



DeSoto Independent School District

Monthly Financial Report

Month Ending November 30, 2025

General Fund

DESOTO INDEPENDENT SCHOOL DISTRICT
GENERAL FUND 199
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Month of November 30, 2025

	CURRENT YEAR 2025-2026					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	November 2025	Actual Year To Date	Actual to Budget	Original Budget	Amended Budget	November 2024	Actual Year To Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ 34,517,640	\$ 34,517,640	\$ 887,380	\$ 1,469,391	2.16%	\$ 35,500,000	\$ 35,500,000	\$ 20,217,920	\$ 21,274,720	34.59%
State Program Revenues	32,400,000	32,400,000	1,805,064	14,891,210	21.84%	25,750,000	24,500,000	2,096,111	14,214,750	23.11%
Federal Program Revenues	1,250,000	1,250,000	86,201	125,889	0.18%	1,500,000	1,500,000	88,169	253,883	0.41%
Other Financing Sources				-						
Total revenues	\$ 68,167,640	\$ 68,167,640	\$ 2,778,644	\$ 16,486,489	24.19%	\$ 62,750,000	\$ 61,500,000	\$ 22,402,200	\$ 35,743,353	58.12%
EXPENDITURE SUMMARY BY FUNCTION:										
11 - Instructional	30,729,287	30,229,287	3,229,413	14,344,306	47.45%	\$ 28,000,000	\$ 29,157,334	\$ 2,877,588	\$ 13,731,407	21.36%
12 - Instructional Resources and Media Services	271,349	271,349	36,794	162,745	59.98%	236,008	234,508	19,741	91,980	0.14%
13 - Curriculum and Instructional Staff Developmen	1,139,493	1,139,493	376,449	847,775	74.40%	428,009	262,175	235	42,244	0.07%
21 - Instructional Leadership	2,553,957	3,053,957	237,066	1,627,723	53.30%	2,143,936	2,219,936	(136,320)	1,325,956	2.06%
23 - School Leadership	3,934,902	3,934,902	425,700	1,989,824	50.57%	4,016,702	4,195,202	349,614	1,917,775	2.98%
31 - Guidance, Counseling and Evaluation	1,229,417	1,229,417	149,916	692,564	56.33%	1,347,629	1,523,129	120,889	658,558	1.02%
32 - Social Work Services	74,342	74,342	(13,079)	650	0.00%	71,341	71,341	-	-	0.00%
33 - Health Services	514,590	514,590	76,842	366,564	71.23%	750,000	750,000	53,161	298,739	0.46%
34 - Student (Pupil) Transportation	3,615,000	3,615,000	(25,085)	222,849	6.16%	4,000,000	4,315,000	146,690	1,084,255	1.69%
35 - Food Services										
36 - Occurricular/Extra Curricular Activities	1,827,738	1,827,738	244,380	918,795	50.27%	1,805,207	1,805,207	129,196	756,902	1.18%
41 - General Administration	3,713,759	3,713,759	218,309	2,410,951	64.92%	3,344,456	3,544,456	238,453	1,829,347	2.85%
51 - Plant Maintenance and Facility Services	8,792,129	8,792,129	1,188,050	6,258,167	71.18%	8,793,000	9,402,000	586,367	4,435,369	6.90%
52 - Security and Monitoring Services	1,652,893	1,652,893	164,949	577,514	34.94%	1,362,933	1,662,933	115,539	584,741	0.91%
53 - Data Processing Services	2,393,123	2,393,123	224,695	1,217,013	50.85%	2,392,123	2,392,123	88,078	1,261,195	1.96%
61 - Community Services	107,990	107,990	5,585	27,780	25.72%	66,939	66,939	14,706	15,311	0.02%
71 - Debt Administration - Principal	1,435,000	1,435,000	434,855	1,385,915	96.58%	1,020,000	1,435,000	-	995,379	1.55%
81 - Facilities and Acquisition & Construction	-	-	-	-	-	200,000	200,000	23,200	171,932	0.27%
91 - Recapture	1,975,000	1,975,000	-	-	0.00%		850,000			0.00%
93 - Shared Service Arrangement	10,712	10,712	-	-	0.00%	10,712	10,712	-	-	0.00%
95 - Payments to Juvenile Justice Alternative Progra	25,000	25,000	-	3,990	15.96%	25,000	15,000	-	7,104	0.01%
99 - Other Intergovernmental Charges	171,959	171,959	-	-	0.00%	171,959	172,959	-	-	0.00%
Other Financing Uses			-	5,000	0.00%	-	-	-	-	0.00%
Total expenditures	\$ 66,167,640	\$ 66,167,640	\$ 6,974,839	\$ 33,060,125	49.96%	\$ 60,185,954	\$ 64,285,954	\$ 4,627,137	\$ 29,208,194	45.43%
EXPENDITURE SUMMARY BY OBJECT:										
61XX - Payroll Costs	\$ 44,636,286	\$ 42,318,186	\$ 5,049,331	\$ 22,144,390	33.47%	\$ 39,974,183	\$ 40,809,639	\$ 3,829,199	\$ 20,558,770	31.98%
62XX - Professional and Contracted Services	14,164,273	14,846,824	1,128,397	4,938,364	7.46%	12,506,685	14,887,129	457,916	5,023,869	7.81%
63XX - Supplies and Materials	2,586,056	3,083,077	218,863	1,550,466	2.34%	2,367,779	3,721,447	73,108	1,068,089	1.66%
64XX - Other Operating Expenses	3,346,025	4,119,140	143,393	3,032,005	4.58%	4,072,307	2,999,550	243,714	1,147,215	1.78%
65XX - Debt Administration	1,435,000	1,435,000	434,855	1,385,915	2.09%	1,020,000	1,435,000	-	995,379	1.55%
66XX - Capital Outlay Expenses		78,223	-	3,985	0.01%	245,000	433,189	23,200	414,872	0.65%
89XX - Other Uses		287,190	-	5,000	0.01%	-	-	-	-	
Total expenditures	\$ 66,167,640	\$ 66,167,640	\$ 6,974,839	\$ 33,060,125	49.96%	\$ 60,185,954	\$ 64,285,954	\$ 4,627,137	\$ 29,208,194	45.43%
Excess (Deficiency) of Revenues Over Expenditures										
	\$ 2,000,000	\$ 2,000,000	\$ (4,196,195)	\$ (16,573,636)		\$ 2,564,046	\$ (2,785,954)	\$ 17,775,063	\$ 6,535,159	

Fund Balance, July 1, beginning (8,469,747) *

Estimated Fund Balance, November 30, ending \$ (25,043,383)

*Pending Board approved of AFR

Food Services

**DESOTO INDEPENDENT SCHOOL DISTRICT
GENERAL FUND 240
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Month of November 30, 2025**

	CURRENT YEAR 2025-2026						PRIOR YEAR 2024-2025					
	Original Budget	Amended Budget	November 2025	Actual Year To Date	Actual to Budget		Original Budget	Amended Budget	November 2024	Actual Year To Date	Actual to Budget	
REVENUES:												
Local and Intermediate Sources	\$ 125,000	\$ 125,000	\$ 4,334.00	\$ 18,395	0.45%		\$ 125,000	\$ 125,000	\$ 9,439	\$ 39,437	0.96%	
State Program Revenues												
Federal Program Revenues	3,975,000	3,975,000	567,368	1,455,873	35.51%		3,975,000	3,975,000	7,758	837,608	20.43%	
Total revenues	\$ 4,100,000	\$ 4,100,000	\$ 571,702	\$ 1,474,268	35.96%		\$ 4,100,000	\$ 4,100,000	\$ 17,197	\$ 877,045	21.39%	
EXPENDITURE SUMMARY BY FUNCTION:												
35 - Food Services	4,300,000	4,300,000	663,583	1,095,272	25.47%		4,100,000	4,700,000	362,554	1,323,136	28.15%	
Other Financing Uses		-	-									
Total expenditures	\$ 4,300,000	\$ 4,300,000	\$ 663,583	\$ 1,095,272	25.47%		\$ 4,100,000	\$ 4,700,000	\$ 362,554	\$ 1,323,136	28.15%	
EXPENDITURE SUMMARY BY OBJECT:												
61XX - Payroll Costs	\$ 115,000	\$ 115,000	\$ 16,217	\$ 97,409	2.27%		\$ -	\$ -	\$ 17,412	\$ 105,902	2.25%	
62XX - Professional and Contracted Services	4,046,000	3,872,000	636,538	979,791	22.79%		3,626,075	3,569,683	327,751	1,082,426	23.03%	
63XX - Supplies and Materials	25,000	47,500	9,428	16,523	0.38%		173,925	218,325	12,713	125,426	2.67%	
64XX - Other Operating Expenses	14,000	9,312	1,400	1,400	0.03%		300,000	74,900	4,679	9,382	0.20%	
66XX - Capital Outlay	100,000	256,188	-	148	0.00%			837,092	-	-	0.00%	
Total expenditures	\$ 4,300,000	\$ 4,300,000	\$ 663,583	\$ 1,095,271	25.47%		\$ 4,100,000	\$ 4,700,000	\$ 362,555	\$ 1,323,136	28.15%	
Excess (Deficiency) of Revenues Over Expenditures												
	\$ (200,000)	\$ (200,000)	\$ (91,881)	\$ 378,996			\$ -	\$ (600,000)	\$ (345,357)	\$ (446,091)		

Fund Balance, July 1, beginning

Estimated Fund Balance, November 30, ending \$ 378,997

Debt Service

DESOTO INDEPENDENT SCHOOL DISTRICT
GENERAL FUND 511
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Month of November 30, 2025

	CURRENT YEAR 2025-2026					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	November 2025	Actual Year To Date	Actual to Budget	Original Budget	Amended Budget	November 2024	Actual Year To Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ 21,950,000	\$ 21,950,000	\$ 525,031	\$ 880,418	3.54%	\$ 16,000,000	\$ 16,000,000	\$ 8,275,336	\$ 8,689,974	47.23%
State Program Revenues	2,900,000	2,900,000	-	-	0.00%	2,400,000	2,400,000	3,338,311	3,338,311	18.14%
Total revenues	\$ 24,850,000	\$ 24,850,000	\$ 525,031	\$ 880,418	3.54%	\$ 18,400,000	\$ 18,400,000	\$ 11,613,647	\$ 12,028,285	65.37%
EXPENDITURE SUMMARY BY FUNCTION:										
71 - Debt Services	24,850,000	24,850,000	1,100	12,831,601	51.64%	18,400,000	18,400,000	22,250	17,240,641	93.70%
Total expenditures	\$ 24,850,000	\$ 24,850,000	\$ 1,100	\$ 12,831,601	51.64%	\$ 18,400,000	\$ 18,400,000	\$ 22,250	\$ 17,240,641	93.70%
EXPENDITURE SUMMARY BY OBJECT:										
65XX - Capital Outlay	24,850,000	24,850,000	1,100	12,831,601		18,400,000	18,400,000	22,250	17,240,641	93.70%
Total expenditures	\$ 24,850,000	\$ 24,850,000	\$ 1,100	\$ 12,831,601	51.64%	\$ 18,400,000	\$ 18,400,000	\$ 22,250	\$ 17,240,641	93.70%
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ -	\$ 523,931	\$ (11,951,183)		\$ -	\$ -	\$ 11,591,397	\$ (5,212,356)	

Fund Balance, July 1, beginning

Estimated Fund Balance, June 30, ending \$ (11,951,183)

Athletics P&L – Fund 199

DeSoto High School											
61	Baseball	66	Golf - Boys/Girls	73	Track - Boys	7A	Swimming				
Budget	\$ 5,211.00	Budget	\$ 2,200.00	Budget	\$ 5,500.00	Budget	\$ 2,500.00				
Expense	\$ 350.00	Expense	\$ 667.00	Expense	\$ 4,372.00	Expense	\$ 1,559.00				
Balance	\$ 4,861.00	Balance	\$ 1,533.00	Balance	\$ 1,128.00	Balance	\$ 941.00				
62	Basketball - Boys	68	Softball	74	Track - Girls	PL	Playoffs				
Budget	\$ 5,100.00	Budget	\$ 4,000.00	Budget	\$ 5,500.00	Budget	\$ 150,000.00				
Expense	\$ 2,890.00	Expense	\$ 2,220.00	Expense	\$ 490.00	Expense	\$ 65,644.34				
Balance	\$ 2,210.00	Balance	\$ 1,780.00	Balance	\$ 5,010.00	Balance	\$ 84,355.66				
63	Basketball - Girls	69	Soccer - Boys	75	Trainer						
Budget	\$ 5,100.00	Budget	\$ 5,000.00	Budget	\$ 17,545.00						
Expense	\$ 2,431.00	Expense	\$ 3,950.00	Expense	\$ 11,324.00						
Balance	\$ 2,669.00	Balance	\$ 1,050.00	Balance	\$ 6,221.00						
64	Cross Country Track	70	Soccer - Girls	76	Volleyball						
Budget	\$ 3,000.00	Budget	\$ 5,000.00	Budget	\$ 9,460.00						
Expense	\$ 1,045.00	Expense	\$ 326.00	Expense	\$ 8,109.00						
Balance	\$ 1,955.00	Balance	\$ 4,674.00	Balance	\$ 1,351.00						
65	Football	72	Tennis - Boys/Girls	78	Cheerleading						
Budget	\$ 48,125.00	Budget	\$ 4,800.00	Budget	\$ 4,000.00						
Expense	\$ 42,406.00	Expense	\$ 916.00	Expense	\$ 531.00						
Balance	\$ 5,719.00	Balance	\$ 3,884.00	Balance	\$ 3,469.00						



Note: \$60,000
was transferred
for game referee
payments.

Athletics P&L – Fund 199

West MS - 042			McCowan MS - 043		
Basketball - Boys			Basketball - Boys		
Budget	\$	2,000.00	Budget	\$	2,000.00
Expense	\$	1,129.00	Expense	\$	-
Balance	\$	871.00	Balance	\$	2,000.00
Tennis - Boys & Girls			Tennis - Boys & Girls		
Budget	\$	2,000.00	Budget	\$	2,000.00
Expense	\$	-	Expense	\$	-
Balance	\$	2,000.00	Balance	\$	2,000.00
Basketball - Girls			Basketball - Girls		
Budget	\$	2,000.00	Budget	\$	2,000.00
Expense	\$	23.44	Expense	\$	-
Balance	\$	1,976.56	Balance	\$	2,000.00
Track - Boys			Track - Boys		
Budget	\$	2,000.00	Budget	\$	2,000.00
Expense	\$	43.00	Expense	\$	-
Balance	\$	1,957.00	Balance	\$	2,000.00
Track - Girls			Track - Girls		
Budget	\$	2,000.00	Budget	\$	2,000.00
Expense	\$	45.00	Expense	\$	490.00
Balance	\$	1,955.00	Balance	\$	1,510.00
Cross Country Track			Cross Country Track		
Budget	\$	1,500.00	Budget	\$	1,500.00
Expense	\$	-	Expense	\$	-
Balance	\$	1,500.00	Balance	\$	1,500.00
Football			Football		
Budget	\$	10,000.00	Budget	\$	10,000.00
Expense	\$	5,353.00	Expense	\$	5,322.00
Balance	\$	4,647.00	Balance	\$	4,678.00
Volleyball			Volleyball		
Budget	\$	2,000.00	Budget	\$	2,000.00
Expense	\$	261.00	Expense	\$	1,303.00
Balance	\$	1,739.00	Balance	\$	697.00
Soccer - Boys & Girls			Soccer - Boys & Girls		
Budget	\$	2,000.00	Budget	\$	2,000.00
Expense	\$	-	Expense	\$	-
Balance	\$	2,000.00	Balance	\$	2,000.00
Cheerleading			Cheerleading		
Budget	\$	1,000.00	Budget	\$	1,000.00
Expense	\$	-	Expense	\$	-
Balance	\$	1,000.00	Balance	\$	1,000.00

Athletics P&L – Fund 461

DeSoto High School									
61	Baseball		66	Golf - Boys		73	Track - Boys		
Budget	\$ 7,414.00		Budget	\$ 1,732.00		Budget	\$ 22,255.00		
Expense	\$ -		Expense	\$ -		Expense	\$ 952.00		
Balance	\$ 7,414.00		Balance	\$ 1,732.00		Balance	\$ 21,303.00		
62	Basketball - Boys		66	Golf - Girls		74	Track - Girls		
Budget	\$ 10,488.00		Budget	\$ 85.00		Budget	\$ 23,840.73		
Expense	\$ -		Expense	\$ -		Expense	\$ -		
Balance	\$ 10,488.00		Balance	\$ 85.00		Balance	\$ 23,840.73		
63	Basketball - Girls		68	Softball		76	Volleyball		
Budget	\$ 6,388.00		Budget	\$ 3,080.16		Budget	\$ 15,823.00		
Expense	\$ 3,599.00		Expense	\$ 1,067.00		Expense	\$ 1,890.00		
Balance	\$ 2,789.00		Balance	\$ 2,013.16		Balance	\$ 13,933.00		
65	Football		69	Soccer - Boys		78	Cheerleading		
Budget	\$ 34,853.81		Budget	\$ 2,089.43		Budget	\$ 23,516.00		
Expense	\$ 13,251.82		Expense	\$ 1,797.00		Expense	\$ 5,634.17		
Balance	\$ 21,601.99		Balance	\$ 292.43		Balance	\$ 17,881.83		
IF	Girls Football		70	Soccer - Girls					
Budget	\$ 5,454.08		Budget	\$ 5,019.83					
Expense	\$ -		Expense	\$ -					
Balance	\$ 5,454.08		Balance	\$ 5,019.83					

Athletics P&L – Fund 461

West MS - 042		McCowan MS - 043		Katherine Johnson	
Football		Boys Athletics		Cheerleading	
Budget	\$ 4,680.00	Budget	\$ 12,757.00	Budget	\$ 5,817.00
Expense	\$ 2,496.00	Expense	\$ 1,181.00	Expense	\$ 5,450.00
Balance	\$ 2,184.00	Balance	\$ 11,576.00	Balance	\$ 367.00
Volleyball		Girls Athletics			
Budget	\$ 1,823.30	Budget	\$ 2,976.00		
Expense	\$ -	Expense	\$ 289.00		
Balance	\$ 1,823.30	Balance	\$ 2,687.00		
Cheerleading		Dance Team			
Budget	\$ 1,080.57	Budget	\$ 3,504.46		
Expense	\$ -	Expense	\$ -		
Balance	\$ 1,080.57	Balance	\$ 3,504.46		
		Volleyball			
		Budget	\$ 384.00		
		Expense	\$ -		
		Balance	\$ 384.00		

DeSoto ISD Rental Income

Account Number	Account Name	Balance
198-00-5743-00-873-00-0-00	Revenue Facility Rental - Athletics	\$ 15,146.00
198-00-5743-00-908-00-0-00	Revenue Facility Rental - OPS	\$ 19,835.03