



# DUNCANVILLE ISD

*Writing success stories, one student at a time.*

Regular Board Meeting

February 18, 2025

AGENDA SECTION: Consent Agenda

SUBJECT: Acceptance of Financial Reports and Investment Reports

BOARD POLICY: CFA(Legal)

STRATEGIC GOAL(S): Focus on Financial Stewardship

FISCAL NOTE: NA

PREPARED/PRESENTED BY: Brandy Mayo, Chief Financial Officer

### **Background Information**

The attached financial reports represent the preliminary results of operations through January 31, 2025.

- For the General Fund, revenues were 65% last year compared to 54% this year. Expenditures were 49% last year compared to 48.6% this year.
- For the Child Nutrition Fund, revenues were 43% last year compared to 44.83% this year. Expenditures were 55% last year compared to 45% this year.
- For the Debt Service Fund, revenues were 98% last year compared to 62%\* this year. Expenditures were 99% last year compared to 13% this year.

### **Recommendation**

The Duncanville Independent School District Board of Trustees approves the attached year-to-date financial reports and investment reports as submitted by Brandy Mayo, Chief Financial Officer, and as recommended by Dr. T. Lamar Goree, Superintendent of Schools.

### **Communication Deployment**

- Board Meeting Minutes

### **Suggested Motion**

The Board moves to approve the attached year-to-date financial reports and investment reports as submitted by Brandy Mayo, Chief Financial Officer, and as recommended by Dr. T. Lamar Goree, Superintendent of Schools.

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Respectfully submitted,

Dr. T. Lamar Goree, Superintendent