$ 4,100,000	\$ (3,222,659)	78.60%
Expenditures			
35 Child Nutrition	\$ 4,700,000	\$ 3,404,657	72.44%
Total Expenditures	\$ 4,700,000	\$ 3,404,657	72.44%
Opening Fund Balance			
Net Change in Fund Balance			
Ending Fund Balance			



DeSoto Independent School District

Debt Services

Revenue	Adopted Budget	Amended Budget	Actual as of April 30, 2025	Percent
57XX - Local Reveue	\$ 16,000,000	\$ 16,000,000	\$ (14,918,530)	93.24%
79XX- Local Bond Proceeds & Premium	\$ -	\$ 27,481,939	\$ (27,481,939)	100.00%
58XX - State Revenue	\$ 2,400,000	\$ 2,400,000	\$ (3,338,311)	7.30%
Total Revenue	\$ 18,400,000	\$ 45,881,939	\$ (45,738,780)	99.69%
Expenditures				
71 Debt Service	\$ 20,500,000	\$ 20,500,000	\$ 18,924,506	92.31%
8949-Other Uses		\$ 27,187,395	\$ 27,187,395	100.00%
Total Expenditures	\$ 20,500,000	\$ 47,687,395	\$ 46,111,901	96.70%
Opening Fund Balance				
Net Change in Fund Balance				
Ending Fund Balance				