



MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDING JUNE 30, 2025

DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND 161-199
FOR THE MONTH ENDING JUNE 30, 2025

	CURRENT YEAR 2024-2025			
	Original Budget	Amended Budget	Activity Year to Date	Actual to Budget
REVENUES:				
57XX - Local and Intermediate Sources	\$ 58,068,300	\$ 58,078,084	\$ 52,557,477	90%
58XX - State Program Revenues	67,075,756	67,075,756	59,549,233	89%
59XX - Federal Program Revenues	715,000	1,261,351	1,554,241	123%
	-	-	-	
7XXX - Other Financing Sources	-	-	-	0%
Total Revenues	\$ 125,859,056	\$ 126,415,191	\$ 113,660,951	90%
EXPENDITURE SUMMARY BY FUNCTION:				
11 - Instructional	\$ 76,606,919	\$ 72,239,542	66,951,246.76	93%
12 - Instructional Resources and Media Services	1,788,251	1,786,229	1,537,665.19	86%
13 - Curriculum and Instructional Staff Development	3,943,131	3,942,131	2,850,456.13	72%
21 - Instructional Leadership	4,112,969	4,766,751	4,109,831.01	86%
23 - School Leadership	10,074,131	10,076,231	9,217,166.40	91%
31 - Guidance, Counseling and Evaluation	6,194,612	6,424,898	6,173,851.74	96%
32 - Social Work Services	330,133	350,133	283,353.10	81%
33 - Health Services	1,883,332	1,883,332	1,882,163.30	100%
34 - Student (Pupil) Transportation	5,101,074	5,101,074	4,125,724.75	81%
35 - Food Services	-	-	-	0%
36 - Cocurricular/Extra Curricular Activities	4,520,699	5,518,019	4,943,424.30	90%
41 - General Administration	5,271,707	6,203,901	5,334,713.56	86%
51 - Plant Maintenance and Facility Services	16,566,319	19,126,435	16,091,999.14	84%
52 - Security and Monitoring Services	2,576,256	2,596,256	2,376,377.42	92%
53 - Data Processing Services	4,175,823	4,345,823	3,657,393.81	84%
61 - Community Services	735,841	778,887	588,302.46	76%
71 - Debt Administration - Principal	-	-	-	0%
81 - Facilities and Acquisition & Construction	97,000	97,000	-	0%
95 - Payments to Juvenile Justice Alternative Program	25,000	25,000	3,456.00	14%
99 - Other Intergovernmental Charges	400,000	515,000	406,628.41	79%
	-	-	-	
00 - Other Financing Uses	-	-	-	0%
Total Expenditures	\$ 144,403,197	\$ 145,776,642	\$ 130,533,753	90%
Excess (Deficiency) of Revenues Over Expenditures	\$ (18,544,141)	\$ (19,361,451)	\$ (16,872,802)	

*This report reflects preliminary, unaudited financial activity. Year-end audit entries, accruals, and adjustments have not yet been recorded. The final audited figures may differ once all year-end closing activities are completed.

DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
STUDENT NUTRITION - FUND 240
FOR THE MONTH ENDING JUNE 30, 2025

	CURRENT YEAR 2024-2025				
	Original Budget	Amended Budget	Activity Year to Date	Actual to Budget	
REVENUES:					
57XX - Local and Intermediate Sources	\$ 913,500	\$ 913,500	\$ 734,042	80%	
58XX - State Program Revenues	30,000	130,000	157,283	121%	
59XX - Federal Program Revenues	6,182,924	6,182,924	5,690,261	92%	
7XXX - Other Financing Sources	-	-		0%	
Total Revenues	\$ 7,126,424	\$ 7,226,424	\$ 6,581,587	91%	
EXPENDITURE SUMMARY BY FUNCTION:					
35 - Food Services	\$ 9,023,078	\$ 9,025,078	\$ 5,423,583	60%	
51 - Plant Maintenance and Facility Services	142,000	240,000	87,371	36%	
52 - Security and Monitoring Services	20,000	20,000	20,000	100%	
00 - Other Financing Uses					
Total expenditures	\$ 9,185,078	\$ 9,285,078	\$ 5,530,954	60%	
Excess (Deficiency) of Revenues Over Expenditures	\$ (2,058,654)	\$ (2,058,654)	\$ 1,050,632		

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DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE - FUND 599
FOR THE MONTH ENDING JUNE 30, 2025

		CURRENT YEAR 2024-2025			
		Original Budget	Amended Budget	Activity Year to Date	Actual to Budget
REVENUES:					
57XX - Local and Intermediate Sources	\$	25,865,000	\$ 25,865,000	\$ 24,445,152	95%
58XX - State Program Revenues		1,000,000	4,020,700	3,020,698	75%
7XXX - Other Financing Sources		-	-	-	0%
Total Revenues	Total	\$ 26,865,000	\$ 29,885,700	\$ 27,465,850	92%
EXPENDITURE SUMMARY BY FUNCTION:					
71 - Debt Services	\$	26,865,000	\$ 26,865,000	\$ 22,883,482	85%
72 - Capital Lease		-	-	-	0%
73 - Bond Issuance Costs & Fees		-	-	-	0%
00 - Other Financing Uses		-	-	-	0%
Total Expenditures	Total	\$ 26,865,000	\$ 26,865,000	\$ 22,883,482	85%
Excess (Deficiency) of Revenues Over Expenditures	\$	-	\$ 3,020,700	\$ 4,582,367	

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**Duncanville ISD
2023 Bond Report
June 2025**

Project	Code	Beginning Budget	Transfers	Revised Budget	2024-25 Expenditures	2024-25 Encumbrances	Balance
Central	101	20,633,907	0	20,633,907	8,365.05	18,962.84	20,606,579
Fairmeadows	102	4,092,369	-705,983	3,386,386	1,764,849.46	3,151,640.60	-1,530,104
Merrifield	103	1,927,381	-83	1,927,298	695,996.38	1,805,376.49	-574,075
Hastings	104	548,173	0	548,173	590,428.52	1,152,252.04	-1,194,508
Alexander	105	3,143,796	705,383	3,849,179	3,622,502.26	4,853,298.98	-4,626,622
Smith	106	18,188,179	-268	18,187,911	1,300,196.56	2,132,943.35	14,754,771
Acton	107	368,963	0	368,963	1,312,177.06		-943,214
Daniel	108	5,114,381	-12,997	5,101,384	6,775,887.13	41,131,457.95	-42,805,961
Hardin	109	4,120,910	1	4,120,911	1,565,074.08	4,851,873.99	-2,296,037
Brandenburg	110	10,877,634	0	10,877,634	1,732,521.37	2,584,107.03	6,561,006
Hyman	111	1,879,761	27,181	1,906,942	1,310,600.63	3,108,230.59	-2,511,890
Bilhartz	112	1,927,146	72	1,927,218	12,428.55	28,173.36	1,886,616
Plaza	701	840,009	22,772	862,781	696,352.23	1,472,288.05	-1,305,859
IDEA Hub	864	649,505	1,047,185	1,696,690	47,143.07	1,098,771.99	550,775
Trans/Maint	936	1,108,743	0	1,108,743	498,688.99	1,970,775.92	-1,360,722
Buses	937	7,000,000	0	7,000,000	512,828.00	1,465,887.42	5,021,285
Nutrition	938	436,787	0	436,787	13,992.75	40,064.94	382,729
District	999	18,020,705	-6,427,504	11,593,201	8,581.80	53,754.89	11,530,864
DHS-CTE	001	63,602,038	-409,860	63,192,178	24,168.75	64,650.78	63,103,358
PACE	004	359,202	0	359,202	19,975.42	50,944.89	288,282
Summit	005	335,632	16,687	352,319	621,506.42	1,344,943.88	-1,614,131
Reed	041	1,825,166	58,318	1,883,484	1,099,833.83	1,843,640.82	-1,059,991
Byrd	042	4,821,247	163,003	4,984,250	7,653.75	17,857.30	4,958,739
Kennemer	043	2,457,271	572	2,457,843	36,649.80	107,449.66	2,313,744
Warehouse	903/908	1,204,190	32,427	1,236,617	2,418,080.00	6,911,206.00	-8,092,669
Total		\$175,483,095	-\$5,483,095	\$170,000,000	\$26,696,482	\$81,260,554	\$62,042,964