



## **DeSoto Independent School District**

Monthly Financial Report

Month Ending **July 31, 2025**





# DeSoto Independent School District

## General Fund

Revenue	Adopted Budget	Actual as of July 31, 2025	Percent
57XX - Local Revenue	\$ (34,517,640)	\$ (34,387)	0.10%
58XX - State Revenue	\$ (32,400,000)	\$ (213,353)	0.66%
59XX - Federal Revenue	\$ (1,250,000)	\$ (9,223)	0.74%
<b>Total Revenue</b>	<b>\$ (68,167,640)</b>	<b>\$ (256,963)</b>	<b>1.50%</b>
<b>Expenditures</b>			
11 Instruction	\$ 30,729,287.00	\$ 1,097,646	3.57%
12 Instruction, Resources & Media	\$ 271,349.00	\$ 11,977	4.41%
13 Curriculum Development	\$ 1,139,493.00	\$ 23,005	2.02%
21 Instructional Leadership	\$ 2,553,957.00	\$ 194,943	7.63%
23 School Leadership	\$ 3,934,902.00	\$ 284,031	7.22%
31 Guidance & Counseling	\$ 1,229,417.00	\$ 91,090	7.41%
32 Social Work Services	\$ 74,342.00	\$ 13,729	18.47%
33 Health Services	\$ 514,590.00	\$ 43,721	8.50%
34 Student Transportation	\$ 3,615,000.00	\$ 7,729	0.21%
35 Child Nutrition	\$ -	\$ -	
36 Extracurricular Activities	\$ 1,827,738.00	\$ 46,255	2.53%
41 General Administration	\$ 3,713,759.00	\$ 511,810	13.78%
51 Facilities Maintenance & Operations	\$ 8,792,129.00	\$ 298,626	3.40%
52 Security & Monitoring Services	\$ 1,652,893.00	\$ 59,366	3.59%
53 Data Processing Services	\$ 2,393,123.00	\$ 257,833	10.77%
61 Community Services	\$ 107,990.00	\$ 4,656	4.31%
71 Debt Service	\$ 1,435,000.00	\$ -	0.00%
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>\$ 2,946,417</b>	<b>4.45%</b>





## Child Nutrition

Revenue	Adopted Budget	Actual as of July 31, 2025	Percent
57XX - Local Revenue	\$ (125,000)	\$ (2)	0.00%
58XX - State	\$ (3,975,000)	\$ -	\$ -
59XX - Federal Revenue		\$ -	
<b>Total Revenue</b>	<b>\$ (4,100,000)</b>	<b>\$ (2)</b>	<b>0.00%</b>
<b>Expenditures</b>			
# Child Nutrition	\$ 4,300,000	\$ 31,789	0.74%
<b>Total Expenditures</b>	<b>\$ 4,300,000</b>	<b>\$ 31,789</b>	<b>0.74%</b>





## Debt Services

Revenue	Adopted Budget	Actual as of July 31, 2025	Percent
57XX - Local Reveue	\$ 21,950,000	\$ (62,086)	100.00%
58XX - State Revenue	\$ 2,900,000	\$ -	0.00%
<b>Total Revenue</b>	<b>\$ 24,850,000</b>	<b>\$ (62,086)</b>	<b>100.00%</b>
<b>Expenditures</b>			
# Debt Service	\$ 25,600,000	\$ -	0.00%
<b>Total Expenditures</b>	<b>\$ 25,600,000</b>	<b>\$ -</b>	<b>0.00%</b>