



# DUNCANVILLE ISD

*Writing success stories, one student at a time.*

## **FINANCIAL REPORTS** **Month Ended**

**March 31, 2025**  
**Finance Office**

**DUNCANVILLE INDEPENDENT SCHOOL DISTRICT**  
**2024-25 GENERAL FUND**  
**SCHEDULE OF REVENUES/EXPENDITURES**  
**THROUGH MARCH 31, 2025**

|   | <u>ORIGINAL<br/>BUDGET</u> | <u>AMENDED<br/>BUDGET</u> | <u>YEAR TO DATE<br/>ACTIVITY</u> | <u>ENCUMBERED</u>     | <u>PERCENT<br/>REALIZED</u> | <u>UNENCUMBERED<br/>BALANCE</u> |
|---|----------------------------|---------------------------|----------------------------------|-----------------------|-----------------------------|---------------------------------|
| <b>LOCAL REVENUE</b>                                |                            |                           |                                  |                       |                             |                                 |
| 5700  |                            |                           |                                  |                       |                             |                                 |
| <b>TOTAL REVENUE FROM LOCAL SOURCES</b>             | 58,068,300                 | 58,068,300                | 51,163,731                       | -                     | 88.11%                      | 6,904,569                       |
| <b>STATE PROGRAM REVENUES</b>                       |                            |                           |                                  |                       |                             |                                 |
| 5800  |                            |                           |                                  |                       |                             |                                 |
| <b>TOTAL STATE PROGRAM REVENUES</b>                 | 67,075,756                 | 67,075,756                | 37,061,218                       | -                     | 55.25%                      | 30,014,538                      |
| <b>FEDERAL REVENUES</b>                             |                            |                           |                                  |                       |                             |                                 |
| 5900  |                            |                           |                                  |                       |                             |                                 |
| <b>TOTAL FEDERAL REVENUES</b>                       | 715,000                    | 961,351                   | 1,212,672                        | -                     | 126.14%                     | (251,321)                       |
| <b>TOTAL REVENUES</b>                               | <b>125,859,056</b>         | <b>126,105,407</b>        | <b>89,437,621</b>                | <b>-</b>              | <b>70.9%</b>                | <b>36,667,786</b>               |
| <b>EXPENDITURES</b>                                 |                            |                           |                                  |                       |                             |                                 |
| FUNCTION 00 - GENERAL                               |                            |                           |                                  |                       |                             |                                 |
| FUNCTION 11 - INSTRUCTION                           | 76,606,919                 | 76,037,642                | 41,730,302                       | 889,589               | 56.1%                       | 33,417,751                      |
| FUNCTION 12 - INSTRUCTIONAL RESOURCES/MEDIA         | 1,788,251                  | 1,786,229                 | 939,272                          | 49,182                | 55.3%                       | 797,776                         |
| FUNCTION 13 - CURRICULUM/STAFF DEVELOPMENT          | 3,943,131                  | 3,943,131                 | 2,587,261                        | 19,568                | 66.1%                       | 1,336,301                       |
| FUNCTION 21 - INSTRUCTIONAL ADMINISTRATION          | 4,112,969                  | 4,201,251                 | 2,825,992                        | 42,260                | 68.3%                       | 1,332,999                       |
| FUNCTION 23 - INSTRUCTIONAL LEADERSHIP              | 10,074,131                 | 10,074,131                | 6,323,061                        | 45,247                | 63.2%                       | 3,705,824                       |
| FUNCTION 31 - GUIDANCE & COUNSELING                 | 6,194,612                  | 6,274,898                 | 4,029,303                        | 197,944               | 67.4%                       | 2,047,651                       |
| FUNCTION 32 - SOCIAL WORK SERVICE                   | 330,133                    | 330,133                   | 218,234                          | 1,500                 | 66.6%                       | 110,399                         |
| FUNCTION 33 - HEALTH SERVICES                       | 1,883,332                  | 1,883,332                 | 1,154,926                        | 1,152                 | 61.4%                       | 727,254                         |
| FUNCTION 34 - STUDENT TRANSPORTATION                | 5,101,074                  | 5,101,074                 | 2,758,813                        | 147,413               | 57.0%                       | 2,194,848                       |
| FUNCTION 35 - NUTRITION SERVICES                    | -                          | -                         | -                                | -                     | -                           | -                               |
| FUNCTION 36 - CO-CURRICULAR ACTIVITIES              | 4,520,699                  | 5,171,519                 | 3,643,332                        | 309,738               | 76.4%                       | 1,218,448                       |
| FUNCTION 41 - GENERAL ADMINISTRATION                | 5,271,707                  | 6,024,118                 | 3,945,778                        | 199,366               | 68.8%                       | 1,878,975                       |
| FUNCTION 51 - MAINTENANCE                           | 16,566,319                 | 16,626,435                | 12,721,591                       | 1,413,267             | 85.0%                       | 2,491,576                       |
| FUNCTION 52 - SECURITY & MONITORING SERVICES        | 2,576,256                  | 2,576,256                 | 1,645,337                        | 48,494                | 65.7%                       | 882,425                         |
| FUNCTION 53 - DATA PROCESSING SERVICES              | 4,175,823                  | 4,185,823                 | 2,989,984                        | 196,365               | 76.1%                       | 999,474                         |
| FUNCTION 61 - COMMUNITY SERVICES                    | 735,841                    | 728,887                   | 482,891                          | 98.19                 | 66.3%                       | 245,898                         |
| 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                    | 3,456                            | 1,544                 | 20.0%                       | 20,000                          |
| FUNCTION 99 - OTHER INTERGOVERNMENTAL CHARGES       | 400,000                    | 400,000                   | 406,628                          | -                     | 101.7%                      | (6,628)                         |
| <b>TOTAL EXPENDITURES</b>                           | <b>144,403,197</b>         | <b>145,466,858</b>        | <b>88,406,160</b>                | <b>3,562,726</b>      | <b>63.2%</b>                | <b>53,497,972</b>               |
| <b>REVENUES OVER (UNDER) EXPENDITURES</b>           | <b>\$ (18,544,141)</b>     | <b>\$ (19,361,451)</b>    | <b>\$ 1,031,461</b>              | <b>\$ (3,562,726)</b> |                             | <b>\$ (16,830,187)</b>          |

**DUNCANVILLE INDEPENDENT SCHOOL DISTRICT  
2024-25 CHILD NUTRITION FUND  
SCHEDULE OF RENVENUES/EXPENDITURES  
THROUGH MARCH 31, 2025**

|  | <u>ORIGINAL<br/>BUDGET</u> | <u>AMENDED<br/>BUDGET</u> | <u>YEAR TO DATE<br/>ACTIVITY</u> | <u>ENCUMBERED</u>   | <u>PERCENT<br/>REALIZED</u> | <u>UNENCUMBERED<br/>BALANCE</u> |
|--|----------------------------|---------------------------|----------------------------------|---------------------|-----------------------------|---------------------------------|
| LOCAL REVENUE                                |                            |                           |                                  |                     |                             |                                 |
| 5700   |                            |                           |                                  |                     |                             |                                 |
| TOTAL REVENUE FROM LOCAL SOURCES             | 913,500                    | 913,500                   | 582,965                          | -                   | 63.8%                       | \$ 330,535                      |
| STATE PROGRAM REVENUES                       |                            |                           |                                  |                     |                             |                                 |
| 5800   |                            |                           |                                  |                     |                             |                                 |
| TOTAL STATE PROGRAM REVENUES                 | 30,000                     | 30,000                    | 120,965                          | -                   | 403.2%                      | \$ (90,965)                     |
| FEDERAL REVENUES                             |                            |                           |                                  |                     |                             |                                 |
| 5900   |                            |                           |                                  |                     |                             |                                 |
| TOTAL FEDERAL REVENUES                       | 6,182,924                  | 6,182,924                 | 3,972,426                        | -                   | 64.2%                       | \$ 2,210,498                    |
| NATIONAL SCHOOL BREAKFAST & LUNCH PROG       |                            |                           |                                  |                     |                             |                                 |
| 7910   |                            |                           |                                  |                     |                             |                                 |
| NATIONAL SCHOOL BREAKFAST & LUNCH PROG       |                            |                           | -                                |                     |                             |                                 |
| <b>TOTAL REVENUES</b>                        | <b>7,126,424</b>           | <b>7,126,424</b>          | <b>4,676,356</b>                 | <b>-</b>            | <b>65.62%</b>               | <b>2,450,068</b>                |
| EXPENDITURES                                 |                            |                           |                                  |                     |                             |                                 |
| FUNCTION 35 - NUTRITION SERVICES             | 9,023,078                  | 9,034,078                 | 4,942,460                        | 697,311             | 62%                         | 3,394,307                       |
| FUNCTION 51 - MAINTENANCE                    | 142,000                    | 131,000                   | 67,108                           | 17,427              | 65%                         | 46,466                          |
| FUNCTION 52 - SECURITY & MONITORING SERVICES | 20,000                     | 20,000                    | 20,000                           | -                   | 100%                        | 0                               |
| <b>TOTAL EXPENDITURES</b>                    | <b>9,185,078</b>           | <b>9,185,078</b>          | <b>5,029,568</b>                 | <b>714,737</b>      | <b>62.54%</b>               | <b>3,440,773</b>                |
| <b>REVENUES OVER (UNDER) EXPENDITURES</b>    | <b>\$ (2,058,654)</b>      | <b>\$ (2,058,654)</b>     | <b>\$ (353,212)</b>              | <b>\$ (714,737)</b> |                             | <b>\$ (990,705)</b>             |

**DUNCANVILLE INDEPENDENT SCHOOL DISTRICT  
2024-25 DEBT SERVICE FUND  
SCHEDULE OF RENVENUES/EXPENDITURES  
THROUGH MARCH 31, 2025**

|   | <u>ORIGINAL<br/>BUDGET</u> | <u>AMENDED<br/>BUDGET</u> | <u>YEAR TO DATE<br/>ACTIVITY</u> | <u>ENCUMBERED</u> | <u>PERCENT<br/>REALIZED</u> | <u>UNENCUMBERED<br/>BALANCE</u> |
|---|----------------------------|---------------------------|----------------------------------|-------------------|-----------------------------|---------------------------------|
| <b>LOCAL REVENUE</b>                      |                            |                           |                                  |                   |                             |                                 |
| 5700                                      |                            |                           |                                  |                   |                             |                                 |
| <b>TOTAL REVENUE FROM LOCAL SOURCES</b>   | 25,865,000                 | 25,865,000                | 23,971,106                       | -                 | 92.7%                       | 1,893,894                       |
| STATE PROGRAM REVENUES                    |                            |                           |                                  |                   |                             |                                 |
| 5800                                      |                            |                           | -                                |                   |                             |                                 |
| <b>TOTAL STATE PROGRAM REVENUES</b>       | 1,000,000                  | 4,020,700                 | 3,020,698                        | -                 | 75.1%                       | 1,000,002                       |
| OTHER PROGRAM REVENUES                    |                            |                           |                                  |                   |                             |                                 |
| 5900                                      |                            |                           |                                  |                   |                             | 0                               |
| <b>TOTAL STATE PROGRAM REVENUES</b>       |                            | -                         | -                                |                   |                             | <b>0</b>                        |
| <b>TOTAL REVENUES</b>                     | <b>26,865,000</b>          | <b>29,885,700</b>         | <b>26,991,804</b>                | <b>-</b>          | <b>90.32%</b>               | <b>2,893,896</b>                |
| <b>EXPENDITURES</b>                       |                            |                           |                                  |                   |                             |                                 |
| FUNCTION 71-DEBT SERVICE                  | 26,865,000                 | 26,865,000                | 22,883,182                       | -                 | 85.2%                       | 3,981,818                       |
| <b>TOTAL EXPENDITURES</b>                 | <b>26,865,000</b>          | <b>26,865,000</b>         | <b>22,883,182</b>                | <b>-</b>          | <b>85.18%</b>               | <b>3,981,818</b>                |
| <b>REVENUES OVER (UNDER) EXPENDITURES</b> | <b>\$ -</b>                | <b>\$ 3,020,700</b>       | <b>\$ 4,108,622</b>              | <b>\$ -</b>       |                             | <b>\$ (1,087,922)</b>           |

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

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

| <b>Project</b> | <b>Code</b> | <b>Beginning Budget</b> | <b>Transfers</b> | <b>Revised Budget</b> | <b>2024-25 Expenditures</b> | <b>2024-25 Encumbrances</b> | <b>Balance</b>       |
|----------------|-------------|-------------------------|------------------|-----------------------|-----------------------------|-----------------------------|----------------------|
| Central        | 101         | \$20,633,907            | \$0              | \$20,633,907          | \$755,276                   | \$1,255,498                 | \$18,623,133         |
| Fairmeadows    | 102         | \$4,092,369             | -\$705,983       | \$3,386,386           | \$1,161,619                 | \$1,326,713                 | \$898,053            |
| Merrifield     | 103         | \$1,927,381             | -\$83            | \$1,927,298           | \$68,419                    | \$1,334,327                 | \$524,553            |
| Hastings       | 104         | \$548,173               | \$0              | \$548,173             | \$6,629                     | \$19,059                    | \$522,485            |
| Alexander      | 105         | \$3,143,796             | \$705,383        | \$3,849,179           | \$1,151,802                 | \$1,876,248                 | \$821,129            |
| Smith          | 106         | \$18,188,179            | -\$268           | \$18,187,911          | \$591,047                   | \$1,170,445                 | \$16,426,419         |
| Acton          | 107         | \$368,963               | \$0              | \$368,963             | \$4,461                     | \$12,828                    | \$351,673            |
| Daniel         | 108         | \$5,114,381             | -\$12,997        | \$5,101,384           | \$324,568                   | \$3,666,193                 | \$1,110,623          |
| Hardin         | 109         | \$4,120,910             | \$1              | \$4,120,911           | \$251,525                   | \$2,557,746                 | \$1,311,640          |
| Brandenburg    | 110         | \$10,877,634            | \$0              | \$10,877,634          | \$408,407                   | \$661,324                   | \$9,807,903          |
| Hyman          | 111         | \$1,879,761             | \$27,181         | \$1,906,942           | \$102,990                   | \$1,305,717                 | \$498,234            |
| Bilhartz       | 112         | \$1,927,146             | \$72             | \$1,927,218           | \$72,439                    | \$1,663,704                 | \$191,075            |
| Plaza          | 701         | \$840,009               | \$22,772         | \$862,781             | \$9,854                     | \$51,102                    | \$801,825            |
| IDEA Hub       | 864         | \$649,505               | \$1,047,185      | \$1,696,690           | \$38,348                    | \$1,057,513                 | \$600,829            |
| Trans/Maint    | 936         | \$1,108,743             | \$0              | \$1,108,743           | \$12,047                    | \$90,886                    | \$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             | \$4,895                     | \$33,335                    | \$398,558            |
| District       | 999         | \$18,020,705            | -\$6,427,504     | \$11,593,201          | \$516,194                   | \$1,224,611                 | \$9,852,396          |
| DHS-CTE        | 001         | \$63,602,038            | -\$395,969       | \$63,206,069          | \$3,152,667                 | \$4,937,929                 | \$55,115,473         |
| PACE           | 004         | \$359,202               | \$0              | \$359,202             | \$4,181                     | \$14,992                    | \$340,029            |
| Summit         | 005         | \$335,632               | \$16,687         | \$352,319             | \$3,926                     | \$12,459                    | \$335,934            |
| Reed           | 041         | \$1,825,166             | \$44,427         | \$1,869,593           | \$157,205                   | \$1,069,334                 | \$643,054            |
| Byrd           | 042         | \$4,821,247             | \$163,003        | \$4,984,250           | \$2,761,605                 | \$1,393,748                 | \$828,896            |
| Kennemer       | 043         | \$2,457,271             | \$572            | \$2,457,843           | \$259,621                   | \$1,576,584                 | \$621,638            |
| Warehouse      | 903/908     | \$1,204,190             | \$32,427         | \$1,236,617           | \$13,321                    | \$105,801                   | \$1,117,495          |
| <b>Total</b>   |             | <b>\$175,483,095</b>    |                  | <b>\$170,000,000</b>  | <b>\$14,251,125</b>         | <b>\$30,841,405</b>         | <b>\$124,907,470</b> |

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

| SUMMARY BY POOL                  |                                  |                  |                    |                       |                               |                  |                                    |
|----------------------------------|----------------------------------|------------------|--------------------|-----------------------|-------------------------------|------------------|------------------------------------|
|                                  | Beginning<br>Balance<br>01/01/25 | Deposits         | Withdrawals        | Interest for<br>Month | Ending<br>Balance<br>01/31/25 | Interest<br>Rate | Interest<br>Fiscal Year<br>to Date |
| <b>Lone Star Investment Pool</b> |                                  |                  |                    |                       |                               |                  |                                    |
| <b>Liquidity/Corporate Fund</b>  |                                  |                  |                    |                       |                               |                  |                                    |
| General Fund                     | \$ 24,873,548.19                 | 15,675,419.60    |                    | 111,830.95            | \$ 40,660,798.74              | \$               | 257,794.98                         |
| Debt Service Fund                | 15,610,223.15                    | 7,598,024.84     |                    | 67,333.48             | 23,275,581.47                 |                  | 105,097.20                         |
| Worker's Comp                    | 50,129.61                        |                  |                    | 185.11                | 50,314.72                     |                  | 405.86                             |
| Capital Projects COL             | 4,530.87                         | 16.73            |                    | 4,547.60              | 16.73                         |                  | 36.68                              |
| Maintenance Tax Note             | 56,752.31                        |                  |                    | 209.56                | 56,961.87                     |                  | 459.47                             |
| Scholarship Funds                | 103,197.66                       |                  |                    | 381.07                | 103,578.73                    |                  | 835.51                             |
|                                  | \$ 40,698,381.79                 | \$ 23,273,444.44 | \$ -               | \$ 179,956.90         | \$ 64,151,783.13              | 0.59%            | \$ 364,629.70                      |
| <b>Texas CLASS</b>               |                                  |                  |                    |                       |                               |                  |                                    |
| General Fund                     | \$ 1,569,223.94                  |                  |                    | 6,067.13              | \$ 1,575,291.07               | \$               | 13,138.42                          |
| Bond Series 2001B                | 8.23                             |                  |                    | -                     | 8.23                          |                  | -                                  |
| Bond Series 2003                 | 0.64                             |                  |                    | 0.64                  |                               |                  | -                                  |
|                                  | \$ 1,569,232.81                  | \$ -             | \$ -               | \$ 6,067.13           | \$ 1,575,299.94               | 1.00%            | \$ 13,138.42                       |
| <b>TexPool</b>                   |                                  |                  |                    |                       |                               |                  |                                    |
| General Fund.1                   | \$ 39,871,315.11                 | 3,308,092.78     | (11,386,229.53)    | 135,872.76            | \$ 31,929,051.12              | \$               | 186,599.25                         |
| Debt Service Fund.3              | 7,683,063.61                     |                  |                    | 28,658.44             | 7,711,722.05                  |                  | 62,494.12                          |
| Child Nutrition.5                | 1,836,676.82                     | 488,996.48       | (488,203.67)       | 7,490.71              | 1,844,960.34                  |                  | 19,874.52                          |
| Bond Series 2024                 | 165,890,105.10                   |                  | (2,894,358.40)     | 614,806.85            | 163,610,553.55                |                  | 1,383,598.80                       |
|                                  | \$ 215,281,160.64                | \$ 3,797,089.26  | \$ (14,768,791.60) | \$ 786,828.76         | \$ 205,096,287.06             | 0.62%            | \$ 1,652,566.69                    |
| <b>Logic</b>                     |                                  |                  |                    |                       |                               |                  |                                    |
| General Fund                     | \$ 3,954.37                      |                  |                    | 15.23                 | \$ 3,969.60                   | \$               | 32.90                              |
| Child Nutrition                  | 1,158.32                         |                  |                    | 4.41                  | 1,162.73                      |                  | 9.63                               |
| Debt Service Fund                | 98,186.16                        |                  |                    | 378.46                | 98,564.62                     |                  | 817.66                             |
| 2001B Bond Series                | 23,446.24                        |                  |                    | 90.37                 | 23,536.61                     |                  | 195.22                             |
|                                  | \$ 126,745.09                    | \$ -             | \$ -               | \$ 488.47             | \$ 127,233.56                 | 1.01%            | \$ 1,055.41                        |
| <b>Total for Investments</b>     | \$ 257,675,520.33                | \$ 27,070,533.70 | \$ (14,768,791.60) | \$ 973,341.26         | \$ 270,950,603.69             | \$               | \$ 2,031,390.22                    |

| SUMMARY BY FUND              |                                  |                         |                           |                       |                               |                                    |
|------------------------------|----------------------------------|-------------------------|---------------------------|-----------------------|-------------------------------|------------------------------------|
|                              | Beginning<br>Balance<br>01/01/25 | Deposits                | Withdrawals               | Interest for<br>Month | Ending<br>Balance<br>01/31/25 | Interest<br>Fiscal Year<br>to Date |
| 199-General Fund             | \$ 48,486,497.26                 | \$ 18,983,512.38        | \$ (11,386,229.53)        | \$ 253,786.07         | \$ 74,169,110.53              | \$ 457,565.55                      |
| 240-Child Nutrition          | 2,749,194.95                     | 488,996.48              | (488,203.67)              | 7,495.12              | 1,846,123.07                  | 19,884.15                          |
| 511-Debt Service Fund        | 16,029,703.58                    | 7,598,024.84            | -                         | 96,370.38             | 31,085,868.14                 | 168,408.98                         |
| 699-Capital Projects COL     | 4,438.70                         | -                       | -                         | 16.73                 | 4,547.60                      | 36.68                              |
| 692-Bond Series 2001B        | 22,966.91                        | -                       | -                         | 90.37                 | 23,544.84                     | 195.22                             |
| Maintenance Tax Note         | 55,597.99                        | -                       | -                         | 209.56                | 56,961.87                     | 459.47                             |
| 753-Worker's Comp            | 49,109.99                        | -                       | -                         | 185.11                | 50,314.72                     | 405.86                             |
| 800-Scholarship Funds        | 101,098.63                       | -                       | -                         | 381.07                | 103,578.73                    | 835.51                             |
| 693-Bond Series 2003         | 0.64                             | -                       | -                         | -                     | 0.64                          | -                                  |
| 694-Bond Series 2024         | 170,197,277.57                   | -                       | (2,894,358.40)            | 614,806.85            | 163,610,553.55                | 1,383,598.80                       |
| <b>Total for Investments</b> | <b>\$ 237,695,886.22</b>         | <b>\$ 27,070,533.70</b> | <b>\$ (14,768,791.60)</b> | <b>\$ 973,341.26</b>  | <b>\$ 270,950,603.69</b>      | <b>\$ 2,031,390.22</b>             |

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

*Brandy Mayo*  
Brandy Mayo  
Chief Financial Officer  
Investment Officer

*Lisa Miranda*

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