



**DUNCANVILLE ISD**

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

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

**May 31, 2024**  
**Finance Office**

**DUNCANVILLE INDEPENDENT SCHOOL DISTRICT**  
**2023-24 GENERAL FUND**  
**SCHEDULE OF REVENUES/EXPENDITURES**  
**THROUGH May 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>
<b>LOCAL REVENUE</b>						
5700	64,859,175	50,859,175	50,020,153			839,022
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>64,859,175</b>	<b>50,859,175</b>	<b>50,020,153</b>	-	<b>98.35%</b>	<b>839,022</b>
<b>STATE PROGRAM REVENUES</b>						
5800	59,084,497	73,084,497	50,796,810			22,287,687
<b>TOTAL STATE PROGRAM REVENUES</b>	<b>59,084,497</b>	<b>73,084,497</b>	<b>50,796,810</b>	-	<b>69.50%</b>	<b>22,287,687</b>
<b>FEDERAL REVENUES</b>						
5900	3,545,000	3,545,000	609,717			2,935,283
<b>TOTAL FEDERAL REVENUES</b>	<b>3,545,000</b>	<b>3,545,000</b>	<b>609,717</b>	-	<b>17.20%</b>	<b>2,935,283</b>
<b>OTHER RESOURCES</b>						
7900			3,636			
<b>TOTAL OTHER RESOURCES</b>			<b>3,636</b>			<b>(3,636)</b>
<b>TOTAL REVENUES</b>	<b>127,488,672</b>	<b>127,488,672</b>	<b>101,430,316</b>	-	<b>79.6%</b>	<b>26,058,356</b>
<b>EXPENDITURES</b>						
FUNCTION 00 - GENERAL	-		128,918	-		(128,918)
FUNCTION 11 - INSTRUCTION	71,428,065	68,606,610	52,538,691	544,194	77.4%	15,523,725
FUNCTION 12 - INSTRUCITONAL RESOURCES/MEDIA	1,713,724	1,727,974	1,347,378	16,591	78.9%	364,004
FUNCTION 13 - CURRICULUM/STAFF DEVELOPMENT	3,937,034	3,939,834	3,279,452	33,773	84.1%	626,609
FUNCTION 21 - INSTRUCTIONAL ADMINISTRATION	3,703,582	3,826,130	3,446,494	95,654	92.6%	283,982
FUNCTION 23 - INSTRUCITONAL LEADERSHIP	9,498,679	9,572,429	8,438,005	46,598	88.6%	1,087,826
FUNCTION 31 - GUIDANCE & COUNSELING	5,815,133	6,221,421	5,197,444	191,841	86.6%	832,136
FUNCTION 32 - SOCIAL WORK SERVICE	324,030	324,030	289,405	3,027	90.2%	31,597
FUNCTION 33 - HEALTH SERVICES	1,757,780	1,757,780	1,327,352	9,814	76.1%	420,614
FUNCTION 34 - STUDENT TRANSPORTATION	4,039,518	6,727,518	3,461,173	2,558,969	89.5%	707,377
FUNCTION 35 - NUTRITION SERVICES		-	0	-	0.0%	-
FUNCTION 36 - CO-CURRICULAR ACTIVITIES	3,996,254	4,348,203	3,988,112	184,511	96.0%	175,580
FUNCTION 41 - GENERAL ADMINISTRATION	6,050,347	6,395,347	5,333,575	60,380	84.3%	1,001,392
FUNCTION 51 - MAINTENANCE	13,213,660	13,901,080	13,647,972	282,405	100.2%	(29,297)
FUNCTION 52 - SECURITY & MONITORING SERVICES	2,172,299	2,284,749	2,153,096	71,743	97.4%	59,910
FUNCTION 53 - DATA PROCESSING SERVICES	3,819,612	4,086,612	3,806,571	190,588	97.8%	89,452
FUNCTION 61 - COMMUNITY SERVICES	815,391	815,391	544,987	3,669	67.3%	266,735
FUNCTION 71 - DEBT SERVICE		-	0	-	0.0%	-
FUNCTION 81 - FACILITIES ACQUISITION & CONSTRUCTION	97,000	12,847,000	525,367	3,581,357	32.0%	8,740,276
FUNCTION 95 - JUVENILE JUSTICE PAYMENTS	25,000	25,000	12,804	9,642	89.8%	2,554
FUNCTION 99 - OTHER INTERGOVERNMENTAL CHARGES	330,000	330,000	299,067	-	90.6%	30,933
<b>TOTAL EXPENDITURES</b>	<b>132,737,108</b>	<b>147,737,108</b>	<b>109,765,864</b>	<b>7,884,756</b>	<b>79.6%</b>	<b>30,086,488</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(5,248,436)</b>	<b>(20,248,436)</b>	<b>\$ (8,335,549)</b>			

**DUNCANVILLE INDEPENDENT SCHOOL DISTRICT  
2023-24 CHILD NUTRITION FUND  
SCHEDULE OF REVENUES/EXPENDITURES  
THROUGH May 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>
<b>LOCAL REVENUE</b>						
5700	\$ 670,989	\$ 670,989	\$ 775,248		115.5%	\$ (104,259)
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>670,989</b>	<b>670,989</b>	<b>775,248</b>	-	<b>115.5%</b>	<b>\$ (104,259)</b>
<b>STATE PROGRAM REVENUES</b>						
5800	32,500	32,500	127,271		391.6%	(94,771)
<b>TOTAL STATE PROGRAM REVENUES</b>	<b>32,500</b>	<b>32,500</b>	<b>127,271</b>	-	<b>391.6%</b>	<b>(94,771)</b>
<b>FEDERAL REVENUES</b>						
5900	7,129,346	7,129,346	5,609,971		78.7%	1,519,375
<b>TOTAL FEDERAL REVENUES</b>	<b>7,129,346</b>	<b>7,129,346</b>	<b>5,609,971</b>	-	<b>78.7%</b>	<b>1,519,375</b>
<b>NATIONAL SCHOOL BREAKFAST &amp; LUNCH PROG</b>						
7910			-			
<b>TOTAL REVENUES</b>	<b>7,832,835</b>	<b>7,832,835</b>	<b>6,512,491</b>	<b>0</b>	<b>83.14%</b>	<b>1,320,344</b>
<b>EXPENDITURES</b>						
FUNCTION 35 - NUTRITION SERVICES	7,625,835	7,600,835	6,569,929	469,925	92.6%	560,981
FUNCTION 51 - MAINTENANCE	192,000	192,000	162,863	6,164	88.0%	22,973
FUNCTION 52 - SECURITY & MONITORING SERVICES	15,000	40,000	32,235	-	80.6%	7,765
<b>TOTAL EXPENDITURES</b>	<b>7,832,835</b>	<b>7,832,835</b>	<b>6,765,027</b>	<b>476,089</b>	<b>92.45%</b>	<b>591,719</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (252,536)</b>	<b>\$ (476,089)</b>		<b>\$ 728,625</b>

**DUNCANVILLE INDEPENDENT SCHOOL DISTRICT**  
**May 31, 2024, INVESTMENT REPORT**

**DUNCANVILLE INDEPENDENT SCHOOL DISTRICT**  
**2023-24 DEBT SERVICE FUND**  
**SCHEDULE OF REVENUES/EXPENDITURES**  
**THROUGH May 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>
<b>LOCAL REVENUE</b>						
5700	\$ 17,825,357	\$ 20,825,357	\$ 19,959,725		95.8%	\$ 865,632
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>17,825,357</b>	<b>20,825,357</b>	<b>19,959,725</b>	-	<b>95.8%</b>	<b>865,632</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>19,959,725</b>	<b>-</b>	<b>95.84%</b>	<b>865,632</b>
<b>EXPENDITURES</b>						
FUNCTION 00-GENERAL						0
FUNCTION 71-DEBT SERVICE	17,825,357	20,825,357	20,450,179		98.2%	375,178
<b>TOTAL EXPENDITURES</b>	<b>17,825,357</b>	<b>20,825,357</b>	<b>20,450,179</b>	<b>-</b>	<b>98.20%</b>	<b>375,178</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (490,454)</b>	<b>\$ -</b>		<b>\$ 490,454</b>

SUMMARY BY POOL

Lone Star Investment Pool  
 Liquidity/Corporate Fund

	Beginning Balance 05/01/24	Deposits	Withdrawals	Interest for Month	Ending Balance 05/31/24	Interest Rate	Interest Fiscal Year to Date
General Fund	\$ 51,656,815.45	283,502.64	(7,893,976.80)	220,657.62	\$ 44,266,988.91		\$ 413,082.83
Debt Service Fund	8,249,710.18	101,558.01	(825.00)	37,579.59	8,388,122.78		108,070.93
Worker's Comp	48,458.10	-	-	218.51	48,676.61		987.45
Capital Projects COL	4,379.78	-	-	19.75	4,399.53		89.24
Maintenance Tax Note	54,859.98	-	-	247.38	55,107.36		1,117.91
Scholarship Funds	99,756.65	-	-	449.82	100,206.47		2,032.78
<b>Total for Investments</b>	<b>\$ 60,113,980.14</b>	<b>\$ 385,160.65</b>	<b>\$ (7,894,801.80)</b>	<b>\$ 259,172.67</b>	<b>\$ 52,863,511.66</b>	<b>0.59%</b>	<b>\$ 525,381.14</b>

Texas CLASS

General Fund  
 Bond Series 2001B  
 Bond Series 2003

	Beginning Balance 05/01/24	Deposits	Withdrawals	Interest for Month	Ending Balance 05/31/24	Interest Rate	Interest Fiscal Year to Date
General Fund	\$ 1,515,423.18	-	-	6,981.42	1,522,404.60		\$ 32,567.97
Bond Series 2001B	8.23	-	-	-	8.23		-
Bond Series 2003	0.64	-	-	-	0.64		-
<b>Total for Investments</b>	<b>\$ 1,515,432.05</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,981.42</b>	<b>\$ 1,522,413.47</b>	<b>1.00%</b>	<b>\$ 32,567.97</b>

Tempool

General Fund 1  
 Debt Service Fund;3  
 Child Nutrition;5

	Beginning Balance 05/01/24	Deposits	Withdrawals	Interest for Month	Ending Balance 05/31/24	Interest Rate	Interest Fiscal Year to Date
General Fund 1	\$ 8,054,833.29	4,039,275.63	(4,566,368.00)	30,378.97	7,558,119.89		\$ 822,747.07
Debt Service Fund;3	4,592,583.03	715,196.46	(683,779.10)	20,735.62	4,613,318.65		\$ 91,793.96
Child Nutrition;5	2,320,839.97	-	-	11,475.46	2,363,732.79		\$ 62,559.46
<b>Total for Investments</b>	<b>\$ 14,968,256.29</b>	<b>\$ 4,754,472.09</b>	<b>\$ (5,250,147.10)</b>	<b>\$ 62,590.05</b>	<b>\$ 14,535,171.33</b>	<b>0.62%</b>	<b>\$ 977,100.49</b>

Logic

General Fund  
 Child Nutrition  
 Debt Service Fund  
 2001B Bond Series

	Beginning Balance 05/01/24	Deposits	Withdrawals	Interest for Month	Ending Balance 05/31/24	Interest Rate	Interest Fiscal Year to Date
General Fund	\$ 3,819.84	-	-	17.63	3,837.47		\$ 80.87
Child Nutrition	1,118.59	-	-	5.22	1,123.81		\$ 23.70
Debt Service Fund	94,844.73	-	-	436.67	95,281.40		\$ 2,006.46
2001B Bond Series	22,648.43	-	-	104.25	22,752.68		\$ 479.21
<b>Total for Investments</b>	<b>\$ 122,431.59</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 563.77</b>	<b>\$ 122,995.36</b>	<b>1.01%</b>	<b>\$ 2,590.24</b>

SUMMARY BY FUND

199-General Fund  
 240-Child Nutrition  
 511-Debt Service Fund  
 699-Capital Projects COL  
 692-Bond Series 2001B  
 Maintenance Tax Note  
 753-Worker's Comp  
 800-Scholarship Funds  
 693-Bond Series 2003

	Beginning Balance 05/01/24	Deposits	Withdrawals	Interest for Month	Ending Balance 05/31/24	Interest Rate	Interest Fiscal Year to Date
199-General Fund	\$ 61,230,891.76	4,322,778.27	(12,460,344.80)	258,035.64	53,351,380.87		\$ 1,288,478.74
240-Child Nutrition	2,321,958.56	715,196.46	(683,779.10)	11,480.68	2,364,856.60		\$ 62,583.16
511-Debt Service Fund	12,937,137.94	101,658.01	(825.00)	58,751.88	13,096,722.83		\$ 201,871.35
699-Capital Projects COL	4,379.78	-	-	19.75	4,399.53		\$ 89.24
692-Bond Series 2001B	22,656.66	-	-	104.25	22,760.91		\$ 479.21
Maintenance Tax Note	54,859.98	-	-	247.38	55,107.36		\$ 1,117.91
753-Worker's Comp	48,458.10	-	-	218.51	48,676.61		\$ 987.45
800-Scholarship Funds	99,756.65	-	-	449.82	100,206.47		\$ 2,032.78
693-Bond Series 2003	0.64	-	-	-	0.64		\$ -
<b>Total for Investments</b>	<b>\$ 76,720,100.07</b>	<b>\$ 5,139,632.74</b>	<b>\$ (13,144,948.90)</b>	<b>\$ 329,307.91</b>	<b>\$ 69,044,091.82</b>		<b>\$ 1,537,639.84</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