



# DUNCANVILLE ISD

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

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

**February 09, 2024**  
**Finance Office**

**DUNCANVILLE INDEPENDENT SCHOOL DISTRICT**  
**2023-24 GENERAL FUND**  
**SCHEDULE OF REVENUES/EXPENDITURES**  
**THROUGH February 29, 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>
<b>LOCAL REVENUE</b>						
5700	\$ 64,859,175	\$ 64,859,175	\$ 48,306,790			16,552,385
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>64,859,175</b>	<b>64,859,175</b>	<b>48,306,790</b>	-	<b>74.48%</b>	<b>16,552,385</b>
<b>STATE PROGRAM REVENUES</b>						
5800	59,084,497	59,084,497	40,161,320			18,923,177
<b>TOTAL STATE PROGRAM REVENUES</b>	<b>59,084,497</b>	<b>59,084,497</b>	<b>40,161,320</b>	-	<b>67.97%</b>	<b>18,923,177</b>
<b>FEDERAL REVENUES</b>						
5900	3,545,000	3,545,000	368,030			3,176,970
<b>TOTAL FEDERAL REVENUES</b>	<b>3,545,000</b>	<b>3,545,000</b>	<b>368,030</b>	-	<b>10.38%</b>	<b>3,176,970</b>
<b>TOTAL REVENUES</b>	<b>127,488,672</b>	<b>127,488,672</b>	<b>88,836,140</b>	-	<b>69.7%</b>	<b>38,652,532</b>
<b>EXPENDITURES</b>						
FUNCTION 00 - GENERAL	-		128,918	-		(128,918)
FUNCTION 11 - INSTRUCTION	71,428,065	69,725,365	36,327,365	390,643	52.7%	33,007,357
FUNCTION 12 - INSTRUCTIONAL RESOURCES/MEDIA	1,713,724	1,713,724	890,624	57,046	55.3%	766,053
FUNCTION 13 - CURRICULUM/STAFF DEVELOPMENT	3,937,034	3,937,734	2,356,640	33,459	60.7%	1,547,634
FUNCTION 21 - INSTRUCTIONAL ADMINISTRATION	3,703,582	3,703,582	2,383,045	34,483	65.3%	1,286,054
FUNCTION 23 - INSTRUCTIONAL LEADERSHIP	9,498,679	9,501,679	5,975,270	26,960	63.2%	3,499,449
FUNCTION 31 - GUIDANCE & COUNSELING	5,815,133	5,855,133	3,556,819	30,148	61.3%	2,268,166
FUNCTION 32 - SOCIAL WORK SERVICE	324,030	324,030	202,787	183	62.6%	121,059
FUNCTION 33 - HEALTH SERVICES	1,757,780	1,757,780	902,681	5,011	51.6%	850,089
FUNCTION 34 - STUDENT TRANSPORTATION	4,039,518	6,739,518	2,482,902	2,631,566	75.9%	1,625,051
FUNCTION 35 - NUTRITION SERVICES	-	-	0	-	0.0%	-
FUNCTION 36 - CO-CURRICULAR ACTIVITIES	3,996,254	4,070,254	2,801,886	199,071	73.7%	1,069,297
FUNCTION 41 - GENERAL ADMINISTRATION	6,050,347	6,395,347	4,262,362	81,719	67.9%	2,051,267
FUNCTION 51 - MAINTENANCE	13,213,660	13,638,660	10,312,812	412,199	78.6%	2,913,649
FUNCTION 52 - SECURITY & MONITORING SERVICES	2,172,299	2,272,299	1,603,890	22,886	71.6%	645,523
FUNCTION 53 - DATA PROCESSING SERVICES	3,819,612	4,084,612	2,796,334	518,332	81.2%	769,946
FUNCTION 61 - COMMUNITY SERVICES	815,391	815,391	385,062	624	47.3%	429,705
FUNCTION 71 - DEBT SERVICE	-	-	0	-	0.0%	-
FUNCTION 81 - FACILITIES ACQUISITION & CONSTRUCTION	97,000	12,847,000	166,668	245,398	3.2%	12,434,934
FUNCTION 95 - JUVENILE JUSTICE PAYMENTS	25,000	25,000	7,446	15,000	89.8%	2,554
FUNCTION 99 - OTHER INTERGOVERNMENTAL CHARGES	330,000	330,000	233,125	-	70.6%	96,875
<b>TOTAL EXPENDITURES</b>	<b>132,737,108</b>	<b>147,737,108</b>	<b>77,776,635</b>	<b>4,704,729</b>	<b>55.8%</b>	<b>65,255,744</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(5,248,436)</b>	<b>(20,248,436)</b>	<b>\$ 11,059,505</b>			

**DUNCANVILLE INDEPENDENT SCHOOL DISTRICT**  
**2023-24 CHILD NUTRITION FUND**  
**SCHEDULE OF RENVENUES/EXPENDITURES**  
**THROUGH February 29, 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>
<b>LOCAL REVENUE</b>						
5700	\$ 670,989	\$ 670,989	\$ 550,800		82.1%	\$ 120,189
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>670,989</b>	<b>670,989</b>	<b>550,800</b>	<b>-</b>	<b>82.1%</b>	<b>\$ 120,189</b>
<b>STATE PROGRAM REVENUES</b>						
5800	32,500	32,500	60,588		186.4%	(28,088)
<b>TOTAL STATE PROGRAM REVENUES</b>	<b>32,500</b>	<b>32,500</b>	<b>60,588</b>	<b>-</b>	<b>186.4%</b>	<b>(28,088)</b>
<b>FEDERAL REVENUES</b>						
5900	7,129,346	7,129,346	3,761,006		52.8%	3,368,340
<b>TOTAL FEDERAL REVENUES</b>	<b>7,129,346</b>	<b>7,129,346</b>	<b>3,761,006</b>	<b>-</b>	<b>52.8%</b>	<b>3,368,340</b>
<b>NATIONAL SCHOOL BREAKFAST &amp; LUNCH PROG</b>						
7910						
<b>NATIONAL SCHOOL BREAKFAST &amp; LUNCH PROG</b>			<b>-</b>			
<b>TOTAL REVENUES</b>	<b>7,832,835</b>	<b>7,832,835</b>	<b>4,372,394</b>	<b>0</b>	<b>55.82%</b>	<b>3,460,441</b>
<b>EXPENDITURES</b>						
FUNCTION 35 - NUTRITION SERVICES	7,625,835	7,600,835	4,268,473	803,700	66.7%	2,528,662
FUNCTION 51 - MAINTENANCE	192,000	192,000	128,812	18,015	76.5%	45,172
FUNCTION 52 - SECURITY & MONITORING SERVICES	15,000	40,000	18,262	21,738	100.0%	(0)
<b>TOTAL EXPENDITURES</b>	<b>7,832,835</b>	<b>7,832,835</b>	<b>4,415,547</b>	<b>843,454</b>	<b>67.14%</b>	<b>2,573,834</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (43,153)</b>	<b>\$ (843,454)</b>		<b>\$ 886,607</b>

**DUNCANVILLE INDEPENDENT SCHOOL DISTRICT**  
**2023-24 DEBT SERVICE FUND**  
**SCHEDULE OF RENVENUES/EXPENDITURES**  
**THROUGH February 29, 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>
<b>LOCAL REVENUE</b>						
5700	\$ 17,825,357	\$ 20,825,357	\$ 19,527,403		93.8%	\$ 1,297,954
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>17,825,357</b>	<b>20,825,357</b>	<b>19,527,403</b>	<b>-</b>	<b>93.8%</b>	<b>1,297,954</b>
STATE PROGRAM REVENUES						
5800			-		0.0%	0
<b>TOTAL STATE PROGRAM REVENUES</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0</b>
OTHER PROGRAM REVENUES						
5900						0
<b>TOTAL STATE PROGRAM REVENUES</b>	<b>0</b>	<b>-</b>	<b>-</b>			<b>0</b>
<b>TOTAL REVENUES</b>	<b>17,825,357</b>	<b>20,825,357</b>	<b>19,527,403</b>	<b>-</b>	<b>93.77%</b>	<b>1,297,954</b>
<b>EXPENDITURES</b>						
FUNCTION 00-GENERAL						0
FUNCTION 71-DEBT SERVICE	17,825,357	20,825,357	20,449,354		98.2%	376,003
<b>TOTAL EXPENDITURES</b>	<b>17,825,357</b>	<b>20,825,357</b>	<b>20,449,354</b>	<b>-</b>	<b>98.19%</b>	<b>376,003</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (921,951)</b>	<b>\$ -</b>		<b>\$ 921,951</b>

**DUNCANVILLE INDEPENDENT SCHOOL DISTRICT**

**February 2024 INVESTMENT REPORT**

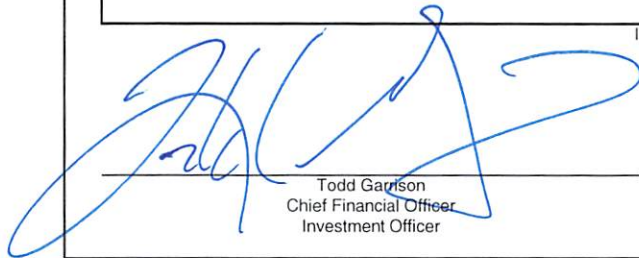
**Duncanville Independent School District**

**Investment Report  
Month of February 2024**

<b>SUMMARY BY POOL</b>	<b>Beginning Balance 02/01/24</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Interest for Month</b>	<b>Ending Balance 02/29/24</b>	<b>Interest Rate</b>	<b>Interest Fiscal Year to Date</b>
<b>Lone Star Investment Pool</b>							
<b>Liquidity/Corporate Fund</b>							
General Fund	\$ 71,248,453.51	8,307,972.67	(11,103,975.80)	312,575.89	\$ 68,765,026.27		\$ 1,830,069.01
Debt Service Fund	21,156,830.57	3,466,519.85	(16,811,275.91)	52,164.26	7,864,238.77		\$ 310,138.08
Worker's Comp	47,828.57			202.08	48,030.65		\$ 1,668.43
Capital Projects COL	4,322.89			18.26	4,341.15		\$ 150.79
Maintenance Tax Note	54,147.29			228.77	54,376.06		\$ 1,888.83
Scholarship Funds	98,460.69			416.00	98,876.69		\$ 3,434.65
	<b>\$ 92,610,043.52</b>	<b>\$ 11,774,492.52</b>	<b>\$ (27,915,251.71)</b>	<b>\$ 365,605.26</b>	<b>\$ 76,834,889.59</b>	<b>0.59%</b>	<b>\$ 2,147,349.79</b>
<b>Texas CLASS</b>							
General Fund	\$ 1,495,218.61			6,510.74	\$ 1,501,729.35		\$ 54,240.45
Bond Series 2001B	8.23				8.23		\$ 0.01
Bond Series 2003	0.64				0.64		\$ -
	<b>\$ 1,495,227.48</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,510.74</b>	<b>\$ 1,501,738.22</b>	<b>1.00%</b>	<b>\$ 54,240.46</b>
<b>TexPool</b>							
General Fund.1	\$ 2,677,093.27	2,162,676.65	(518,742.31)	15,622.86	\$ 4,336,650.47		\$ 365,085.09
Debt Service Fund.3	4,532,879.97			19,178.07	4,552,058.04		\$ 158,546.70
Child Nutrition.5	2,893,556.09	518,742.31	(795,485.32)	11,825.42	2,628,638.50		\$ 105,662.69
	<b>\$ 10,103,529.33</b>	<b>\$ 2,681,418.96</b>	<b>\$ (1,314,227.63)</b>	<b>\$ 46,626.35</b>	<b>\$ 11,517,347.01</b>	<b>0.62%</b>	<b>\$ 629,294.48</b>
<b>Logic</b>							
General Fund	\$ 3,768.66			16.49	\$ 3,785.15		\$ 136.31
Child Nutrition	1,103.43			4.88	1,108.31		\$ 39.93
Debt Service Fund	93,577.01			407.52	93,984.53		\$ 3,378.87
2001B Bond Series	22,345.67			97.32	22,442.99		\$ 806.94
	<b>\$ 120,794.77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 526.21</b>	<b>\$ 121,320.98</b>	<b>1.01%</b>	<b>\$ 4,362.05</b>
<b>Total for Investments</b>	<b>\$ 104,329,595.10</b>	<b>\$ 14,455,911.48</b>	<b>\$ (29,229,479.34)</b>	<b>\$ 419,268.56</b>	<b>\$ 89,975,295.80</b>		<b>\$ 2,835,246.78</b>

<b>SUMMARY BY FUND</b>	<b>Beginning Balance 02/01/24</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Interest for Month</b>	<b>Ending Balance 02/29/24</b>	<b>Interest Fiscal Year to Date</b>
199-General Fund	\$ 75,424,534.05	\$ 10,470,649.32	\$ (11,622,718.11)	\$ 334,725.98	\$ 74,607,191.24	\$ 2,249,530.86
240-Child Nutrition	2,894,659.52	518,742.31	(795,485.32)	11,830.30	2,629,746.81	105,702.62
511-Debt Service Fund	25,783,287.55	3,466,519.85	(16,811,275.91)	71,749.85	12,510,281.34	472,063.65
699-Capital Projects COL	4,322.89	-	-	18.26	4,341.15	150.79
692-Bond Series 2001B	22,353.90	-	-	97.32	22,451.22	806.95
Maintenance Tax Note	54,147.29	-	-	228.77	54,376.06	1,888.83
753-Worker's Comp	47,828.57	-	-	202.08	48,030.65	1,668.43
800-Scholarship Funds	98,460.69	-	-	416.00	98,876.69	3,434.65
693-Bond Series 2003	0.64	-	-	-	0.64	-
<b>Total for Investments</b>	<b>\$ 104,329,595.10</b>	<b>\$ 14,455,911.48</b>	<b>\$ (29,229,479.34)</b>	<b>\$ 419,268.56</b>	<b>\$ 89,975,295.80</b>	<b>\$ 2,835,246.78</b>

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

  
Todd Garrison  
Chief Financial Officer  
Investment Officer

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