



DUNCANVILLE ISD

Writing success stories, one student at a time.

FINANCIAL REPORTS **Month Ended**

MAY 31, 2025
Finance Office

DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
2024-25 GENERAL FUND
SCHEDULE OF REVENUES/EXPENDITURES
THROUGH MAY 31, 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	51,883,363	-	89.35%	6,184,937
STATE PROGRAM REVENUES						
5800						
TOTAL STATE PROGRAM REVENUES	67,075,756	67,075,756	42,570,910	-	63.47%	24,504,846
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	95,666,945	-	75.9%	30,438,462
EXPENDITURES						
FUNCTION 00 - GENERAL						
FUNCTION 11 - INSTRUCTION	76,606,919	75,979,542	52,310,157	1,013,543	70.2%	22,655,842
FUNCTION 12 - INSTRUCTIONAL RESOURCES/MEDIA	1,788,251	1,786,229	1,221,787	12,760	69.1%	551,682
FUNCTION 13 - CURRICULUM/STAFF DEVELOPMENT	3,943,131	3,942,131	2,757,471	20,986	70.5%	1,163,674
FUNCTION 21 - INSTRUCTIONAL ADMINISTRATION	4,112,969	4,166,751	3,690,564	131,650	91.7%	344,538
FUNCTION 23 - INSTRUCTIONAL LEADERSHIP	10,074,131	10,076,231	7,892,601	42,832	78.8%	2,140,798
FUNCTION 31 - GUIDANCE & COUNSELING	6,194,612	6,274,898	5,101,089	197,051	84.4%	976,758
FUNCTION 32 - SOCIAL WORK SERVICE	330,133	330,133	266,293	1,500	81.1%	62,340
FUNCTION 33 - HEALTH SERVICES	1,883,332	1,883,332	1,474,660	2,585	78.4%	406,087
FUNCTION 34 - STUDENT TRANSPORTATION	5,101,074	5,101,074	3,437,051	570,502	78.6%	1,093,521
FUNCTION 35 - NUTRITION SERVICES	-	-	-	-	-	-
FUNCTION 36 - CO-CURRICULAR ACTIVITIES	4,520,699	5,218,019	4,392,240	140,506	86.9%	685,273
FUNCTION 41 - GENERAL ADMINISTRATION	5,271,707	6,053,902	4,944,758	162,275	84.4%	946,869
FUNCTION 51 - MAINTENANCE	16,566,319	16,626,435	14,790,931	748,079	93.5%	1,087,425
FUNCTION 52 - SECURITY & MONITORING SERVICES	2,576,256	2,576,256	2,038,423	54,881	81.3%	482,951
FUNCTION 53 - DATA PROCESSING SERVICES	4,175,823	4,145,823	3,411,745	102,975	84.8%	631,103
FUNCTION 61 - COMMUNITY SERVICES	735,841	728,887	542,541	50.00	74.4%	186,296
FUNCTION 71 - DEBT SERVICE	-	-	-	-	-	-
FUNCTION 81 - FACILITIES ACQUISITION & CONSTRUCTION	97,000	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	145,476,642	108,682,396	3,202,179	76.9%	33,592,067
REVENUES OVER (UNDER) EXPENDITURES	\$ (18,544,141)	\$ (19,371,235)	\$ (13,015,450)	\$ (3,202,179)		\$ (3,153,606)

**DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
2024-25 CHILD NUTRITION FUND
SCHEDULE OF RENVENUES/EXPENDITURES
THROUGH MAY 31, 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	661,383	-	72.4%	\$ 252,117
STATE PROGRAM REVENUES						
5800						
TOTAL STATE PROGRAM REVENUES	30,000	30,000	141,074	-	470.2%	\$ (111,074)
FEDERAL REVENUES						
5900						
TOTAL FEDERAL REVENUES	6,182,924	6,182,924	4,494,211	-	72.7%	\$ 1,688,713
NATIONAL SCHOOL BREAKFAST & LUNCH PROG						
7910						
NATIONAL SCHOOL BREAKFAST & LUNCH PROG			-			
TOTAL REVENUES	7,126,424	7,126,424	5,296,669	-	74.32%	1,829,755
EXPENDITURES						
FUNCTION 35 - NUTRITION SERVICES	9,023,078	9,025,078	6,232,693	192,366.30	71%	2,600,019
FUNCTION 51 - MAINTENANCE	142,000	140,000	82,244	7,605.41	64%	50,151
FUNCTION 52 - SECURITY & MONITORING SERVICES	20,000	20,000	20,000	-	100%	0
TOTAL EXPENDITURES	9,185,078	9,185,078	6,334,937	199,972	71.15%	2,650,169
REVENUES OVER (UNDER) EXPENDITURES	\$ (2,058,654)	\$ (2,058,654)	\$ (1,038,268)	\$ (199,972)		\$ (820,414)

DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
2024-25 DEBT SERVICE FUND
SCHEDULE OF RENVENUES/EXPENDITURES
THROUGH MAY 31, 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	24,179,163	-	93.5%	1,685,837
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	27,199,861	-	91.01%	2,685,839
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	\$ 4,316,679	\$ -		\$ (1,295,979)

**DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
MAY 31, 2025 BOND REPORT**

Duncanville ISD
2023 Bond Report
May, 2025

Project	Code	Beginning Budget	Transfers	Revised Budget	2024-25 Expenditures	2024-25 Encumbrances	Balance
Central	101	\$20,633,907	\$0	\$20,633,907	\$1,040,785	\$1,000,890	\$18,592,232
Fairmeadows	102	\$4,092,369	-\$705,983	\$3,386,386	\$1,171,232	\$1,317,814	\$897,341
Merrifield	103	\$1,927,381	-\$83	\$1,927,298	\$75,946	\$1,326,800	\$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	\$1,175,470	\$1,867,580	\$806,129
Smith	106	\$18,188,179	-\$268	\$18,187,911	\$786,976	\$1,024,932	\$16,376,002
Acton	107	\$368,963	\$0	\$368,963	\$5,019	\$12,271	\$351,673
Daniel	108	\$5,114,381	-\$12,997	\$5,101,384	\$538,388	\$3,457,473	\$1,105,523
Hardin	109	\$4,120,910	\$1	\$4,120,911	\$454,907	\$2,354,364	\$1,311,640
Brandenburg	110	\$10,877,634	\$0	\$10,877,634	\$478,664	\$617,565	\$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	\$79,341	\$1,657,514	\$190,362
Plaza	701	\$840,009	\$22,772	\$862,781	\$12,224	\$48,731	\$801,825
IDEA Hub	864	\$649,505	\$1,047,185	\$1,696,690	\$39,719	\$1,056,142	\$600,829
Trans/Maint	936	\$1,108,743	\$0	\$1,108,743	\$16,365	\$86,567	\$1,005,811
Buses	937	\$7,000,000	\$0	\$7,000,000	\$2,418,080	\$4,493,126	\$88,794
Nutrition	938	\$436,787	\$0	\$436,787	\$6,470	\$31,760	\$398,558
District	999	\$18,020,705	-\$6,427,504	\$11,593,201	\$532,394	\$4,610,098	\$6,450,708
DHS-CTE	001	\$63,602,038	-\$409,860	\$63,192,178	\$3,888,024	\$36,969,661	\$22,334,493
PACE	004	\$359,202	\$0	\$359,202	\$4,852	\$14,321	\$340,029
Summit	005	\$335,632	\$16,687	\$352,319	\$4,475	\$11,910	\$335,934
Reed	041	\$1,825,166	\$58,318	\$1,883,484	\$237,642	\$1,002,788	\$643,054
Byrd	042	\$4,821,247	\$163,003	\$4,984,250	\$2,850,892	\$1,304,461	\$828,896
Kennemer	043	\$2,457,271	\$572	\$2,457,843	\$271,113	\$1,585,754	\$600,976
Warehouse	903/908	\$1,204,190	\$32,427	\$1,236,617	\$18,362	\$100,761	\$1,117,495
Total		\$175,483,095		\$170,000,000	\$16,224,072	\$67,270,946	\$86,504,982

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

**Duncanville Independent School District
Investment Report
Month of March 2025**

SUMMARY BY POOL	Beginning Balance 03/01/25	Deposits	Withdrawals	Interest for Month	Ending Balance 03/31/25	Interest Rate	Interest Fiscal Year to Date
Lone Star Investment Pool							
Liquidity/Corporate Fund							
General Fund	\$ 51,463,977.25	465,732.78	(7,918,490.06)	179,800.11	\$ 44,191,020.08		\$ 325,764.14
Debt Service Fund	9,035,771.45	223,118.82		33,695.91	9,292,586.18		71,459.63
Worker's Comp	50,482.56			185.44	50,668.00		406.19
Capital Projects COL	4,562.77			16.76	4,579.53		36.71
Maintenance Tax Note	57,151.89			209.94	57,361.83		459.85
Scholarship Funds	103,924.25			381.75	104,306.00		836.19
	<u>\$ 60,715,870.17</u>	<u>\$ 688,851.60</u>	<u>\$ (7,918,490.06)</u>	<u>\$ 214,289.91</u>	<u>\$ 53,700,521.62</u>	<u>0.59%</u>	<u>\$ 398,962.71</u>
Texas CLASS							
General Fund	\$ 1,580,730.76			5,968.57	\$ 1,586,699.33		\$ 13,039.86
Bond Series 2001B	8.23				8.23		-
Bond Series 2003	0.64				0.64		-
	<u>\$ 1,580,739.63</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,968.57</u>	<u>\$ 1,586,708.20</u>	<u>1.00%</u>	<u>\$ 13,039.86</u>
TexPool							
General Fund.1	\$ 23,523,648.75	1,425,331.00	(3,911,664.02)	82,397.68	\$ 21,119,713.41		\$ 133,124.17
Debt Service Fund.3	7,737,488.33			28,484.57	7,765,972.90		62,320.25
Child Nutrition.5	1,737,175.79	604,018.44	(579,686.81)	6,434.42	1,767,941.84		18,818.23
Bond Series 2024	163,616,203.97		(2,210,575.02)	598,196.32	162,003,825.27		1,366,988.27
	<u>\$ 196,614,516.84</u>	<u>\$ 2,029,349.44</u>	<u>\$ (6,701,925.85)</u>	<u>\$ 715,512.99</u>	<u>\$ 192,657,453.42</u>	<u>0.62%</u>	<u>\$ 1,581,250.92</u>
Logic							
General Fund	\$ 3,983.32			15.15	\$ 3,998.47		\$ 32.82
Child Nutrition	1,166.69			4.39	1,171.08		9.61
Debt Service Fund	98,904.85			374.91	99,279.76		814.11
2001B Bond Series	23,617.87			89.51	23,707.38		194.36
	<u>\$ 127,672.73</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 483.96</u>	<u>\$ 128,156.69</u>	<u>1.01%</u>	<u>\$ 1,050.90</u>
Total for Investments	<u>\$ 259,038,799.37</u>	<u>\$ 2,718,201.04</u>	<u>\$ (14,620,415.91)</u>	<u>\$ 936,255.43</u>	<u>\$ 248,072,839.93</u>		<u>\$ 1,994,304.39</u>

SUMMARY BY FUND	Beginning Balance 03/01/25	Deposits	Withdrawals	Interest for Month	Ending Balance 03/31/25	Interest Fiscal Year to Date
199-General Fund	\$ 76,572,340.08	\$ 1,891,063.78	\$ (11,830,154.08)	\$ 268,181.51	\$ 66,901,431.29	\$ 471,960.99
240-Child Nutrition	1,738,342.48	604,018.44	(579,686.81)	6,438.81	1,769,112.92	18,827.84
511-Debt Service Fund	16,872,164.63	223,118.82	-	62,555.39	17,157,838.84	134,593.99
699-Capital Projects COL	4,562.77	-	-	16.76	4,579.53	36.71
692-Bond Series 2001B	23,626.10	-	-	89.51	23,715.61	194.36
Maintenance Tax Note	57,151.89	-	-	209.94	57,361.83	459.85
753-Worker's Comp	50,482.56	-	-	185.44	50,668.00	406.19
800-Scholarship Funds	103,924.25	-	-	381.75	104,306.00	836.19
693-Bond Series 2003	0.64	-	-	-	0.64	-
694-Bond Series 2024	163,616,203.97	-	(2,210,575.02)	598,196.32	162,003,825.27	1,366,988.27
Total for Investments	<u>\$ 259,038,799.37</u>	<u>\$ 2,718,201.04</u>	<u>\$ (14,620,415.91)</u>	<u>\$ 936,255.43</u>	<u>\$ 248,072,839.93</u>	<u>\$ 1,994,304.39</u>

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