



DUNCANVILLE ISD

Writing success stories, one student at a time.

FINANCIAL REPORTS
Month Ended

December 31, 2024
Finance Office

**DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
2024-25 GENERAL FUND
SCHEDULE OF REVENUES/EXPENDITURES
THROUGH DECEMBER 31, 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	58,068,300	58,068,300	5,635,522	-	9.70%	52,432,778
STATE PROGRAM REVENUES						
5800						
TOTAL STATE PROGRAM REVENUES	67,075,756	67,075,756	33,357,465	-	49.73%	33,718,291
FEDERAL REVENUES						
5900						
TOTAL FEDERAL REVENUES	715,000	961,351	64,773	-	6.74%	896,578
TOTAL REVENUES	125,859,056	126,105,407	39,057,760	-	31.0%	87,047,647
EXPENDITURES						
FUNCTION 00 - GENERAL						
FUNCTION 11 - INSTRUCTION	76,606,919	75,717,120	24,428,678	355,667	32.7%	50,932,775
FUNCTION 12 - INSTRUCTIONAL RESOURCES/MEDIA	1,788,251	1,786,751	568,971	10,101	32.4%	1,207,679
FUNCTION 13 - CURRICULUM/STAFF DEVELOPMENT	3,943,131	3,943,131	1,774,814	19,551	45.5%	2,148,766
FUNCTION 21 - INSTRUCTIONAL ADMINISTRATION	4,112,969	3,930,012	1,747,499	56,002	45.9%	2,126,511
FUNCTION 23 - INSTRUCTIONAL LEADERSHIP	10,074,131	10,074,131	4,056,954	88,534	41.1%	5,928,643
FUNCTION 31 - GUIDANCE & COUNSELING	6,194,612	6,277,147	2,374,584	31,496	38.3%	3,871,067
FUNCTION 32 - SOCIAL WORK SERVICE	330,133	330,133	150,777	2,780	46.5%	176,576
FUNCTION 33 - HEALTH SERVICES	1,883,332	1,883,332	686,114	1,171	36.5%	1,196,047
FUNCTION 34 - STUDENT TRANSPORTATION	5,101,074	5,101,074	1,907,023	111,567	39.6%	3,082,485
FUNCTION 35 - NUTRITION SERVICES			0			-
FUNCTION 36 - CO-CURRICULAR ACTIVITIES	4,520,699	5,117,122	2,003,859	613,095	51.1%	2,500,168
FUNCTION 41 - GENERAL ADMINISTRATION	5,271,707	6,024,118	2,938,167	278,999	53.4%	2,806,952
FUNCTION 51 - MAINTENANCE	16,566,319	16,613,935	9,284,640	1,937,581	67.5%	5,391,714
FUNCTION 52 - SECURITY & MONITORING SERVICES	2,576,256	2,576,256	1,109,135	33,345	44.3%	1,433,776
FUNCTION 53 - DATA PROCESSING SERVICES	4,175,823	4,175,823	2,101,894	352,222	58.8%	1,721,707
FUNCTION 61 - COMMUNITY SERVICES	735,841	728,887	341,953	2,338.97	47.2%	384,595
FUNCTION 71 - DEBT SERVICE			0			-
FUNCTION 81 - FACILITIES ACQUISITION & CONSTRUCTION	97,000.00	97,000	0	-	0.0%	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	371,306	-	92.8%	28,694
TOTAL EXPENDITURES	144,403,197	144,800,971	55,846,825	3,895,995	41.3%	85,058,152
REVENUES OVER (UNDER) EXPENDITURES	\$ (18,544,141)	\$ (18,695,564)	\$ (16,789,065)	\$ (3,895,995)		\$ 1,989,496

**DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
2024-25 CHILD NUTRITION FUND
SCHEDULE OF REVENUES/EXPENDITURES
THROUGH DECEMBER 31, 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	297,975	-	32.6%	\$ 615,525
STATE PROGRAM REVENUES						
5800						
TOTAL STATE PROGRAM REVENUES	30,000	30,000	56,585	-	188.6%	\$ (26,585)
FEDERAL REVENUES						
5900						
TOTAL FEDERAL REVENUES	6,182,924	6,182,924	2,272,005	-	36.7%	\$ 3,910,919
NATIONAL SCHOOL BREAKFAST & LUNCH PROG						
7910						
NATIONAL SCHOOL BREAKFAST & LUNCH PROG			-			
TOTAL REVENUES	7,126,424	7,126,424	2,626,565	0	36.86%	4,499,859
EXPENDITURES						
FUNCTION 35 - NUTRITION SERVICES	9,023,078	9,023,078	3,213,722	915,162	45.8%	4,894,194
FUNCTION 51 - MAINTENANCE	142,000	142,000	33,188	32,737	46.4%	76,075
FUNCTION 52 - SECURITY & MONITORING SERVICES	20,000	20,000	20,000	-	100.0%	0
TOTAL EXPENDITURES	9,185,078	9,185,078	3,266,910	947,899	45.89%	4,970,269
REVENUES OVER (UNDER) EXPENDITURES	\$ (2,058,654)	\$ (2,058,654)	\$ (640,345)	\$ (947,899)		\$ (470,410)

**DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
2024-25 DEBT SERVICE FUND
SCHEDULE OF RENVENUES/EXPENDITURES
THROUGH DECEMBER 31, 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	25,865,000	25,865,000	2,317,963	-	9.0%	23,547,037
STATE PROGRAM REVENUES						
5800			-			
TOTAL STATE PROGRAM REVENUES	1,000,000	1,000,000	3,020,698	-	302.1%	(2,020,698)
OTHER PROGRAM REVENUES						
5900						0
TOTAL STATE PROGRAM REVENUES		-	-			0
TOTAL REVENUES	26,865,000	26,865,000	5,338,661	-	19.87%	21,526,339
EXPENDITURES						
FUNCTION 71-DEBT SERVICE	26,865,000	26,865,000	3,468,117	-	12.9%	23,396,883
TOTAL EXPENDITURES	26,865,000	26,865,000	3,468,117	-	12.91%	23,396,883
REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ 1,870,544	\$ -		\$ (1,870,544)

**DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
DECEMBER 31, 2024 BOND REPORT**

**Duncanville ISD
2023 Bond Report
December, 2024**

Project	Code	Beginning Budget	Transfers	Revised Budget	2024-25 Expenditures	2024-25 Encumbrances	Balance
Central	101	\$20,633,907	\$0	\$20,633,907	\$150,535	\$1,835,489	\$18,647,883
Fairmeadows	102	\$4,092,369	-\$9,601	\$4,082,768	\$158,518	\$1,185,997	\$2,738,252
Merrifield	103	\$1,927,381	-\$83	\$1,927,298	\$55,931	\$89,991	\$1,781,377
Hastings	104	\$548,173	\$0	\$548,173	\$4,143	\$21,545	\$522,485
Alexander	105	\$3,143,796	\$9,001	\$3,152,797	\$115,404	\$1,176,948	\$1,860,444
Smith	106	\$18,188,179	-\$268	\$18,187,911	\$190,621	\$1,547,670	\$16,449,619
Acton	107	\$368,963	\$0	\$368,963	\$2,788	\$14,501	\$351,673
Daniel	108	\$5,114,381	-\$12,997	\$5,101,384	\$199,167	\$3,772,234	\$1,129,983
Hardin	109	\$4,120,910	\$1	\$4,120,911	\$152,300	\$2,637,660	\$1,330,951
Brandenburg	110	\$10,877,634	\$0	\$10,877,634	\$79,285	\$988,447	\$9,809,903
Hyman	111	\$1,879,761	\$27,181	\$1,906,942	\$91,592	\$87,902	\$1,727,448
Bilhartz	112	\$1,927,146	\$72	\$1,927,218	\$60,584	\$91,076	\$1,775,557
Plaza	701	\$840,009	\$22,772	\$862,781	\$6,159	\$54,797	\$801,825
IDEA Hub	864	\$649,505	\$20,000	\$669,505	\$35,437	\$33,242	\$600,826
Trans/Maint	936	\$1,108,743	\$0	\$1,108,743	\$7,529	\$95,403	\$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	\$3,059	\$35,170	\$398,558
District	999	\$18,020,705	-\$5,400,319	\$12,620,386	\$290,860	\$194,465	\$12,135,061
DHS-CTE	001	\$63,602,038	-\$395,969	\$63,206,069	\$1,577,124	\$4,876,374	\$56,752,571
PACE	004	\$359,202	\$0	\$359,202	\$2,613	\$16,560	\$340,029
Summit	005	\$335,632	\$16,687	\$352,319	\$2,454	\$13,931	\$335,934
Reed	041	\$1,825,166	\$44,427	\$1,869,593	\$106,556	\$1,119,003	\$644,034
Byrd	042	\$4,821,247	\$163,003	\$4,984,250	\$1,791,438	\$1,460,084	\$1,732,728
Kennemer	043	\$2,457,271	\$572	\$2,457,843	\$193,677	\$1,641,548	\$622,618
Warehouse	903/908	\$1,204,190	\$32,427	\$1,236,617	\$8,326	\$110,796	\$1,117,495
Total		\$175,483,095		\$170,000,000	\$7,704,180	\$25,524,143	\$136,771,677

**DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
OCTOBER 31, 2024, INVESTMENT REPORT**

Duncanville Independent School District
Investment Report
Month of October 2024

	Beginning Balance 10/01/24	Deposits	Withdrawals	Interest for Month	Ending Balance 10/31/24	Interest Rate	Interest Fiscal Year to Date
SUMMARY BY POOL							
Lone Star Investment Pool							
Liquidity/Corporate Fund							
General Fund	\$ 19,942,825.11	952,611.34	(8,510,114.20)	73,902.89	12,459,225.24	\$	454,968.48
Debt Service Fund	5,116,412.77	449,207.19		21,775.33	5,897,395.29		109,235.40
Workers Comp	49,540.24			205.75	49,745.99		856.75
Capital Projects COL	4,477.59			18.60	4,496.19		77.44
Maintenance Tax Note	56,085.08			232.93	56,318.01		969.93
Scholarship Funds	101,994.35			423.57	102,407.92		1,763.73
	\$ 25,271,325.14	\$ 1,401,818.53	\$ (8,510,114.20)	\$ 96,559.17	\$ 18,259,588.64	0.59%	\$ 587,871.73
Texas CLASS							
General Fund	\$ 1,550,053.30			6,632.85	1,556,686.15	\$	20,786.74
Bond Series 2001B	8.23				8.23		-
Bond Series 2003	0.64				0.64		-
	\$ 1,550,062.17	\$ -	\$ -	\$ 6,632.85	\$ 1,556,695.02	1.00%	\$ 20,786.74
TexPool							
General Fund.1	\$ 35,976,697.82	11,859,096.78	(2,716,742.09)	156,389.27	45,275,441.78	\$	406,912.65
Debt Service Fund.3	7,592,096.48			31,679.68	7,623,776.16		131,464.39
Child Nutrition.5	2,227,825.59	653,296.78	(579,045.14)	8,802.87	2,310,880.10		42,860.86
Bond Series 2024	166,607,274.93		(653,228.75)	693,440.34	166,447,486.52		2,927,293.60
	\$ 212,403,894.82	\$ 12,512,393.56	\$ (4,149,015.98)	\$ 890,312.16	\$ 221,657,584.56	0.62%	\$ 3,508,531.50
Logic							
General Fund	\$ 3,906.65			16.51	3,923.16	\$	68.60
Child Nutrition	1,144.23			4.91	1,149.14		20.29
Debt Service Fund	96,898.65			411.12	97,409.77		1,704.78
2001B Bond Series	23,162.71			98.17	23,260.88		407.05
	\$ 125,212.24	\$ -	\$ -	\$ 530.71	\$ 125,742.95	1.01%	\$ 2,200.72
Total for Investments	\$ 239,350,494.37	\$ 13,914,212.09	\$ (12,659,130.18)	\$ 994,034.89	\$ 241,659,611.17	\$	\$ 4,099,390.69

	Beginning Balance 10/01/24	Deposits	Withdrawals	Interest for Month	Ending Balance 10/31/24	Interest Fiscal Year to Date
SUMMARY BY FUND						
199-General Fund	\$ 46,019,506.06	12,811,708.12	(11,226,856.29)	236,941.62	59,295,276.33	\$
240-Child Nutrition	2,639,316.93	653,296.78	(579,045.14)	8,802.78	2,312,029.24	42,881.15
511-Debt Service Fund	186,334,741.03	449,207.19		53,866.13	13,308,581.22	242,404.57
699-Capital Projects COL	4,418.75			18.60	4,496.19	77.44
692-Bond Series 2001B	22,862.06			98.17	23,269.11	407.05
Maintenance Tax Note	55,348.08			232.93	56,318.01	969.93
753-Worker's Comp	48,889.24			205.75	49,745.99	856.75
800-Scholarship Funds	100,644.19			423.57	102,407.92	1,763.73
693-Bond Series 2003	0.64				0.64	-
694-Bond Series 2024	170,321,960.62		(863,228.75)	693,440.34	166,447,486.52	-
Total for Investments	\$ 407,547,887.60	\$ 13,914,212.09	\$ (11,805,901.43)	\$ 994,034.89	\$ 75,152,124.65	\$ 1,172,097.09

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



Brandy May
Chief Financial Officer
Investment Officer



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