



DUNCANVILLE ISD

Writing success stories, one student at a time.

Regular Board Meeting

January 21, 2025

AGENDA SECTION: Consent Agenda

SUBJECT: Acceptance of Financial Reports and Investment Reports

BOARD POLICY: CFA(Legal)

STRATEGIC GOAL(S): Focus on Financial Stewardship

FISCAL NOTE: NA

PREPARED/PRESENTED BY: Brandy Mayo, Chief Financial Officer

Background Information

The attached financial reports represent the preliminary results of operations through November, 2024.

- For the General Fund, revenues were 47% last year compared to 31% this year. Expenditures were 43% last year compared to 41% this year.
- For the Child Nutrition Fund, revenues were 28% last year compared to 36% this year. Expenditures were 49% last year compared to 45% this year.
- For the Debt Service Fund, revenues were 48% last year compared to 302%* this year. Expenditures were 20% last year compared to 12% this year.

*Debt Service budgets are being increased in the Budget Amendment to show the gain in revenue due to the existing debt allotment program through TEA

Recommendation

The Duncanville Independent School District Board of Trustees approves the attached year-to-date financial reports and investment reports as submitted by Brandy Mayo, Chief Financial Officer, and as recommended by Dr. T. Lamar Goree, Superintendent of Schools.

Communication Deployment

- Board Meeting Minutes

Suggested Motion

The Board moves to approve the attached year-to-date financial reports and investment reports as submitted by Brandy Mayo, Chief Financial Officer, and as recommended by Dr. T. Lamar Goree, Superintendent of Schools.

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Respectfully submitted,

Dr. T. Lamar Goree, Superintendent