



DUNCANVILLE ISD

Writing success stories, one student at a time.

FINANCIAL REPORTS
Month Ended

January 31, 2025
Finance Office

**DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
2024-25 GENERAL FUND
SCHEDULE OF REVENUES/EXPENDITURES
THROUGH JANUARY 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	33,100,414	-	57.00%	24,967,886
STATE PROGRAM REVENUES						
5800						
TOTAL STATE PROGRAM REVENUES	67,075,756	67,075,756	34,922,077	-	52.06%	32,153,679
FEDERAL REVENUES						
5900						
TOTAL FEDERAL REVENUES	715,000	961,351	362,204	-	37.68%	599,147
TOTAL REVENUES	125,859,056	126,105,407	68,384,694	-	54.2%	57,720,713
EXPENDITURES						
FUNCTION 00 - GENERAL						
FUNCTION 11 - INSTRUCTION	76,606,919	75,667,120	30,244,158	381,240	40.5%	45,041,722
FUNCTION 12 - INSTRUCTIONAL RESOURCES/MEDIA	1,788,251	1,786,751	688,138	20,919	39.7%	1,077,695
FUNCTION 13 - CURRICULUM/STAFF DEVELOPMENT	3,943,131	3,943,131	2,052,771	16,529	52.5%	1,873,831
FUNCTION 21 - INSTRUCTIONAL ADMINISTRATION	4,112,969	3,930,012	2,121,884	63,639	55.6%	1,744,489
FUNCTION 23 - INSTRUCTIONAL LEADERSHIP	10,074,131	10,074,131	4,812,578	67,217	48.4%	5,194,335
FUNCTION 31 - GUIDANCE & COUNSELING	6,194,612	6,277,147	2,970,721	227,570	51.0%	3,078,857
FUNCTION 32 - SOCIAL WORK SERVICE	330,133	330,133	173,311	3,335	53.5%	153,487
FUNCTION 33 - HEALTH SERVICES	1,883,332	1,883,332	838,243	5,431	44.8%	1,039,657
FUNCTION 34 - STUDENT TRANSPORTATION	5,101,074	5,101,074	2,143,293	190,289	45.7%	2,767,492
FUNCTION 35 - NUTRITION SERVICES	-	-	-	-	-	-
FUNCTION 36 - CO-CURRICULAR ACTIVITIES	4,520,699	5,144,622	2,415,080	608,465	58.8%	2,121,077
FUNCTION 41 - GENERAL ADMINISTRATION	5,271,707	6,024,118	3,154,332	201,183	55.7%	2,668,604
FUNCTION 51 - MAINTENANCE	16,566,319	16,626,435	10,352,205	1,738,877	72.7%	4,535,353
FUNCTION 52 - SECURITY & MONITORING SERVICES	2,576,256	2,576,256	1,282,154	44,814	51.5%	1,249,288
FUNCTION 53 - DATA PROCESSING SERVICES	4,175,823	4,185,823	2,505,989	206,024	64.8%	1,473,810
FUNCTION 61 - COMMUNITY SERVICES	735,841	728,887	387,845	2,805.98	53.6%	338,236
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	66,549,786	3,779,882	48.6%	74,471,304
REVENUES OVER (UNDER) EXPENDITURES	\$ (18,544,141)	\$ (18,695,564)	\$ 1,834,908	\$ (3,779,882)		\$ (16,750,591)

**DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
2024-25 CHILD NUTRITION FUND
SCHEDULE OF REVENUES/EXPENDITURES
THROUGH JANUARY 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	360,667	-	39.5%	\$ 552,833
STATE PROGRAM REVENUES						
5800						
TOTAL STATE PROGRAM REVENUES	30,000	30,000	70,214	-	234.0%	\$ (40,214)
FEDERAL REVENUES						
5900						
TOTAL FEDERAL REVENUES	6,182,924	6,182,924	2,763,779	-	44.7%	\$ 3,419,145
NATIONAL SCHOOL BREAKFAST & LUNCH PROG						
7910						
NATIONAL SCHOOL BREAKFAST & LUNCH PROG			-			
TOTAL REVENUES	7,126,424	7,126,424	3,194,661	-	44.83%	3,931,763
EXPENDITURES						
FUNCTION 35 - NUTRITION SERVICES	9,023,078	9,023,078	3,734,982	719,874	49%	4,568,222
FUNCTION 51 - MAINTENANCE	142,000	142,000	46,567	29,783	54%	65,650
FUNCTION 52 - SECURITY & MONITORING SERVICES	20,000	20,000	20,000	-	100%	0
TOTAL EXPENDITURES	9,185,078	9,185,078	3,801,550	749,657	49.55%	4,633,872
REVENUES OVER (UNDER) EXPENDITURES	\$ (2,058,654)	\$ (2,058,654)	\$ (606,889)	\$ (749,657)		\$ (702,109)

**DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
2024-25 DEBT SERVICE FUND
SCHEDULE OF RENVENUES/EXPENDITURES
THROUGH JANUARY 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	15,484,848	-	59.9%	10,380,152
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	18,505,546	-	61.92%	11,380,154
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	\$ -	\$ 3,020,700	\$ 15,037,429	\$ -		\$ (12,016,729)

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

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

Project	Code	Beginning Budget	Transfers	Revised Budget	2024-25 Expenditures	2024-25 Encumbrances	Balance
Central	101	\$20,633,907	\$0	\$20,633,907	\$296,416	\$1,689,608	\$18,647,883
Fairmeadows	102	\$4,092,369	-\$9,601	\$4,082,768	\$1,028,102	\$347,475	\$2,707,190
Merrifield	103	\$1,927,381	-\$83	\$1,927,298	\$60,412	\$106,354	\$1,760,533
Hastings	104	\$548,173	\$0	\$548,173	\$4,971	\$20,716	\$522,485
Alexander	105	\$3,143,796	\$9,001	\$3,152,797	\$984,557	\$338,705	\$1,829,534
Smith	106	\$18,188,179	-\$268	\$18,187,911	\$238,961	\$1,499,330	\$16,449,619
Acton	107	\$368,963	\$0	\$368,963	\$3,346	\$13,944	\$351,673
Daniel	108	\$5,114,381	-\$12,997	\$5,101,384	\$220,665	\$3,750,911	\$1,129,808
Hardin	109	\$4,120,910	\$1	\$4,120,911	\$168,757	\$2,621,329	\$1,330,825
Brandenburg	110	\$10,877,634	\$0	\$10,877,634	\$158,507	\$909,224	\$9,809,903
Hyman	111	\$1,879,761	\$27,181	\$1,906,942	\$96,071	\$103,356	\$1,707,514
Bilhartz	112	\$1,927,146	\$72	\$1,927,218	\$65,265	\$109,058	\$1,752,895
Plaza	701	\$840,009	\$22,772	\$862,781	\$7,391	\$53,565	\$801,825
IDEA Hub	864	\$649,505	\$20,000	\$669,505	\$36,407	\$32,272	\$600,826
Trans/Maint	936	\$1,108,743	\$0	\$1,108,743	\$9,035	\$93,897	\$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	\$3,671	\$34,558	\$398,558
District	999	\$18,020,705	-\$5,400,319	\$12,620,386	\$297,291	\$188,034	\$12,135,061
DHS-CTE	001	\$63,602,038	-\$395,969	\$63,206,069	\$2,366,952	\$4,188,625	\$56,650,492
PACE	004	\$359,202	\$0	\$359,202	\$3,136	\$16,037	\$340,029
Summit	005	\$335,632	\$16,687	\$352,319	\$2,945	\$13,441	\$335,934
Reed	041	\$1,825,166	\$44,427	\$1,869,593	\$112,376	\$1,113,183	\$644,034
Byrd	042	\$4,821,247	\$163,003	\$4,984,250	\$1,802,004	\$1,449,518	\$1,732,728
Kennemer	043	\$2,457,271	\$572	\$2,457,843	\$202,628	\$1,632,597	\$622,618
Warehouse	903/908	\$1,204,190	\$32,427	\$1,236,617	\$9,991	\$109,131	\$1,117,495
Total		\$175,483,095		\$170,000,000	\$10,597,939	\$22,858,177	\$136,543,885

**DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
NOVEMBER 30, 2024, INVESTMENT REPORT**

Duncanville Independent School District
Investment Report
Month of November 2024

SUMMARY BY POOL

	Beginning Balance 11/01/24	Deposits	Withdrawals	Interest for Month	Ending Balance 11/30/24	Interest Rate	Interest Fiscal Year to Date
Lone Star Investment Pool							
Liquidity/Corporate Fund							
General Fund	\$ 12,459,225.24	1,734,375.89	(8,073,203.07)	39,725.96	\$ 6,160,124.02		\$ 165,689.99
Debt Service Fund	5,587,395.29	837,641.04	(6,400.00)	23,404.79	6,442,041.12		61,168.51
Workers Comp	49,745.99	-	-	191.69	49,937.68		412.44
Capital Projects COL	4,496.19	-	-	17.33	4,513.52		37.28
Maintenance Tax Note	56,318.01	-	-	217.02	56,535.03		465.93
Scholarship Funds	102,407.92	-	-	394.63	102,802.55		849.07
Total for Investments	\$ 18,259,588.64	\$ 2,572,016.93	\$ (8,079,603.07)	\$ 63,951.42	\$ 12,815,953.92	0.59%	\$ 248,624.22

Texas CLASS

General Fund	\$ 1,556,696.15			6,242.69	\$ 1,562,928.84		\$ 13,313.98
Bond Series 2001B	8.23				8.23		
Bond Series 2003	0.64				0.64		
Total for Investments	\$ 1,566,695.02	\$ -	\$ -	\$ 6,242.69	\$ 1,562,937.71	1.00%	\$ 13,313.98

TexPool

General Fund 1	\$ 45,275,441.78	9,793,307.48	(6,591,620.07)	172,030.72	\$ 48,649,159.91		\$ 222,757.21
Debt Service Fund 3	7,623,776.16	-	(873,937.31)	29,640.16	7,653,416.32		63,476.64
Child Nutrition 5	2,310,880.10	595,031.00	-	7,590.10	2,039,563.89		19,873.91
Bond Series 2024	165,447,486.52	-	(1,529,260.94)	643,207.82	165,561,433.40		1,411,999.77
Total for Investments	\$ 221,657,584.56	\$ 10,388,338.48	\$ (8,994,818.32)	\$ 852,468.80	\$ 223,903,573.52	0.62%	\$ 1,718,206.73

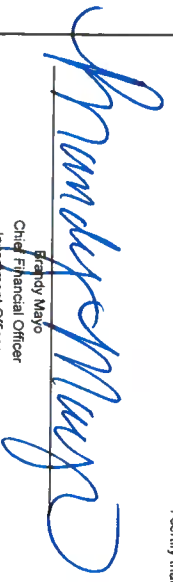
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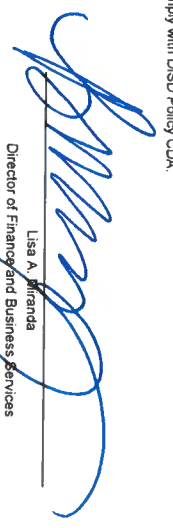
General Fund	\$ 3,923.16			15.55	\$ 3,938.71		\$ 33.22
Child Nutrition	1,149.14		(1,529,260.94)	4.57	1,153.71		9.79
Debt Service Fund	97,409.77		-	386.66	97,796.43		825.66
2001B Bond Series	23,260.88		-	92.31	23,353.19		197.16
Total for Investments	\$ 125,742.95	\$ -	\$ -	\$ 499.09	\$ 126,242.04	1.01%	\$ 1,066.03

SUMMARY BY FUND

	Beginning Balance 11/01/24	Deposits	Withdrawals	Interest for Month	Ending Balance 11/30/24	Interest Fiscal Year to Date
199-General Fund	\$ 59,295,276.33	837,641.04	(6,400.00)	53,049.52	\$ 56,376,151.48	\$ 421,794.40
240-Child Nutrition	2,312,029.24	-	(1,529,260.94)	643,594.48	2,040,717.60	19,983.70
511-Debt Service Fund	13,308,581.22	10,983,369.48	(873,937.31)	7,874.10	14,193,253.87	125,470.21
699-Capital Projects COL	4,496.19	-	-	217.02	4,513.52	37.28
692-Bond Series 2001B	23,261.52	-	-	499.09	23,361.42	197.16
Maintenance Tax Note	56,318.01	-	-	394.63	56,535.03	465.93
753-Workers Comp	49,745.99	-	-	17.33	49,937.68	412.44
800-Scholarship Funds	102,407.92	2,572,016.93	(8,079,603.07)	63,951.42	102,802.55	849.07
693-Bond Series 2003	0.64	-	(8,994,818.32)	6,242.69	0.64	-
694-Bond Series 2024	166,447,486.52	10,388,338.48	(8,994,818.32)	852,468.80	165,561,433.40	1,411,999.77
Total for Investments	\$ 241,599,603.58	\$ 24,791,365.93	\$ (19,484,019.64)	\$ 1,628,309.08	\$ 238,408,707.19	\$ 1,981,210.96

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


Randy Mayo
 Chief Financial Officer
 Investment Officer


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