



# DeSoto ISD

## Board Agenda Item Overview

Meeting Type	<b>Regular - Business</b>	Meeting Date	<b>4/27/26</b>
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Policy Reference:	<b>CFA (Legal)</b>
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Related Board Goal:	<b>GoalsI 1-5</b>	<input type="button" value="v"/>
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Recommendation:	<b>No Action Required; Information Only</b>	<input type="button" value="v"/>
Justification:	<b>The information provided is an update of the District's year-to-date financial position as of 2/28/26. This report includes monthly financials for Food Service, Debt Service, the Investment Quarterly Report, and Rental Income.</b>	

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

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

Name	<b>Daniel Villarreal</b>	Title	<b>Chief Business Officer</b>
Department	<b>Financial Services</b>	Phone#	<b>972-223-6666</b>

Legal Review	<b>N/A</b>	Date	
Department Review			
District Approval			