



DUNCANVILLE ISD

Writing success stories, one student at a time.

FINANCIAL REPORTS **Month Ended**

April 30, 2025
Finance Office

DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
2024-25 GENERAL FUND
SCHEDULE OF RENVENUES/EXPENDITURES
THROUGH APRIL 30, 2025

	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>YEAR TO DATE ACTIVITY</u>	<u>ENCUMBERED</u>	<u>PERCENT REALIZED</u>	<u>UNENCUMBERED BALANCE</u>
LOCAL REVENUE						
5700						
TOTAL REVENUE FROM LOCAL SOURCES	58,068,300	58,068,300	51,744,839	-	89.11%	6,323,461
STATE PROGRAM REVENUES						
5800						
TOTAL STATE PROGRAM REVENUES	67,075,756	67,075,756	42,007,069	-	62.63%	25,068,687
FEDERAL REVENUES						
5900						
TOTAL FEDERAL REVENUES	715,000	961,351	1,212,672	-	126.14%	(251,321)
TOTAL REVENUES	125,859,056	126,105,407	94,964,580	-	75.3%	31,140,827
EXPENDITURES						
FUNCTION 00 - GENERAL						
FUNCTION 11 - INSTRUCTION	76,606,919	75,971,542	47,004,181	833,873	63.0%	28,133,488
FUNCTION 12 - INSTRUCITONAL RESOURCES/MEDIA	1,788,251	1,786,229	1,088,822	37,582	63.1%	659,825
FUNCTION 13 - CURRICULUM/STAFF DEVELOPMENT	3,943,131	3,942,131	2,835,884	49,251	73.2%	1,056,996
FUNCTION 21 - INSTRUCTIONAL ADMINISTRATION	4,112,969	4,201,251	3,215,825	104,595	79.0%	880,832
FUNCTION 23 - INSTRUCITONAL LEADERSHIP	10,074,131	10,076,231	7,094,891	74,524	71.2%	2,906,817
FUNCTION 31 - GUIDANCE & COUNSELING	6,194,612	6,274,898	4,563,144	244,412	76.6%	1,467,342
FUNCTION 32 - SOCIAL WORK SERVICE	330,133	330,133	239,552	3,094	73.5%	87,487
FUNCTION 33 - HEALTH SERVICES	1,883,332	1,883,332	1,307,745	11,049	70.0%	564,539
FUNCTION 34 - STUDENT TRANSPORTATION	5,101,074	5,101,074	3,078,051	220,700	64.7%	1,802,323
FUNCTION 35 - NUTRITION SERVICES	-	-	-	-	-	-
FUNCTION 36 - CO-CURRICULAR ACTIVITIES	4,520,699	5,191,519	3,989,948	256,784	81.8%	944,787
FUNCTION 41 - GENERAL ADMINISTRATION	5,271,707	6,044,118	4,406,738	224,919	76.6%	1,412,462
FUNCTION 51 - MAINTENANCE	16,566,319	16,626,435	13,700,263	1,018,157	88.5%	1,908,015
FUNCTION 52 - SECURITY & MONITORING SERVICES	2,576,256	2,576,256	1,827,231	60,792	73.3%	688,233
FUNCTION 53 - DATA PROCESSING SERVICES	4,175,823	4,145,823	3,181,224	176,112	81.0%	788,487
FUNCTION 61 - COMMUNITY SERVICES	735,841	728,887	531,988	958.50	73.1%	195,941
FUNCTION 71 - DEBT SERVICE	-	-	-	-	-	-
FUNCTION 81 - FACILITIES ACQUISITION & CONSTRUCTION	97,000.00	97,000	-	-	-	97,000
FUNCTION 95 - JUVENILE JUSTICE PAYMENTS	25,000	25,000	3,456	4	13.8%	21,540
FUNCTION 99 - OTHER INTERGOVERNMENTAL CHARGES	400,000	465,000	406,628	-	87.4%	58,372
TOTAL EXPENDITURES	144,403,197	145,466,858	98,475,570	3,316,804	70.0%	43,674,485
REVENUES OVER (UNDER) EXPENDITURES	\$ (18,544,141)	\$ (19,361,451)	\$ (3,510,989)	\$ (3,316,804)		\$ (12,533,658)

DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
2024-25 CHILD NUTRITION FUND
SCHEDULE OF RENVENUES/EXPENDITURES
THROUGH APRIL, 2025

	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>YEAR TO DATE ACTIVITY</u>	<u>ENCUMBERED</u>	<u>PERCENT REALIZED</u>	<u>UNENCUMBERED BALANCE</u>
LOCAL REVENUE						
5700						
TOTAL REVENUE FROM LOCAL SOURCES	913,500	913,500	612,171	-	67.0%	\$ 301,329
STATE PROGRAM REVENUES						
5800						
TOTAL STATE PROGRAM REVENUES	30,000	30,000	128,715	-	429.1%	\$ (98,715)
FEDERAL REVENUES						
5900						
TOTAL FEDERAL REVENUES	6,182,924	6,182,924	4,491,234	-	72.6%	\$ 1,691,691
NATIONAL SCHOOL BREAKFAST & LUNCH PROG						
7910						
NATIONAL SCHOOL BREAKFAST & LUNCH PROG			-			
TOTAL REVENUES	7,126,424	7,126,424	5,232,120	-	73.42%	1,894,304
EXPENDITURES						
FUNCTION 35 - NUTRITION SERVICES	9,023,078	9,034,078	5,618,733	254,573	65%	3,160,773
FUNCTION 51 - MAINTENANCE	142,000	131,000	72,825	11,964	65%	46,211
FUNCTION 52 - SECURITY & MONITORING SERVICES	20,000	20,000	20,000	-	100%	0
TOTAL EXPENDITURES	9,185,078	9,185,078	5,711,557	266,537	65.08%	3,206,984
REVENUES OVER (UNDER) EXPENDITURES	\$ (2,058,654)	\$ (2,058,654)	\$ (479,438)	\$ (266,537)		\$ (1,312,680)

DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
2024-25 DEBT SERVICE FUND
SCHEDULE OF RENVENUES/EXPENDITURES
THROUGH APRIL 30, 2025

	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>YEAR TO DATE ACTIVITY</u>	<u>ENCUMBERED</u>	<u>PERCENT REALIZED</u>	<u>UNENCUMBERED BALANCE</u>
LOCAL REVENUE						
5700						
TOTAL REVENUE FROM LOCAL SOURCES	25,865,000	25,865,000	24,163,162	-	93.4%	1,701,838
STATE PROGRAM REVENUES						
5800			-			
TOTAL STATE PROGRAM REVENUES	1,000,000	4,020,700	3,020,698	-	75.1%	1,000,002
OTHER PROGRAM REVENUES						
5900						0
TOTAL STATE PROGRAM REVENUES		-	-			0
TOTAL REVENUES	26,865,000	29,885,700	27,183,860	-	90.96%	2,701,840
EXPENDITURES						
FUNCTION 71-DEBT SERVICE	26,865,000	26,865,000	22,883,182	-	85.2%	3,981,818
TOTAL EXPENDITURES	26,865,000	26,865,000	22,883,182	-	85.18%	3,981,818
REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ 3,020,700	\$ 4,300,678	\$ -		\$ (1,279,978)

DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
April 30, 2025 BOND REPORT

Duncanville ISD
2023 Bond Report
April, 2025

Project	Code	Beginning Budget	Transfers	Revised Budget	2024-25 Expenditures	2024-25 Encumbrances	Balance
Central	101	\$20,633,907	\$0	\$20,633,907	\$783,653	\$1,252,735	\$18,597,519
Fairmeadows	102	\$4,092,369	-\$705,983	\$3,386,386	\$1,166,992	\$1,321,341	\$898,053
Merrifield	103	\$1,927,381	-\$83	\$1,927,298	\$71,706	\$1,331,040	\$524,553
Hastings	104	\$548,173	\$0	\$548,173	\$7,457	\$18,231	\$522,485
Alexander	105	\$3,143,796	\$705,383	\$3,849,179	\$1,156,230	\$1,871,820	\$821,129
Smith	106	\$18,188,179	-\$268	\$18,187,911	\$738,309	\$1,048,279	\$16,401,322
Acton	107	\$368,963	\$0	\$368,963	\$5,019	\$12,271	\$351,673
Daniel	108	\$5,114,381	-\$12,997	\$5,101,384	\$523,505	\$3,472,356	\$1,105,523
Hardin	109	\$4,120,910	\$1	\$4,120,911	\$446,551	\$2,362,719	\$1,311,640
Brandenburg	110	\$10,877,634	\$0	\$10,877,634	\$422,304	\$673,925	\$9,781,405
Hyman	111	\$1,879,761	\$27,181	\$1,906,942	\$109,275	\$1,299,433	\$498,234
Bilhartz	112	\$1,927,146	\$72	\$1,927,218	\$78,628	\$1,657,514	\$191,075
Plaza	701	\$840,009	\$22,772	\$862,781	\$11,086	\$49,870	\$801,825
IDEA Hub	864	\$649,505	\$1,047,185	\$1,696,690	\$39,318	\$1,056,543	\$600,829
Trans/Maint	936	\$1,108,743	\$0	\$1,108,743	\$13,552	\$89,380	\$1,005,811
Buses	937	\$7,000,000	\$0	\$7,000,000	\$2,418,080	\$2,423,310	\$2,158,610
Nutrition	938	\$436,787	\$0	\$436,787	\$5,507	\$32,723	\$398,558
District	999	\$18,020,705	-\$6,427,504	\$11,593,201	\$530,023	\$4,612,470	\$6,450,708
DHS-CTE	001	\$63,602,038	-\$409,860	\$63,192,178	\$3,499,892	\$37,167,306	\$22,524,981
PACE	004	\$359,202	\$0	\$359,202	\$4,704	\$14,469	\$340,029
Summit	005	\$335,632	\$16,687	\$352,319	\$4,417	\$11,968	\$335,934
Reed	041	\$1,825,166	\$58,318	\$1,883,484	\$233,318	\$1,007,112	\$643,054
Byrd	042	\$4,821,247	\$163,003	\$4,984,250	\$2,844,644	\$1,310,709	\$828,896
Kennemer	043	\$2,457,271	\$572	\$2,457,843	\$268,842	\$1,567,363	\$621,638
Warehouse	903/908	\$1,204,190	\$32,427	\$1,236,617	\$14,987	\$104,136	\$1,117,495
Total		\$175,483,095		\$170,000,000	\$15,397,998	\$65,769,021	\$88,832,981

**DUNCANVILLE INDEPENDENT SCHOOL
DISTRICT FEBRUARY 28, 2025
INVESTMENT REPORT**

Duncanville Independent School District
Investment Report
Month of February 2025

SUMMARY BY POOL

Lone Star Investment Pool
Liquidity/Corporate Fund
General Fund
Debt Service Fund
Workers Comp
Capital Projects COL
Maintenance Tax Note
Scholarship Funds

Beginning Balance 02/01/25	Deposits	Withdrawals	Interest for Month	Ending Balance 02/28/25	Interest Rate	Interest Fiscal Year to Date
\$ 40,660,798.74	10,638,510.25	(19,415,065.26)	164,668.26 \$	51,463,977.25		\$ 310,632.29
23,275,581.47	5,122,869.84		52,385.40	9,035,771.45		90,149.12
50,314.72			167.84	50,482.56		388.59
4,547.60			15.17	4,562.77		35.12
56,961.87			190.02	57,151.89		439.93
103,578.73			345.52	103,924.25		799.96
\$ 64,151,783.13	\$ 15,761,380.09	\$ (19,415,065.26)	\$ 217,772.21	\$ 60,715,870.17	0.59%	\$ 402,445.01

Texas CLASS

General Fund
Bond Series 2001B
Bond Series 2003

\$ 1,575,291.07			5,439.69 \$	1,580,730.76		\$ 12,510.98
8.23				8.23		
\$ 1,575,299.94	\$ -	\$ -	\$ 5,439.69	\$ 1,580,739.63	1.00%	\$ 12,510.98

TexPool

General Fund, 1
Debt Service Fund, 3
Child Nutrition, 5
Bond Series 2024

\$ 31,929,051.12	3,552,291.27	(12,060,037.19)	102,343.55 \$	23,523,648.75		\$ 153,070.04
7,711,722.05			25,766.28	7,737,488.33		59,601.96
1,944,860.34	514,429.32	(628,096.71)	5,882.84	1,797,175.79		18,266.65
163,610,553.55		(539,760.41)	545,410.83	163,616,203.97		1,314,202.78
\$ 205,096,287.06	\$ 4,066,720.59	\$ (13,227,894.31)	\$ 679,403.50	\$ 196,614,516.84	0.62%	\$ 1,545,141.43

Logic

General Fund
Child Nutrition
Debt Service Fund
2001B Bond Series

\$ 3,969.60			13.72 \$	3,983.32		\$ 31.39
1,162.73			3.96	1,166.69		9.18
98,564.62			340.23	98,904.85		779.43
23,536.61			81.26	23,617.87		186.11
\$ 127,233.56	\$ -	\$ -	\$ 439.17	\$ 127,672.73	1.01%	\$ 1,006.11

Total for Investments

\$ 270,960,603.69	\$ 19,828,100.68	\$ (32,642,959.57)	\$ 903,054.57	\$ 259,038,799.37		\$ 1,961,103.53
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SUMMARY BY FUND

199-General Fund
240-Child Nutrition
511-Debt Service Fund
699-Capital Projects COL
692-Bond Series 2001B
Maintenance Tax Note
753-Workers Comp
800-Scholarship Funds
693-Bond Series 2003
694-Bond Series 2024

Beginning Balance 02/01/25	Deposits	Withdrawals	Interest for Month	Ending Balance 02/28/25	Interest Fiscal Year to Date
\$ 48,486,497.26	\$ 14,190,801.52	\$ (12,060,037.19)	\$ 272,465.22	\$ 76,572,340.08	\$ 476,244.70
2,749,194.95	514,429.32	(628,096.71)	5,886.80	1,738,342.48	18,275.83
16,029,703.58	5,122,869.84	(19,415,065.26)	78,491.91	16,872,164.63	150,530.51
4,438.70	-	-	15.17	4,562.77	35.12
22,966.91	-	-	81.26	23,626.10	186.11
55,597.99	-	-	190.02	57,151.89	439.93
49,109.99	-	-	167.84	50,482.56	388.59
101,098.63	-	-	345.52	103,924.25	799.96
0.64	-	-		0.64	
170,197,277.57	-	(539,760.41)	\$ 545,410.83	\$ 163,616,203.97	\$ 1,314,202.78
\$ 237,695,886.22	\$ 19,828,100.68	\$ (32,642,959.57)	\$ 903,054.57	\$ 259,038,799.37	\$ 1,961,103.53

I certify that the above investments comply with DISD Policy CDA.

Brandy Mayo
Brandy Mayo
Chief Financial Officer
Investment Officer

Lisa A. Miranda
Lisa A. Miranda
Director of Finance and Business Services
Investment Officer