



DUNCANVILLE ISD

Writing success stories, one student at a time.

FINANCIAL REPORTS
Month Ended

November 30, 2024
Finance Office

**DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
2024-25 GENERAL FUND
SCHEDULE OF REVENUES/EXPENDITURES
THROUGH NOVEMBER 30, 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	2,619,059	-	4.51%	55,449,241
STATE PROGRAM REVENUES						
5800						
TOTAL STATE PROGRAM REVENUES	67,075,756	67,075,756	26,408,024	-	39.37%	40,667,732
FEDERAL REVENUES						
5900						
TOTAL FEDERAL REVENUES	715,000	715,000	63,780	-	8.92%	651,220
TOTAL REVENUES	125,859,056	125,859,056	29,090,863	-	23.1%	96,768,193
EXPENDITURES						
FUNCTION 11 - INSTRUCTION	76,606,919	75,719,414	18,804,061	430,692	25.4%	56,484,660
FUNCTION 12 - INSTRUCTIONAL RESOURCES/MEDIA	1,788,251	1,786,751	434,432	1,714	24.4%	1,350,605
FUNCTION 13 - CURRICULUM/STAFF DEVELOPMENT	3,943,131	3,943,131	1,435,609	13,207	36.7%	2,494,315
FUNCTION 21 - INSTRUCTIONAL ADMINISTRATION	4,112,969	3,930,012	1,396,729	66,660	37.2%	2,466,622
FUNCTION 23 - INSTRUCTIONAL LEADERSHIP	10,074,131	10,074,131	3,239,581	78,511	32.9%	6,756,039
FUNCTION 31 - GUIDANCE & COUNSELING	6,194,612	6,274,853	1,899,773	34,224	30.8%	4,340,856
FUNCTION 32 - SOCIAL WORK SERVICE	330,133	330,133	121,456	2,000	37.4%	206,677
FUNCTION 33 - HEALTH SERVICES	1,883,332	1,883,332	517,081	1,066	27.5%	1,365,186
FUNCTION 34 - STUDENT TRANSPORTATION	5,101,074	5,101,074	1,524,435	118,803	32.2%	3,457,837
FUNCTION 35 - NUTRITION SERVICES						-
FUNCTION 36 - CO-CURRICULAR ACTIVITIES	4,520,699	5,117,122	1,626,994	220,013	36.1%	3,270,115
FUNCTION 41 - GENERAL ADMINISTRATION	5,271,707	6,024,118	2,546,773	239,810	46.3%	3,237,535
FUNCTION 51 - MAINTENANCE	16,566,319	16,613,935	7,914,895	2,182,852	60.8%	6,516,188
FUNCTION 52 - SECURITY & MONITORING SERVICES	2,576,256	2,576,256	897,908	31,760	36.1%	1,646,587
FUNCTION 53 - DATA PROCESSING SERVICES	4,175,823	4,175,823	1,828,768	394,779	53.2%	1,952,276
FUNCTION 61 - COMMUNITY SERVICES	735,841	728,887	273,410	727.77	37.6%	454,749
FUNCTION 71 - DEBT SERVICE	-	-	-			-
FUNCTION 81 - FACILITIES ACQUISITION & CONSTRUCTION	97,000.00	97,000.00	-	-	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	144,800,972	44,833,668	3,818,362	33.6%	96,148,942
REVENUES OVER (UNDER) EXPENDITURES	\$ (18,544,141)	\$ (18,941,916)	\$ (15,742,805)	\$ (3,818,362)		\$ 619,251

**DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
2024-25 CHILD NUTRITION FUND
SCHEDULE OF REVENUES/EXPENDITURES
THROUGH NOVEMBER 30, 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	226,067	-	24.7%	\$ 687,433
STATE PROGRAM REVENUES						
5800						
TOTAL STATE PROGRAM REVENUES	30,000	30,000	37,602	-	125.3%	\$ (7,602)
FEDERAL REVENUES						
5900						
TOTAL FEDERAL REVENUES	6,182,924	6,182,924	1,769,362	-	28.6%	\$ 4,413,562
NATIONAL SCHOOL BREAKFAST & LUNCH PROG						
7910						
NATIONAL SCHOOL BREAKFAST & LUNCH PROG			-			
TOTAL REVENUES	7,126,424	7,126,424	2,033,031	0	28.53%	5,093,393
EXPENDITURES						
FUNCTION 35 - NUTRITION SERVICES	9,023,078	9,023,078	2,476,092	1,183,883	40.6%	5,363,102
FUNCTION 51 - MAINTENANCE	142,000	142,000	27,455	38,470	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	2,523,547	1,222,353	40.78%	5,439,178
REVENUES OVER (UNDER) EXPENDITURES	\$ (2,058,654)	\$ (2,058,654)	\$ (490,516)	\$ (1,222,353)		\$ (345,785)

**DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
2024-25 DEBT SERVICE FUND
SCHEDULE OF REVENUES/EXPENDITURES
THROUGH NOVEMBER 30, 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	968,899	-	3.7%	24,896,101
STATE PROGRAM REVENUES						
5800			-	-		
TOTAL STATE PROGRAM REVENUES	1,000,000	1,000,000	-	-	0.0%	1,000,000
OTHER PROGRAM REVENUES						
5900						0
TOTAL STATE PROGRAM REVENUES		-	-			0
TOTAL REVENUES	26,865,000	26,865,000	968,899	-	3.61%	25,896,101
EXPENDITURES						
FUNCTION 71-DEBT SERVICE	26,865,000	26,865,000	107,714	-	0.4%	26,757,286
TOTAL EXPENDITURES	26,865,000	26,865,000	107,714	-	0.40%	26,757,286
REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ 861,185	\$ -		\$ (861,185)

DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
November 30, 2024 BOND REPORT

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

Project	Code	Beginning Budget	Transfers	Revised Budget	2024-25 Expenditures	2024-25 Encumbrances	Balance
Central	101	\$20,633,907	\$0	\$20,633,907	\$124,009	\$1,862,015	\$18,647,883
Fairmeadows	102	\$4,092,369	-\$9,601	\$4,082,768	\$153,146	\$1,172,930	\$2,756,692
Merrifield	103	\$1,927,381	-\$83	\$1,927,298	\$53,344	\$92,578	\$1,781,377
Hastings	104	\$548,173	\$0	\$548,173	\$3,314	\$22,373	\$522,485
Alexander	105	\$3,143,796	\$9,001	\$3,152,797	\$111,326	\$1,139,017	\$1,902,454
Smith	106	\$18,188,179	-\$268	\$18,187,911	\$167,821	\$1,570,471	\$16,449,619
Acton	107	\$368,963	\$0	\$368,963	\$2,231	\$15,059	\$351,673
Daniel	108	\$5,114,381	\$3	\$5,114,384	\$187,037	\$284,733	\$4,642,614
Hardin	109	\$4,120,910	\$1	\$4,120,911	\$141,513	\$226,605	\$3,752,793
Brandenburg	110	\$10,877,634	\$0	\$10,877,634	\$65,387	\$1,002,344	\$9,809,903
Hyman	111	\$1,879,761	\$27,181	\$1,906,942	\$89,153	\$90,341	\$1,727,448
Bilhartz	112	\$1,927,146	\$72	\$1,927,218	\$58,091	\$93,570	\$1,775,557
Plaza	701	\$840,009	\$22,772	\$862,781	\$4,927	\$56,029	\$801,825
IDEA Hub	864	\$649,505	\$20,000	\$669,505	\$3,882	\$64,797	\$600,826
Trans/Maint	936	\$1,108,743	\$0	\$1,108,743	\$6,023	\$96,909	\$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	\$2,447	\$35,782	\$398,558
District	999	\$18,020,705	-\$5,400,319	\$12,620,386	\$247,039	\$236,828	\$12,136,519
DHS-CTE	001	\$63,602,038	-\$395,969	\$63,206,069	\$1,470,908	\$4,980,940	\$56,754,221
PACE	004	\$359,202	\$0	\$359,202	\$2,090	\$17,083	\$340,029
Summit	005	\$335,632	\$16,687	\$352,319	\$1,963	\$14,422	\$335,934
Reed	041	\$1,825,166	\$44,427	\$1,869,593	\$103,042	\$96,420	\$1,670,131
Byrd	042	\$4,821,247	\$150,003	\$4,971,250	\$1,783,793	\$218,296	\$2,969,161
Kennemer	043	\$2,457,271	\$572	\$2,457,843	\$185,164	\$132,851	\$2,139,828
Warehouse	903/908	\$1,204,190	\$32,427	\$1,236,617	\$6,661	\$112,461	\$1,117,495
Total		\$175,483,095		\$170,000,000	\$7,392,391	\$16,058,161	\$146,549,447

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

Duncanville Inc. - Jent School District
 Investment Report
 Month of September 2024

Lone Star Investment Pool Liquidity/Corporate Fund		Lone Star Investment Pool Liquidity/Corporate Fund		Lone Star Investment Pool Liquidity/Corporate Fund		Lone Star Investment Pool Liquidity/Corporate Fund	
Beginning Balance	Deposits	Withdrawals	Interest for Month	Ending Balance	Interest Rate	Interest Fiscal Year to Date	
09/01/24				09/30/24			
\$ 27,954,026.30	36,887.29	(8,157,878.44)	109,779.36	19,942,825.11		\$	381,065.49
5,081,499.02	13,339.22		21,574.53	5,116,412.77			87,460.07
49,331.18	209.06		209.06	49,540.24			651.00
4,458.69	18.90		18.90	4,477.59			58.84
55,848.40			236.68	56,085.08			737.00
101,553.97			430.38	101,984.35			1,240.16
\$ 33,246,718.16	\$ 50,236.51	\$ (8,157,878.44)	\$ 132,248.91	\$ 25,271,325.14	0.59%	\$	471,312.95

Texas CLASS		Texas CLASS		Texas CLASS		Texas CLASS	
Beginning Balance	Deposits	Withdrawals	Interest for Month	Ending Balance	Interest Rate	Interest Fiscal Year to Date	
09/01/24				09/30/24			
\$ 1,543,345.68	6,707.82			\$ 1,550,053.30		\$	14,153.89
8.23				8.23			
0.64				0.64			
\$ 1,543,354.55	\$ 6,707.82	\$ -	\$ -	\$ 1,550,062.17	1.00%	\$	14,153.89

Taxpool		Taxpool		Taxpool		Taxpool	
Beginning Balance	Deposits	Withdrawals	Interest for Month	Ending Balance	Interest Rate	Interest Fiscal Year to Date	
09/01/24				09/30/24			
\$ 25,819,061.31	14,315,379.94	(4,272,205.23)	114,461.80	35,976,697.82		\$	250,523.38
7,560,010.75			32,085.73	7,592,096.48			99,784.71
2,285,021.51	440,725.58	(507,957.34)	10,035.84	2,227,825.59			34,057.99
168,110,244.55		(2,208,650.20)	705,690.58	166,607,274.93			2,233,853.25
\$ 203,774,328.12	\$ 14,756,105.52	\$ (6,988,812.77)	\$ 892,273.95	\$ 212,403,984.82	0.62%	\$	2,618,219.34

Logie		Logie		Logie		Logie	
Beginning Balance	Deposits	Withdrawals	Interest for Month	Ending Balance	Interest Rate	Interest Fiscal Year to Date	
09/01/24				09/30/24			
\$ 3,889.90			16.75	\$ 3,906.65		\$	52.09
1,139.29	4.94		4.94	1,144.23			15.39
96,583.20			415.36	96,998.56			1,293.66
23,053.54			99.17	23,152.71			309.88
\$ 124,676.02	\$ -	\$ -	\$ 536.22	\$ 125,212.24	1.01%	\$	1,670.01
\$ 238,689,076.85	\$ 14,813,049.65	\$ (15,146,691.21)	\$ 995,059.08	\$ 239,350,484.37		\$	3,105,355.80

SUMMARY BY FUND		SUMMARY BY FUND		SUMMARY BY FUND		SUMMARY BY FUND	
Beginning Balance	Deposits	Withdrawals	Interest for Month	Ending Balance	Interest Rate	Interest Fiscal Year to Date	
09/01/24				09/30/24			
\$ 48,019,506.06	14,558,984.85	(12,430,089.67)	224,257.91	57,473,482.88		\$	645,794.85
2,639,316.93	440,725.58	(507,957.34)	10,040.78	2,228,969.82			34,073.37
186,334,741.03	13,339.22		54,075.62	12,805,507.90			188,538.44
4,418.75			18.90	4,477.59			58.84
22,892.06			99.17	23,170.94			309.88
55,348.08			236.68	56,085.08			737.00
48,889.24			209.06	49,540.24			651.00
100,644.19			430.38	101,984.35			1,240.16
0.64				0.64			
170,321,990.82		(2,208,650.20)	705,690.58	166,607,274.93			
\$ 407,547,897.60	\$ 14,813,049.65	\$ (12,938,041.01)	\$ 995,059.08	\$ 72,743,219.44		\$	871,502.54

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

Brandis Mayo
 Brandis Mayo
 Chief Financial Officer
 Investment Officer

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