

**Dallas Center – Grimes
Community School District
Certified Annual Report**
2024-2025 FISCAL YEAR



EdInsight

Certified Annual Report

FY 2025 - Revenues by Fund, By Source

Dallas Center-Grimes Comm School District (1576)

Line #	Source	General Fund	Student Activity Fund	Management Levy Fund	SAVE Statewide Sales and Services Tax Fund	PPEL Fund	Debt Service Fund	Enterprise Funds	Internal Service Funds	Custodial Funds	Total
	REVENUES FROM LOCAL SERVICES										
1	PropertyTaxes	15,361,114.78		3,791,233.68		2,980,078.67	7,220,231.63				29,352,658.76
2	Income taxes/surtaxes										
3	Penalties and interest on taxes										
4	Excise taxes	7,143.14		1,807.78		1,150.96	2,788.58				12,890.46
5	Other taxes	3,230.25		817.53		520.50	1,261.06				5,829.34
6	Tuition	4,031,056.55									4,031,056.55
7	Transportation fees	50,940.50									50,940.50
8	Earnings on investments	821,208.99	22,771.52		540,628.99	131,755.64	484,918.49	54,681.43			2,055,965.06
9	Food service							1,247,481.44			1,247,481.44
10	Student Activities		873,402.34								873,402.34
11	Community Service Activities										
12	Rentals	150,354.48									150,354.48
13	Contributions & donations from private sources	155,561.32			678,326.52	227.85		9,318.45			843,434.14
14	Gains on the sale of capital assets										
15	Textbook sales and rentals	226,727.43									226,727.43
16	Miscellaneous revenues from other LEAs/AEAs	186,559.58									186,559.58
17	Miscellaneous revenues from sales of services to other local governmental units										
18	Sale of Service to Other Funds								7,067,458.32		7,067,458.32
19	Refund of Prior Year's Expenditures										
20	Other Local Revenue	18,071.56						1,860.00			19,931.56
21	TOTAL REVENUE FROM LOCAL SOURCES	21,011,968.58	896,173.86	3,793,858.99	1,218,955.51	3,113,733.62	7,709,199.76	1,313,341.32	7,067,458.32		46,124,689.96
22	TOTAL REVENUE FROM INTERMEDIATE SOURCES										
	REVENUES FROM STATE SOURCES										
23	State foundation aid	19,941,038.00									19,941,038.00
24	Instructional support state aid										
25	Special Education Deficit Supplemental State Aid	23,859.00									23,859.00
26	Teacher Leadership State Aid	1,336,633.00									1,336,633.00
27	Four year old preschool state aid	645,645.00									645,645.00
28	State Payments in Lieu of Tuition										
29	SBRC grants in aid										
30	State categorical aid and State Aid Funding Supplement	4,455,715.02						12,277.70			4,467,992.72
31	Military credit										
32	SAVE Statewide Sales & Service Tax				4,631,402.00						4,631,402.00
33	Other state revenues in lieu of taxes	155,683.03		39,400.65		25,084.91	60,776.63				280,945.22
34	TOTAL REVENUE FROM STATE SOURCES	26,558,573.05		39,400.65	4,631,402.00	25,084.91	60,776.63	12,277.70			31,327,514.94
	REVENUES FROM FEDERAL SOURCES										
35	This line intentionally left blank										
36	Unrestricted direct grants-in-aid										
37	Unrestricted indirect grants-in-aid										
38	Restricted direct grants-in-aid	335,171.25									335,171.25
39	Restricted indirect grants-in-aid through the state	1,136,250.64						657,843.50		16,737.87	1,810,832.01
40	Restricted indirect grants-in-aid through intermediate agencies	148,642.00									148,642.00
41	Federal revenues in lieu of taxes										
42	Federal revenues for/on behalf of the LEA/AEA							136,177.34			136,177.34
43	TOTAL REVENUE FROM FEDERAL SOURCES	1,620,063.89						794,020.84		16,737.87	2,430,822.60

	OTHER FINANCING SOURCES											
44	Issuance of bonds											
45	Interfund Transfers In						288,112.50					288,112.50
46	Proceeds from the disposal of real or personal property (governmental funds)											
47	Proceeds from loans greater than 12 months											
48	Proceeds from capital leases and lease purchases											
49	Other long-term debt proceeds											
50	This line intentionally left blank											
51	Upward adjustments to beginning fund balance											
52	TOTAL OTHER FINANCING SOURCES AND UPWARD ADJUSTMENTS						288,112.50					288,112.50
	OTHER INCOME ITEMS											
53	Capital Contributions											
54	Amortization of Premiums on issuance of bonds (proprietary & fiduciary											
55	Special items											
56	Extraordinary items											
57	TOTAL OTHER INCOME ITEMS											
58	TOTAL REVENUES AND OTHER FINANCING SOURCES AND UPWARD ADJ	49,190,605.52	896,173.86	3,833,259.64	5,850,357.51	3,138,818.53	8,058,088.89	2,119,639.86	7,067,458.32	16,737.87		80,171,140.00

		General Fund	Student Activity Fund	Management Levy Fund	SAVE Statewide Sales and Services Tax Fund	PPEL Fund	Debt Service Fund	Enterprise Funds	Internal Service Funds	Custodial Funds	Total
	CURRENT ASSETS										
1	Cash & Investments	15,441,968.59	400,035.85	2,230,713.05	13,439,668.57	6,699,171.17	19,364,888.62	1,310,265.92	6,824,867.09	81,664.41	65,793,243.27
2	Taxes Receivable	15,057,294.46		3,826,311.34		3,145,518.49	7,628,323.36				29,657,447.65
3	Interfund Receivables										
4	Intergovernmental Receivables				485,682.34						485,682.34
5	Other Receivables	2,115,695.09	66,568.44							16,737.87	2,199,001.40
6	Inventories							13,672.40			13,672.40
7	Prepaid Expenses										
8	Other Current Assets										
9	TOTAL CURRENT ASSETS	32,614,958.14	466,604.29	6,057,024.39	13,925,350.91	9,844,689.66	26,993,211.98	1,323,938.32	6,824,867.09	98,402.28	98,149,047.06
10	Long-Term Assets							188,520.55			188,520.55
11	Total Assets	32,614,958.14	466,604.29	6,057,024.39	13,925,350.91	9,844,689.66	26,993,211.98	1,512,458.87	6,824,867.09	98,402.28	98,337,567.61
	DEFERRED OUTFLOWS OF RESOURCES										
12	Deferred Outflows of Resources										
13	Deferred Outflows of Resources related to Pensions and OPEB										
14	Total Deferred Outflows of Resources										
15	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	32,614,958.14	466,604.29	6,057,024.39	13,925,350.91	9,844,689.66	26,993,211.98	1,512,458.87	6,824,867.09	98,402.28	98,337,567.61
	CURRENT LIABILITIES										
16	Interfund Payables										
17	Intergovernmental Payables	225,956.94									225,956.94
18	Other Payables	1,292,912.04	40,644.33	160,000.00	313,112.30	39,956.37	5,450.00		539,975.00	98,402.28	2,490,452.32
19	Contracts Payable					16,000.00					16,000.00
20	Bonds Payable										
21	Loans Payable										
22	Accrued Expenses	4,246,311.61									4,246,311.61
23	Payroll Deductions & Withholdings Payable	6,985.85									6,985.85
24	Advances of Federal Grants/Unearned Revenues										
25	Other Current Liabilities										
26	TOTAL CURRENT LIABILITIES	5,772,166.44	40,644.33	160,000.00	313,112.30	55,956.37	5,450.00		539,975.00	98,402.28	6,985,706.72
27	Net Pension Liabilities										
28	Long-Term Liabilities										
29	Total Liabilities	5,772,166.44	40,644.33	160,000.00	313,112.30	55,956.37	5,450.00		539,975.00	98,402.28	6,985,706.72
	DEFERRED INFLOWS OF RESOURCES										
30	Deferred Inflows for Succeeding Year Property Taxes Receivable	15,031,944.00		3,820,000.00		3,140,887.00	7,617,102.00				29,609,933.00
31	Deferred Inflows for Income Surtax Receivable										
32	Deferred Inflows for Miscellaneous Receivables not Received Within 60 Days										
33	Deferred Inflows of Resources related to Pensions and OPEB										
34	Deferred Inflows of Resources	15,031,944.00		3,820,000.00		3,140,887.00	7,617,102.00				29,609,933.00
	EQUITY										
35	Net Investment in Capital Assets							202,916.08			202,916.08
36	Nonspendable Fund Balance										
37	Restricted Fund Balance / Restricted Net Position	1,342,968.36	425,959.96	2,077,024.39	13,612,238.61	6,647,846.29	19,370,659.98				43,476,697.59
38	Committed Fund Balance	545,000.00									545,000.00
39	Assigned Fund Balance										
40	Unassigned Fund Balance / Unrestricted Net Position	9,922,879.34						1,309,542.79	6,284,892.09		17,517,314.22
41	TOTAL FUND EQUITY	11,810,847.70	425,959.96	2,077,024.39	13,612,238.61	6,647,846.29	19,370,659.98	1,512,458.87	6,284,892.09		61,741,927.89
42	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND EQUITY	32,614,958.14	466,604.29	6,057,024.39	13,925,350.91	9,844,689.66	26,993,211.98	1,512,458.87	6,824,867.09	98,402.28	98,337,567.61

FY 2025 - Expenditures by Fund, Facility, Function & Object

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	SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES	PROPERTY	MISC OBJECTS	OTHER ITEMS	AND OTHER FINANCING USES
1 Instruction	20,767,888.00	7,282,227.13	3,158,613.04	655,488.64	108,010.92	17,033.52		31,692,244.25
2 Attendance and Social Work Services	89,458.79	22,035.80		329.99				91,824.58
3 Guidance Services	179,907.23	54,563.61		2,158.45	354.20	1,083.14		237,866.63
4 Health Services	571,213.90	143,208.10		3,924.32	22.89	977.00		518,746.31
5 Psychological Services								
6 Speech Pathology & Audiology Services	84,801.38	32,885.20	4,575.59					132,322.27
7 Occupational Therapy Related Services								
8 Physical Therapy Related Services								
9 Visually Impaired/Vision Services								
10 Other Student Support Services								
11 Improvement of Instruction Services	1,405,022.12	408,103.55	28,247.54	6,899.35		1,089.00		1,847,321.57
12 Library Media Services	328,025.50	115,166.48		18,824.17				462,016.15
13 Instruction-Related Technology Services	394,101.53	131,191.21	81,768.85	81,978.74	82,983.34	854.86		772,878.34
14 Academic Student Assessment Services								
15 Other Instructional Staff Support Services								
16 Board of Education Services			254,213.89	8,201.63		17,780.48		280,276.01
17 Executive Administration Services	564,741.50	191,793.97	68,330.91	58,587.61	1,049.97	6,506.83		891,090.79
18 Special Area Administration Services			2,737.00					2,737.00
19 School Administration Services	1,501,588.18	607,309.98	20,413.65	319.28		4,827.51		2,134,256.61
20 Business Administration Fiscal Services	483,597.30	162,073.79	61,325.48	2,291.61		1,589.00		710,847.18
21 Purchasing, Warehousing, and Distributing Services	52,884.40	19,182.13						72,166.53
22 Printing, Publishing, and Duplicating Services								
23 Planning, Research, Development, and Evaluation Services								
24 Public Information Services								
25 Personnel Services	135,480.00	48,469.83	550.00	41,173.33		7,229.84		232,903.00
26 Administration Technology Services			29,341.86					29,341.86
27 Other Business Administration Services								
28 Operation and Maintenance of Plant Services	1,540,513.98	584,634.64	1,071,101.85	977,852.39	217,717.67	8,325.85		4,397,866.69
29 Student Transportation	1,069,191.17	259,129.54	116,174.95	283,012.73	113,215.30	34,183.36		1,674,907.04
30 Other Support Services								
31 Food Service Operations								
32 Other Enterprise Operations								
33 Community Service Operations								
34 Facilities Acquisition and Construction								
35 Debt Service								
36 Interagency Flowthrough							1,373,932.00	1,373,932.00
37 Interfund Transfers Out								
38 Special Items								
39 Extraordinary Items								
40 Loss on Disposition of Capital Assets								
41 Downward Adjustments to Beginning Fund Balance							428,592.00	428,592.00
42 TOTAL EXPENDITURES AND OTHER FINANCING USES & Downward Prior Pd Adj	28,956,173.99	10,059,966.05	4,897,386.47	2,140,893.24	523,354.69	98,660.36	1,802,524.00	48,480,937.81

FY 2025 - Expenditures by Fund, Facility, Function & Object

Certified Annual Report

Fund: Student Activity Fund Facility: All

		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES	PROPERTY	MISCELLANEOUS OBJECTS	OTHER ITEMS	AND OTHER FINANCING USES
1	Instruction			41,045.59	817,963.73	8,305.68			867,015.00
2	Attendance and Social Work Services								
3	Guidance Services								
4	Health Services								
5	Psychological Services								
6	Speech Pathology & Audiology Services								
7	Occupational Therapy Related Services								
8	Physical Therapy Related Services								
9	Visually Impaired/Mision Services								
10	Other Student Support Services								
11	Improvement of Instruction Services								
12	Library Media Services								
13	Instruction-Related Technology Services								
14	Academic Student Assessment Services								
15	Other Instructional Staff Support Services								
16	Board of Education Services								
17	Executive Administration Services								
18	Special Area Administration Services								
19	School Administration Services								
20	Business Administration Fiscal Services								
21	Purchasing, Warehousing, and Distributing Services								
22	Printing, Publishing, and Duplicating Services								
23	Planning, Research, Development, and Evaluation Services								
24	Public Information Services								
25	Personnel Services								
26	Administration Technology Services								
27	Other Business Administration Services								
28	Operation and Maintenance of Plant Services								
29	Student Transportation								
30	Other Support Services								
31	Food Service Operations								
32	Other Enterprise Operations								
33	Community Service Operations								
34	Facilities Acquisition and Construction								
35	Debt Service								
36	Interagency Flowthrough								
37	Interfund Transfers Out								
38	Special Items								
39	Extraordinary Items								
40	Loss on Disposition of Capital Assets								
41	Downward Adjustments to Beginning Fund Balance								
42	TOTAL EXPENDITURES AND OTHER FINANCING USES &			41,045.59	817,963.73	8,305.68			867,015.00

FY 2025 - Expenditures by Fund, Facility, Function & Object
 Certified Annual Report
 Fund: Management Levy Fund Facility: All

	SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES	PROPERTY	MISCELLANEOUS OBJECTS	OTHER ITEMS	TOTAL EXPENDITURE S AND OTHER FINANCING USES
1 Instruction	4,848.00	100,370.85						105,218.85
2 Attendance and Social Work Services								
3 Guidance Services								
4 Health Services								
5 Psychological Services								
6 Speech Pathology & Audiology Services								
7 Occupational Therapy Related Services								
8 Physical Therapy Related Services								
9 Visually Impaired/Blind Services								
10 Other Student Support Services								
11 Improvement of Instruction Services								
12 Library Media Services								
13 Instruction-Related Technology Services								
14 Academic Student Assessment Services								
15 Other Instructional Staff Support Services								
16 Board of Education Services			57,520.00					57,520.00
17 Executive Administration Services								
18 Special Area Administration Services								
19 School Administration Services								
20 Business Administration Fiscal Services								
21 Purchasing, Warehousing, and Distributing Services								
22 Printing, Publishing, and Duplicating Services								
23 Planning, Research, Development, and Evaluation Services								
24 Public Information Services								
25 Personnel Services								
26 Administration Technology Services								
27 Other Business Administration Services								
28 Operation and Maintenance of Plant Services		89,039.86	2,575,157.73					2,664,197.59
29 Student Transportation			143,900.00					143,900.00
30 Other Support Services								
31 Food Service Operations								
32 Other Enterprise Operations								
33 Community Service Operations								
34 Facilities Acquisition and Construction								
35 Debt Service								
36 Interagency Flowthrough								
37 Interfund Transfers Out								
38 Special Items								
39 Extraordinary Items								
40 Loss on Disposition of Capital Assets								
41 Downward Adjustments to Beginning Fund Balance								
42 TOTAL EXPENDITURES AND OTHER FINANCING USES & Downward Prior Pd Adj	4,848.00	248,410.74	2,778,577.73					3,030,835.47

FY 2025 - Expenditures by Fund, Facility, Function & Object

Certified Annual Report

Fund: PPEL Fund Facility: All

	SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES	PROPERTY	MISCELLANEOUS OBJECTS	OTHER ITEMS	EXPENDITURES AND OTHER FINANCING USES
1 Instruction								
2 Attendance and Social Work Services								
3 Guidance Services								
4 Health Services								
5 Psychological Services								
6 Speech Pathology & Audiology Services								
7 Occupational Therapy Related Services								
8 Physical Therapy Related Services								
9 Visually Impaired/Vision Services								
10 Other Student Support Services								
11 Improvement of Instruction Services								
12 Library Media Services								
13 Instruction-Related Technology Services								
14 Academic Student Assessment Services								
15 Other Instructional Staff Support Services								
16 Board of Education Services								
17 Executive Administration Services								
18 Special Area Administration Services								
19 School Administration Services								
20 Business Administration Fiscal Services								
21 Purchasing, Warehousing, and Distributing								
22 Printing, Publishing, and Duplicating Services								
23 Planning, Research, Development, and Evaluation								
24 Public Information Services								
25 Personnel Services								
26 Administration Technology Services				40,937.27	3,557.07			44,494.34
27 Other Business Administration Services								
28 Operation and Maintenance of Plant Services					14,383.08			14,383.08
29 Student Transportation					500.00			500.00
30 Other Support Services								
31 Food Service Operations								
32 Other Enterprise Operations								
33 Community Service Operations								
34 Facilities Acquisition and Construction			1,933,549.88		905,531.25			2,840,081.13
35 Debt Service								
36 Interagency Flowthrough								
37 Interfund Transfers Out								
38 Special Items								
39 Extraordinary Items								
40 Loss on Disposition of Capital Assets								
41 Downward Adjustments to Beginning Fund Balance								
42 TOTAL EXPENDITURES AND OTHER			1,933,549.88	40,937.27	924,981.40			2,899,468.55

FY 2025 - Expenditures by Fund, Facility, Function & Object

Certified Annual Report

Fund: SAVE Statewide Sales and Services Tax Fund Facility: All

	SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES	PROPERTY	MISCELLANEOUS OBJECTS	OTHER ITEMS	TOTAL EXPENDITURES AND OTHER FINANCING USES
1 Instruction								
2 Attendance and Social Work Services								
3 Guidance Services								
4 Health Services								
5 Psychological Services								
6 Speech Pathology & Audiology Services								
7 Occupational Therapy Related Services								
8 Physical Therapy Related Services								
9 Visually Impaired/Vision Services								
10 Other Student Support Services								
11 Improvement of Instruction Services								
12 Library Media Services								
13 Instruction-Related Technology Services								
14 Academic Student Assessment Services								
15 Other Instructional Staff Support Services								
16 Board of Education Services								
17 Executive Administration Services								
18 Special Area Administration Services								
19 School Administration Services								
20 Business Administration Fiscal Services								
21 Purchasing, Warehousing, and Distributing Services								
22 Printing, Publishing, and Duplicating Services								
23 Planning, Research, Development, and Evaluation Services								
24 Public Information Services								
25 Personnel Services								
26 Administration Technology Services					292,700.00			292,700.00
27 Other Business Administration Services								
28 Operation and Maintenance of Plant Services								
29 Student Transportation								
30 Other Support Services								
31 Food Service Operations								
32 Other Enterprise Operations								
33 Community Service Operations								
34 Facilities Acquisition and Construction			1,465,955.04		27,243.40			1,493,198.44
35 Debt Service								
36 Interagency Flowthrough								
37 Interfund Transfers Out							268,112.50	268,112.50
39 Special Items								
39 Extraordinary Items								
40 Loss on Disposition of Capital Assets								
41 Downward Adjustments to Beginning Fund Balance								
42 TOTAL EXPENDITURES AND OTHER FINANCING USES & Downward Prior Period Adj			1,465,955.04		319,943.40		268,112.50	2,074,010.94

FY 2025 - Expenditures by Fund, Facility, Function & Object

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Fund: Debt Service Fund Facility: All

	SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES	PROPERTY	MISCELLANEOUS OBJECTS	OTHER ITEMS	TOTAL EXPENDITURES AND OTHER FINANCING USES
1 Instruction								
2 Attendance and Social Work Services								
3 Guidance Services								
4 Health Services								
5 Psychological Services								
6 Speech Pathology & Audiology Services								
7 Occupational Therapy Related Services								
8 Physical Therapy Related Services								
9 Visually Impaired/Vision Services								
10 Other Student Support Services								
11 Improvement of Instruction Services								
12 Library Media Services								
13 Instruction-Related Technology Services								
14 Academic Student Assessment Services								
15 Other Instructional Staff Support Services								
16 Board of Education Services								
17 Executive Administration Services								
18 Special Area Administration Services								
19 School Administration Services								
20 Business Administration Fiscal Services								
21 Purchasing, Warehousing, and Distributing Services								
22 Printing, Publishing, and Duplicating Services								
23 Planning, Research, Development, and Evaluation Services								
24 Public Information Services								
25 Personnel Services								
26 Administration Technology Services								
27 Other Business Administration Services								
28 Operation and Maintenance of Plant Services								
29 Student Transportation								
30 Other Support Services								
31 Food Service Operations								
32 Other Enterprise Operations								
33 Community Service Operations								
34 Facilities Acquisition and Construction								
35 Debt Service			12,450.00			4,968,117.26		4,980,567.26
36 Interagency Flowthrough								
37 Interfund Transfers-Out								
38 Special Items								
39 Extraordinary Items								
40 Loss on Disposition of Capital Assets								
41 Downward Adjustments to Beginning Fund Balance								
42 TOTAL EXPENDITURES AND OTHER FINANCING USES & Downward Prior Per Adj.			12,450.00			4,968,117.26		4,980,567.26

FY 2025 - Expenditures by Fund, Facility, Function & Object

Certified Annual Report

Fund: Enterprise Funds Facility:All

	SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES	PROPERTY	MISC OBJECTS	OTHER ITEMS	TOTAL EXPENDITURES AND OTHER FINANCING USES
1 Instruction								
2 Attendance and Social Work Services								
3 Guidance Services								
4 Health Services								
5 Psychological Services								
6 Speech Pathology & Audiology Services								
7 Occupational Therapy Related Services								
8 Physical Therapy Related Services								
9 Visually Impaired/Vision Services								
10 Other Student Support Services								
11 Improvement of Instruction Services								
12 Library Media Services								
13 Instruction-Related Technology Services								
14 Academic Student Assessment Services								
15 Other Instructional Staff Support Services								
16 Board of Education Services								
17 Executive Administration Services								
18 Special Area Administration Services								
19 School Administration Services								
20 Business Administration Fiscal Services								
21 Purchasing, Warehousing, and Distributing Services								
22 Printing, Publishing, and Duplicating Services								
23 Planning, Research, Development, and Evaluation Services								
24 Public Information Services								
25 Personnel Services								
26 Administration Technology Services								
27 Other Business Administration Services								
28 Operation and Maintenance of Plant Services								
29 Student Transportation								
30 Other Support Services								
31 Food Service Operations			1,753,737.75	292,298.02	85,000.27			2,131,036.04
32 Other Enterprise Operations								
33 Community Service Operations								
34 Facilities Acquisition and Construction								
35 Debt Service								
36 Interagency Flowthrough								
37 Interfund Transfers Out								
38 Special Items								
39 Extraordinary Items								
40 Loss on Disposition of Capital Assets								
41 Downward Adjustments to Beginning Fund Balance								
42 TOTAL EXPENDITURES AND OTHER FINANCING USES & Downward Prior Pd Adj			1,753,737.75	292,298.02	85,000.27			2,131,036.04

FY 2025 - Expenditures by Fund, Facility, Function & Object

Certified Annual Report

Fund: Internal Service Funds Facility: All

	SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES	PROPERTY	MISCELLANEOUS OBJECTS	OTHER ITEMS	TOTAL EXPENDITURES AND OTHER FINANCING USES
1 Instruction								
2 Attendance and Social Work Services								
3 Guidance Services								
4 Health Services								
5 Psychological Services								
6 Speech Pathology & Audiology Services								
7 Occupational Therapy Related Services								
8 Physical Therapy Related Services								
9 Visually Impaired/Vision Services								
10 Other Student Support Services								
11 Improvement of Instruction Services								
12 Library Media Services								
13 Instruction-Related Technology Services								
14 Academic Student Assessment Services								
15 Other Instructional Staff Support Services								
16 Board of Education Services								
17 Executive Administration Services								
18 Special Area Administration Services								
19 School Administration Services								
20 Business Administration Fiscal Services								
21 Purchasing, Warehousing, and Distributing Services								
22 Printing, Publishing, and Duplicating Services								
23 Planning, Research, Development, and Evaluation Services								
24 Public Information Services								
25 Personnel Services			6,697,513.81					6,697,513.81
26 Administrative Technology Services								
27 Other Business Administration Services								
28 Operation and Maintenance of Plant Services								
29 Student Transportation								
30 Other Support Services								
31 Food Service Operations								
32 Other Enterprise Operations								
33 Community Service Operations								
34 Facilities Acquisition and Construction								
35 Debt Service								
36 Interagency Flowthrough								
37 Interfund Transfers Out								
38 Special Items								
39 Extraordinary Items								
40 Loss on Disposition of Capital Assets								
41 Downward Adjustments to Beginning Fund Balance								
42 TOTAL EXPENDITURES AND OTHER FINANCING USES & Downward Prior Pt Adj			6,697,513.81					6,697,513.81

FY 2025 - Expenditures by Fund, Facility, Function & Object

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Fund: Custodial Funds Facility: All

	SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES	PROPERTY	MISC OBJECTS	OTHER ITEMS	TOTAL EXPENDITURES AND OTHER FINANCING USES
1 Instruction					16,737.87			16,737.87
2 Attendance and Social Work Services								
3 Guidance Services								
4 Health Services								
5 Psychological Services								
6 Speech Pathology & Audiology Services								
7 Occupational Therapy Related Services								
8 Physical Therapy Related Services								
9 Visually Impaired/Vision Services								
10 Other Student Support Services								
11 Improvement of Instruction Services								
12 Library Media Services								
13 Instruction-Related Technology Services								
14 Academic Student Assessment Services								
15 Other Instructional Staff Support Services								
16 Board of Education Services								
17 Executive Administration Services								
18 Special Area Administration Services								
19 School Administration Services								
20 Business Administration Fiscal Services								
21 Purchasing, Warehousing, and Distributing Services								
22 Printing, Publishing, and Duplicating Services								
23 Planning, Research, Development, and Evaluation Services								
24 Public Information Services								
25 Personnel Services								
26 Administration Technology Services								
27 Other Business Administration Services								
28 Operation and Maintenance of Plant Services								
29 Student Transportation								
30 Other Support Services								
31 Food Service Operations								
32 Other Enterprise Operations								
33 Community Service Operations								
34 Facilities Acquisition and Construction								
35 Debt Service								
36 Interagency Flowthrough								
37 Interfund Transfers Out								
38 Special Items								
39 Extraordinary Items								
40 Loss on Deposition of Capital Assets								
41 Downward Adjustments to Beginning Fund Balance								
42 TOTAL EXPENDITURES AND OTHER FINANCING USES & Downward Prior Pd. Adj.					16,737.87			16,737.87

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FY 2025 - Miscellaneous Income and Actual Expenditures (GAAP Basis)

Dallas Center-Grimes Comm School District (1576)

Line #	Description	Total
1	Total Revenues and Other Financing Sources	49,190,605.52
2	Property Taxes	15,361,114.78
3	Income Surtaxes	
4	Excise taxes(Utility Replacement)	7,143.14
5	State Foundation Aid and State Replacement	20,096,721.03
6	Instructional Support	
7	Special Education Deficit State Aid	23,859.00
8	Teacher Leadership Supplement, 4 Yr old Preschool State Aid, Teacher Salary :	4,971,674.00
9	AEA Flowthrough	1,373,932.00
10	Subtotal (lines 2-9)	41,834,443.95
11	Miscellaneous Income (Row 1 minus Row 10)	7,356,161.57
12	Total Expenditures and Other Financing Uses	48,480,937.81
	Maximum Cash Reserve Levy FY 2027	
13	20% of Total Expenditures (Row 12)	9,696,187.56
14	Minus Unexpended Fund Balance(Fund10, Account id 7 and Accounts 740-759)	9,922,879.34
15	= Maximum Cash Reserve Levy Allowed (Row 13-Row14)	(226,691.78)