



DUNCANVILLE ISD

Writing success stories, one student at a time.

FINANCIAL REPORTS
Month Ended

February 28, 2025
Finance Office

**DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
2024-25 GENERAL FUND
SCHEDULE OF REVENUES/EXPENDITURES
THROUGH FEBRUARY 28, 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	50,404,370	-	86.80%	7,663,930
STATE PROGRAM REVENUES						
5800						
TOTAL STATE PROGRAM REVENUES	67,075,756	67,075,756	35,713,328	-	53.24%	31,362,428
FEDERAL REVENUES						
5900						
TOTAL FEDERAL REVENUES	715,000	961,351	388,763	-	40.44%	572,588
TOTAL REVENUES	125,859,056	126,105,407	86,506,461	-	68.6%	39,598,946
EXPENDITURES						
FUNCTION 00 - GENERAL						
FUNCTION 11 - INSTRUCTION	76,606,919	75,667,120	35,889,149	889,589	48.6%	38,888,382
FUNCTION 12 - INSTRUCTIONAL RESOURCES/MEDIA	1,788,251	1,786,751	808,774	49,182	48.0%	928,795
FUNCTION 13 - CURRICULUM/STAFF DEVELOPMENT	3,943,131	3,943,131	2,331,672	19,568	59.6%	1,591,890
FUNCTION 21 - INSTRUCTIONAL ADMINISTRATION	4,112,969	3,930,012	2,481,278	42,260	64.2%	1,406,474
FUNCTION 23 - INSTRUCTIONAL LEADERSHIP	10,074,131	10,074,131	5,572,416	45,247	55.8%	4,456,468
FUNCTION 31 - GUIDANCE & COUNSELING	6,194,612	6,277,147	3,509,629	197,944	59.1%	2,569,575
FUNCTION 32 - SOCIAL WORK SERVICE	330,133	330,133	196,915	1,500	60.1%	131,718
FUNCTION 33 - HEALTH SERVICES	1,883,332	1,883,332	999,041	1,152	53.1%	883,138
FUNCTION 34 - STUDENT TRANSPORTATION	5,101,074	5,101,074	2,468,050	147,413	51.3%	2,485,612
FUNCTION 35 - NUTRITION SERVICES	-	-	-	-	-	-
FUNCTION 36 - CO-CURRICULAR ACTIVITIES	4,520,699	5,144,622	3,108,553	309,738	66.4%	1,726,331
FUNCTION 41 - GENERAL ADMINISTRATION	5,271,707	6,024,118	3,525,468	199,366	61.8%	2,299,284
FUNCTION 51 - MAINTENANCE	16,566,319	16,626,435	11,443,343	1,413,267	77.3%	3,769,825
FUNCTION 52 - SECURITY & MONITORING SERVICES	2,576,256	2,576,256	1,456,495	48,494	58.4%	1,071,267
FUNCTION 53 - DATA PROCESSING SERVICES	4,175,823	4,185,823	2,754,898	196,365	70.5%	1,234,560
FUNCTION 61 - COMMUNITY SERVICES	735,841	728,887	436,509	98.19	59.9%	292,280
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	456	1,544	8.0%	23,000
FUNCTION 99 - OTHER INTERGOVERNMENTAL CHARGES	400,000	400,000	406,628	-	101.7%	(6,628)
TOTAL EXPENDITURES	144,403,197	144,800,971	77,389,275	3,562,726	55.9%	63,848,971
REVENUES OVER (UNDER) EXPENDITURES	\$ (18,544,141)	\$ (18,695,564)	\$ 9,117,187	\$ (3,562,726)		\$ (24,250,025)

**DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
2024-25 CHILD NUTRITION FUND
SCHEDULE OF REVENUES/EXPENDITURES
THROUGH FEBRUARY 28, 2024**

	<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	516,529	-	56.5%	\$ 396,971
STATE PROGRAM REVENUES						
5800						
TOTAL STATE PROGRAM REVENUES	30,000	30,000	80,483	-	268.3%	\$ (50,483)
FEDERAL REVENUES						
5900						
TOTAL FEDERAL REVENUES	6,182,924	6,182,924	3,967,991	-	64.2%	\$ 2,214,933
NATIONAL SCHOOL BREAKFAST & LUNCH PROG						
7910						
NATIONAL SCHOOL BREAKFAST & LUNCH PROG			-			
TOTAL REVENUES	7,126,424	7,126,424	4,565,003	-	64.06%	2,561,421
EXPENDITURES						
FUNCTION 35 - NUTRITION SERVICES	9,023,078	9,023,078	4,362,638	697,311	56%	3,963,130
FUNCTION 51 - MAINTENANCE	142,000	142,000	58,923	17,427	54%	65,650
FUNCTION 52 - SECURITY & MONITORING SERVICES	20,000	20,000	20,000	-	100%	0
TOTAL EXPENDITURES	9,185,078	9,185,078	4,441,561	714,737	56.14%	4,028,780
REVENUES OVER (UNDER) EXPENDITURES	\$ (2,058,654)	\$ (2,058,654)	\$ 123,442	\$ (714,737)		\$ (1,467,359)

**DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
2024-25 DEBT SERVICE FUND
SCHEDULE OF RENVENUES/EXPENDITURES
THROUGH FEBRUARY 28, 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	23,707,228	-	91.7%	2,157,772
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	26,727,926	-	89.43%	3,157,774
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	\$ 3,844,744	\$ -		\$ (824,044)

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

**Duncanville ISD
2023 Bond Report
February, 2025**

Project	Code	Beginning Budget	Transfers	Revised Budget	2024-25 Expenditures	2024-25 Encumbrances	Balance
Central	101	\$20,633,907	\$0	\$20,633,907	\$394,556	\$1,616,218	\$18,623,133
Fairmeadows	102	\$4,092,369	-\$9,601	\$4,082,768	\$1,153,254	\$226,303	\$2,703,210
Merrifield	103	\$1,927,381	-\$83	\$1,927,298	\$64,885	\$105,861	\$1,756,553
Hastings	104	\$548,173	\$0	\$548,173	\$5,800	\$19,888	\$522,485
Alexander	105	\$3,143,796	\$9,001	\$3,152,797	\$1,000,963	\$335,912	\$1,815,922
Smith	106	\$18,188,179	-\$268	\$18,187,911	\$261,762	\$1,482,980	\$16,443,169
Acton	107	\$368,963	\$0	\$368,963	\$3,904	\$13,386	\$351,673
Daniel	108	\$5,114,381	-\$12,997	\$5,101,384	\$241,693	\$3,730,863	\$1,128,828
Hardin	109	\$4,120,910	\$1	\$4,120,911	\$188,444	\$2,602,622	\$1,329,845
Brandenburg	110	\$10,877,634	\$0	\$10,877,634	\$211,599	\$858,132	\$9,807,903
Hyman	111	\$1,879,761	\$27,181	\$1,906,942	\$99,531	\$100,877	\$1,706,534
Bilhartz	112	\$1,927,146	\$72	\$1,927,218	\$68,852	\$106,451	\$1,751,915
Plaza	701	\$840,009	\$22,772	\$862,781	\$8,622	\$52,333	\$801,825
IDEA Hub	864	\$649,505	\$1,047,185	\$1,696,690	\$37,377	\$31,301	\$1,628,011
Trans/Maint	936	\$1,108,743	\$0	\$1,108,743	\$10,541	\$92,391	\$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	\$4,283	\$33,946	\$398,558
District	999	\$18,020,705	-\$6,427,504	\$11,593,201	\$304,032	\$181,293	\$11,107,876
DHS-CTE	001	\$63,602,038	-\$395,969	\$63,206,069	\$2,471,089	\$4,188,938	\$56,546,042
PACE	004	\$359,202	\$0	\$359,202	\$3,658	\$15,515	\$340,029
Summit	005	\$335,632	\$16,687	\$352,319	\$3,435	\$12,950	\$335,934
Reed	041	\$1,825,166	\$44,427	\$1,869,593	\$128,866	\$1,097,672	\$643,054
Byrd	042	\$4,821,247	\$163,003	\$4,984,250	\$1,821,900	\$1,430,602	\$1,731,748
Kennemer	043	\$2,457,271	\$572	\$2,457,843	\$218,917	\$1,617,288	\$621,638
Warehouse	903/908	\$1,204,190	\$32,427	\$1,236,617	\$11,656	\$107,466	\$1,117,495
Total		\$175,483,095		\$170,000,000	\$11,137,699	\$22,484,498	\$136,377,803

**DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
DECEMBER 31, 2025, INVESTMENT REPORT**

Duncanville Independent School District
Investment Report
Month of December 2024

	Beginning Balance 12/01/24	Deposits	Withdrawals	Interest for Month	Ending Balance 12/31/24	Interest Rate	Interest Fiscal Year to Date
SUMMARY BY POOL							
Lone Star Investment Pool							
Liquidity/Corporate Fund							
General Fund	6,160,124.02	18,887,899.75	(223,262.93)	48,847.35	24,873,548.19		194,811.38
Debt Service Fund	6,442,041.12	9,131,076.72		37,105.31	15,610,223.15		74,869.03
Worker's Comp	49,937.68			191.93	50,129.61		412.68
Capital Projects COL	4,513.52			17.35	4,530.87		37.30
Maintenance Tax Note	56,535.03			217.28	56,752.31		467.19
Scholarship Funds	102,802.55			395.11	103,197.66		849.55
	\$ 12,815,952.92	\$ 28,018,916.47	\$ (223,262.93)	\$ 86,774.33	\$ 40,688,381.79	0.59%	\$ 271,447.13
Texas CLASS							
General Fund	1,562,928.84	6,295.10			1,569,223.94		7,071.29
Bond Series 2001B	8.23				8.23		
Bond Series 2003	0.64				0.64		
	\$ 1,562,937.71	\$ 6,295.10	\$ -	\$ -	\$ 1,569,232.81	1.00%	\$ 7,071.29
TexPool							
General Fund.1	48,649,159.91	3,338,101.66	(12,285,996.19)	170,049.73	39,871,315.11		220,776.22
Debt Service Fund.3	7,653,416.32			29,647.29	7,683,063.61		63,482.97
Child Nutrition.5	2,039,563.89	501,899.01	(712,405.63)	7,619.55	1,836,676.82		20,003.36
Bond Series 2024	165,561,433.40		(311,788.75)	640,460.45	165,890,105.10		1,409,252.40
	\$ 223,903,573.52	\$ 3,840,000.67	\$ (13,310,190.57)	\$ 847,777.02	\$ 215,281,160.64	0.62%	\$ 1,713,514.95
Logic							
General Fund	3,938.71			15.86	3,954.37		33.33
Child Nutrition	1,153.71			4.61	1,158.32		9.83
Debt Service Fund	97,796.43			389.73	98,186.16		828.93
2001B Bond Series	23,353.19			93.05	23,446.24		197.90
	\$ 126,242.04	\$ -	\$ -	\$ 503.05	\$ 126,745.09	1.01%	\$ 1,069.99
Total for Investments	\$ 238,408,707.19	\$ 31,865,212.24	\$ (13,533,453.50)	\$ 935,054.40	\$ 257,675,520.33		\$ 1,993,103.36

	Beginning Balance 12/01/24	Deposits	Withdrawals	Interest for Month	Ending Balance 12/31/24	Interest Rate	Interest Fiscal Year to Date
SUMMARY BY FUND							
199-General Fund	48,486,497.26	22,232,236.51	(12,509,259.12)	218,912.74	66,318,041.61		422,692.22
249-Child Nutrition	2,749,194.95	501,899.01	(712,405.63)	7,624.16	1,837,635.14		20,013.19
511-Debt Service Fund	16,029,703.58	9,131,076.72		67,142.33	23,391,472.92		139,180.93
699-Capital Projects COL	4,438.70			17.35	4,530.87		37.30
692-Bond Series 2001B	22,966.91			93.05	23,454.47		197.90
Maintenance Tax Note	55,597.99			217.28	56,752.31		467.19
753-Worker's Comp	49,109.99			191.93	50,129.61		412.68
800-Scholarship Funds	101,098.63			395.11	103,197.66		849.55
693-Bond Series 2003	0.64				0.64		
694-Bond Series 2024	170,197,277.57		(311,788.75)	640,460.45	165,890,105.10		1,409,252.40
	\$ 237,695,886.22	\$ 31,865,212.24	\$ (13,533,453.50)	\$ 935,054.40	\$ 257,675,520.33		\$ 1,993,103.36

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

Handy Mayo
Handy Mayo
Chief Financial Officer
Investment Officer

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