

JUNCANVILLE ISD

Writing success stories, one student at a time.

# FINANCIAL REPORTS Month Ended

January 31, 2025 Finance Office

Administration 710 S. Cedar Ridge Dr. Duncanville, Texas 75137 p. 972.708.2000 f. 972.708.2020

#### DUNCANVILLE INDEPENDENT SCHOOL DISTRICT 2024-25 GENERAL FUND SCHEDULE OF RENVENUES/EXPENDITURES THROUGH JANUARY 31, 2025

	ORIGINAL <u>BUDGET</u>	AMENDED BUDGET	YEAR TO DATE <u>ACTIVITY</u>	ENCUMBERED	PERCENT REALIZED	UNENCUMBERED BALANCE
LOCAL REVENUE						
5700						
TOTAL REVENUE FROM LOCAL SOURCES	58,068,300	58,068,300	33,100,414	-	57.00%	24,967,886
STATE PROGRAM REVENUES 5800						
TOTAL STATE PROGRAM REVENUES	67,075,756	67,075,756	34,922,077	_	52.06%	32,153,679
FEDERAL REVENUES	01,010,100	01,010,100	01,022,011		02.0070	02,100,010
5900						
TOTAL FEDERAL REVENUES	715,000	961,351	362,204	-	37.68%	599,147
	405 050 050	400 405 407			54.00/	<u> </u>
TOTAL REVENUES	125,859,056	126,105,407	68,384,694	-	54.2%	57,720,713
EXPENDITURES						
FUNCTION 00 - GENERAL						
FUNCTION 11 - INSTRUCTION	76,606,919	75,667,120	30,244,158	381,240	40.5%	45,041,722
FUNCTION 12 - INSTRUCITONAL RESOURCES/MEDIA	1,788,251	1,786,751	688,138	20,919	39.7%	1,077,695
FUNCTION 13 - CURRICULUM/STAFF DEVELOPMENT	3,943,131	3,943,131	2,052,771	16,529	52.5%	1,873,831
FUNCTION 21 - INSTRUCTIONAL ADMINISTRATION	4,112,969	3,930,012	2,121,884	63,639	55.6%	1,744,489
FUNCTION 23 - INSTRUCITONAL LEADERSHIP	10,074,131	10,074,131	4,812,578	67,217	48.4%	5,194,335
FUNCTION 31 - GUIDANCE & COUNSELING	6,194,612	6,277,147	2,970,721	227,570	51.0%	3,078,857
FUNCTION 32 - SOCIAL WORK SERVICE	330,133	330,133	173,311	3,335	53.5%	153,487
FUNCTION 33 - HEALTH SERVICES	1,883,332	1,883,332	838,243	5,431	44.8%	1,039,657
FUNCTION 34 - STUDENT TRANSPORTATION	5,101,074	5,101,074	2,143,293	190,289	45.7%	2,767,492
FUNCTION 35 - NUTRITION SERVICES	-	-	-	-	-	-
FUNCTION 36 - CO-CURRICULAR ACTIVITIES	4,520,699	5,144,622	2,415,080	608,465	58.8%	2,121,077
FUNCTION 41 - GENERAL ADMINISTRATION	5,271,707	6,024,118	3,154,332	201,183	55.7%	2,668,604
FUNCTION 51 - MAINTENANCE	16,566,319	16,626,435	10,352,205	1,738,877	72.7%	4,535,353
FUNCTION 52 - SECURITY & MONITORING SERVICES	2,576,256	2,576,256	1,282,154	44,814	51.5%	1,249,288
FUNCTION 53 - DATA PROCESSING SERVICES	4,175,823	4,185,823	2,505,989	206,024	64.8%	1,473,810
FUNCTION 61 - COMMUNITY SERVICES	735,841	728,887	387,845	2,805.98	53.6%	338,236
FUNCTION 71 - DEBT SERVICE	-	-	-	-	-	-
FUNCTION 81 - FACILITIES ACQUISITION & CONSTRUCTION	97,000.00	97,000	-	-	-	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	406,628	-	101.7%	(6,628)
TOTAL EXPENDITURES	144,403,197	144,800,971	66,549,786	3,779,882	48.6%	74,471,304
REVENUES OVER (UNDER) EXPENDITURES	\$ (18,544,141) \$	(18,695,564)	1,834,908	\$ (3,779,882)		\$ (16,750,591)

#### DUNCANVILLE INDEPENDENT SCHOOL DISTRICT 2024-25 CHILD NUTRITION FUND SCHEDULE OF RENVENUES/EXPENDITURES THROUGH JANUARY 31, 2024

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE ACTIVITY	ENCUMBERED	PERCENT REALIZED	UNENCUMBERED BALANCE
LOCAL REVENUE						
5700						
TOTAL REVENUE FROM LOCAL SOURCES	913,500	913,500	360,667	-	39.5% \$	5 552,833
STATE PROGRAM REVENUES						
	20.000	20,000	70.044		004.00/ 4	(40.04.4)
TOTAL STATE PROGRAM REVENUES FEDERAL REVENUES	30,000	30,000	70,214	-	234.0% \$	6 (40,214)
5900						
TOTAL FEDERAL REVENUES	6,182,924	6,182,924	2,763,779	_	44.7%	3,419,145
NATIONAL SCHOOL BREAKFAST & LUNCH PROG	0,102,021	0,102,021	2,100,110		11.170 4	0,110,110
7910						
NATIONAL SCHOOL BREAKFAST & LUNCH PROG			-			
TOTAL REVENUES	7,126,424	7,126,424	3,194,661	-	44.83%	3,931,763
EXPENDITURES						
FUNCTION 35 - NUTRITION SERVICES	9,023,078	9,023,078	3,734,982	719,874	49%	4,568,222
FUNCTION 51 - MAINTENANCE	142,000	142,000	46,567	29,783	54%	65,650
FUNCTION 52 - SECURITY & MONITORING SERVICES	20,000	20,000	20,000	-	100%	0
TOTAL EXPENDITURES	9,185,078	9,185,078	3,801,550	749,657	49.55%	4,633,872
REVENUES OVER (UNDER) EXPENDITURES	\$ (2,058,654) \$	(2,058,654)	\$ (606,889)	\$ (749,657)	1	6 (702,109)

#### DUNCANVILLE INDEPENDENT SCHOOL DISTRICT 2024-25 DEBT SERVICE FUND SCHEDULE OF RENVENUES/EXPENDITURES THROUGH JANUARY 31, 2025

	ORIGINAL <u>BUDGET</u>	AMENDED <u>BUDGET</u>	YEAR TO DATE <u>ACTIVITY</u>	ENCUMBERED	PERCENT <u>REALIZED</u>	UNENCUMBERED BALANCE
LOCAL REVENUE						
5700						
TOTAL REVENUE FROM LOCAL SOURCES	25,865,000	25,865,000	15,484,848	-	59.9%	10,380,152
STATE PROGRAM REVENUES						
5800 TOTAL STATE PROGRAM REVENUES	1,000,000	4,020,700	- 3,020,698	_	75.1%	1,000,002
OTHER PROGRAM REVENUES	1,000,000	4,020,700	3,020,030	_	70.170	1,000,002
5900						0
TOTAL STATE PROGRAM REVENUES		-	-			0
TOTAL REVENUES	26,865,000	29,885,700	18,505,546	-	61.92%	11,380,154
EXPENDITURES FUNCTION 71-DEBT SERVICE	26 965 000	26 965 000	2 469 447		12.9%	22 206 002
FUNCTION / I-DEBT SERVICE	26,865,000	26,865,000	3,468,117	-	12.9%	23,396,883
TOTAL EXPENDITURES	26,865,000	26,865,000	3,468,117	-	12.91%	23,396,883
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<del>\$</del>	\$ 3,020,700	\$ 15,037,429	\$-		\$ (12,016,729)

## DUNCANVILLE INDEPENDENT SCHOOL DISTRICT JANUARY 31, 2025 BOND REPORT

### Duncanville ISD 2023 Bond Report January, 2025

		Beginning		Revised	2024-25	2024-25	
Project	Code	Budget	Transfers	Budget	Expenditures	Encumbrances	Balance
Central	101	\$20,633,907	\$0	\$20,633,907	\$296,416	\$1,689,608	\$18,647,883
Fairmeadows	102	\$4,092,369	-\$9,601	\$4,082,768	\$1,028,102	\$347,475	\$2,707,190
Merrifield	103	\$1,927,381	-\$83	\$1,927,298	\$60,412	\$106,354	\$1,760,533
Hastings	104	\$548,173	\$0	\$548,173	\$4,971	\$20,716	\$522,485
Alexander	105	\$3,143,796	\$9,001	\$3,152,797	\$984,557	\$338,705	\$1,829,534
Smith	106	\$18,188,179	-\$268	\$18,187,911	\$238,961	\$1,499,330	\$16,449,619
Acton	107	\$368,963	\$0	\$368,963	\$3,346	\$13,944	\$351,673
Daniel	108	\$5,114,381	-\$12,997	\$5,101,384	\$220,665	\$3,750,911	\$1,129,808
Hardin	109	\$4,120,910	\$1	\$4,120,911	\$168,757	\$2,621,329	\$1,330,825
Brandenburg	110	\$10,877,634	\$0	\$10,877,634	\$158,507	\$909,224	\$9,809,903
Hyman	111	\$1,879,761	\$27,181	\$1,906,942	\$96,071	\$103,356	\$1,707,514
Bilhartz	112	\$1,927,146	\$72	\$1,927,218	\$65,265	\$109,058	\$1,752,895
Plaza	701	\$840,009	\$22,772	\$862,781	\$7,391	\$53,565	\$801,825
IDEA Hub	864	\$649,505	\$20,000	\$669,505	\$36,407	\$32,272	\$600,826
Trans/Maint	936	\$1,108,743	\$0	\$1,108,743	\$9,035	\$93,897	\$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	\$3,671	\$34,558	\$398,558
District	999	\$18,020,705	-\$5,400,319	\$12,620,386	\$297,291	\$188,034	\$12,135,061
DHS-CTE	001	\$63,602,038	-\$395,969	\$63,206,069	\$2,366,952	\$4,188,625	\$56,650,492
PACE	004	\$359,202	\$0	\$359,202	\$3,136	\$16,037	\$340,029
Summit	005	\$335,632	\$16,687	\$352,319	\$2,945	\$13,441	\$335,934
Reed	041	\$1,825,166	\$44,427	\$1,869,593	\$112,376	\$1,113,183	\$644,034
Byrd	042	\$4,821,247	\$163,003	\$4,984,250	\$1,802,004	\$1,449,518	\$1,732,728
Kennemer	043	\$2,457,271	\$572	\$2,457,843	\$202,628	\$1,632,597	\$622,618
Warehouse	903/908	\$1,204,190	\$32,427	\$1,236,617	\$9,991	\$109,131	\$1,117,495
Total		\$175,483,095		\$170,000,000	\$10,597,939	\$22,858,177	\$136,543,885

## DUNCANVILLE INDEPENDENT SCHOOL DISTRICT NOVEMBER 30, 2024, INVESTMENT REPORT

Ending         Ending         Interest Particle         Interest Partic	Beginning Brond         Beginning Bitterior			B		I certify that the above investments comply with DISD Policy CDA	y that the above investr	May	Mundy
Beyrnon:         Endigining Handle           6.000         3         12.869.86.15         2.877.046.9         6.000.000         217.02         6.842.00         5.836.00         6.842.00         5.836.00         6.842.00         5.836.00         6.842.00         5.836.00         6.842.00         5.836.00         6.842.00         5.836.00         6.842.00         5.836.00         6.842.00         5.836.00         6.842.00         5.836.00         5.836.00         5.836.00         5.836.00         5.836.00         5.836.00         5.836.00         5.836.00         5.836.00         5.836.00         5.836.00         5.836.00         5.836.00         5.836.00         5.836.00         5.836.00         5.836.00         5.836.00         5.836.	Montine of Montanial Control (1)         Montania         Montania </th <th>\$ 1,981,210.96</th> <th></th> <th>238,408,707.19</th> <th>3,309.08</th> <th>(19,484,019,64) \$</th> <th>24,781,365.93 \$</th> <th>241,599,603.58</th> <th>rotal for investments</th>	\$ 1,981,210.96		238,408,707.19	3,309.08	(19,484,019,64) \$	24,781,365.93 \$	241,599,603.58	rotal for investments
Bellowing Bellowing         Bellowing Bellowing         Deposite Bellowing         Million Bellowing         Bellowing Bellowing	Wenth of November 2024           Beginning Bannon         Beginning Bannon         Example Strand							244 600 500 60	Total for Investments
Bellowing Bit Mode         Deposite Hitting         Mither week for Bit Mode         Ending Bit Mode         Interest for Bit Mode	Beginning Environ.         Beginning Banace         Deposite         With of November 2024         Banace	1 411 000 7		0.64	6,242.69 852,468.80	(8,994,818.32)	- 10,388,338.48	166,447,486.52	694-Bond Series 2024
Biblioning enund         Endinging (a)         Distorts (a)         Mither watch (a)	Beginning Fromo         Dependent Baharee         Numerical (numerical status)         Beginning Baharee         Example Baharee         Numerical (numerical status)         Baharee	849.0		102,802.55	63,951.42	(8,079,603.07)	2,572,016.93	102,407.92	800-Scholarship Funds
Beginning Enror         Enrorig Interest for Subjects         Interest for Method         Enrorig Subjects         Enrorig Method         Enrorig Subjects         Interest for Subjects         Enrorig Method         Enrorig Subjects         Enrorig Method         Enrorig Subjects         Interest for Subjects         Enrorig Subjects         Enrorig Subjects         Interest for Subjects         Int	Beginning         Description         Interest for 300,000,000,000,000,000,000,	466.9		56,535.03 49,937.68	394.63 17.33	. ,		49,745.99	753-Worker's Comp
Beginning Bry Pool.         Beginning Itoma         Beginning Billing         Interestion         Ending Billing         Interestion         Ending Billing         Interestion         Ending Billing         Interestion         Ending Billing         Interestion         Ending Billing         Interestion         Ending Billing         Interestion         Ending         Interestion <td>Beginning Frienduk         Beginning Bahare Status         Dopolity Bahare Status         Numeric Bahare Status         Interest for Status         Ending Bahare Status         Interest for Status         Ending Bahare Status         Interest for Status         Ending Bahare Status         Interest for Status         Ending Bahare Status         Interest for Status         Ending Status         Int</td> <td>197</td> <td></td> <td>23,361,42</td> <td>499.09</td> <td>•</td> <td></td> <td>23,261.52 56 318 01</td> <td>Maintenance Tax Note</td>	Beginning Frienduk         Beginning Bahare Status         Dopolity Bahare Status         Numeric Bahare Status         Interest for Status         Ending Bahare Status         Interest for Status         Ending Bahare Status         Interest for Status         Ending Bahare Status         Interest for Status         Ending Bahare Status         Interest for Status         Ending Status         Int	197		23,361,42	499.09	•		23,261.52 56 318 01	Maintenance Tax Note
Beginning Frinding         Beginning Humon         Ending Frinding         Interest for Humon         Ending Humon         Ending Humon         Ending Humon         Ending Humon         Ending Humon         Ending Humon         Ending Humon         Interest for Humon         Humon         H	Bellining BryPool.         Bellining Itoma         Description Itoma         Description Itoma         Interest for Itoma         Ending Itoma         Interest for Itoma         Itoma         Interest for Itoma	123,470		4,513.52	217.02			4,496.19	699-Capital Projects COL
Beginning erhand         Eading Interest Filter         Eading Interest Filter         Eading Interest Filter         Eading Interest Filter         Eading Interest Filter         Eading Interest Filter         Eading Interest Filter         Interest Filter         Eading Interest Filter         Interest Filter         Eading Interest Filter         Interest Filter         Eading Filter         Interest Filter         Filter         Fi	Bighning Finder Finde	19,983.		2,040,717.60	643,594.48 7 874 10	(1,529,260.94) (873.937.31)	- 10.983.369.48	2,312,029.24 13,308,581.22	511-Debt Service Fund
Beginning Fried         Beginning Interest Exclusion         Beginning Interest S         Interest S         Butters S         Interest S         Exclusion S         Interest S         Exclusion S         Interest S         Exclusion S         Interest S	Munite of November 2024         Ending Balance         Ending Balance         Ending Balance         Ending Balance         Interval of November 2024           Prood         11/01/22         Deposite         Witherswate         Balance         Ending Balance         Interval Solution         Ending Solution         Interval Solution         Solution			56,376,151.48				59,295,276.33	199-General Fund
Baginning eFund         Baginne Bilance         Ending Interest for Balance         Ending Interest for Balance         Ending Interest for Balance         Ending Interest for Balance         Ending Interest for Balance         Ending Interest for Balance         Interest for Balance         Ending Interest for Balance         Interest for Balance         Ending Interest for Balance         Interest for Balance         I	Beginning Enhance         Ending Balance         Ending Enhance         Ending Enhance         Ending Enhance         Interest for Enhance         Ending Enhance         Interest for Enhance         Ending Enhance         Interest File         Ending Enhance         Interest File         Ending Enhance         Interest File         Ending Enhance         Interest File         Ending Enhance         Interest File         Ending Enhance         Interest File         File           0.0         11/01/124         Deposite         Withdrawalis         Month         11/02/24         Rate         File           5         11/26/25.25         11/24/375.69         6/070/000/01         39/45.0         5/070/22         6/070/20         5/070/22         6/070/20         5/070/22         6/070/20         5/070/22         6/070/20         5/070/22         6/070/20         5/070/22         6/070/20         5/070/22         6/070/20         5/070/22         6/070/20         5/070/22         6/070/20         5/070/22         6/070/20         5/070/22         6/070/20         5/070/22         6/070/20         5/070/22         6/070/20         5/070/22         6/070/20         5/070/22         6/070/20         5/070/22         6/070/20         5/070/22         6/070/20         5/070/22         6/070/20         5/070/20         5/070/20	Interest Fiscal Year to Date	1	Ending Balance 11/30/24	Interest for Month	Withdrawals	Deposits	Beginning Balance 11/01/24	SUMMARY BY FUND
Beginning Frond         Beginning Balance         Ending Interest for 11012A         Interest for Deposits         Ending Interest for 11012A         Ending Deposits         Interest for Number         Ending Balance         Interest for Float           4 Proot         11012A         Deposits         Withdrawals         Nonh         11012A         Interest for Float         Ending         Interest for Float           4 Proot         5 12 459 25 24         1,744 375 89         1,744 375 89         1,744 375 89         5,6161 1/402         5,973 442 942 942         1918 9         6,442 041 12         5,973 443 95 26         1,935 26         1918 9         6,442 041 12         5,5172 016 93         5,772 016 93         6,242 963         1,262 028 64         4,513 52         0,544 53         1,262 028 64         5,5172 016 93         6,242 963         1,262 028 64         5,5172 016 93         6,242 963         1,262 028 64         8,227 541 53         8,227 541 53         8,227 541 53         1,262 028 64         5,242 89         1,262 028 64         8,228 057 71         1,00% 5         8,228 057 71         1,00% 5         8,238 050 73         1,262 057 71         1,00% 5         1,262 057 71         1,00% 5         1,262 057 71         1,00% 5         1,263 057 71         1,00% 5         1,263 057 71         1,00% 5         1,263 057 71         1,00% 5         2,23	Beginning Endance         Ending Balance         Ending Endance         Ending Endance         Ending Endance         Ending Endance         Interest for Endance         Ending Endance         Ending Endance         Ending Endance         Ending Endance         Ending Endance         Ending Endance         Ending Endance         Ending Endance								
Beginning Balance         Beginning Balance         Ending Interest or 1101/2         Interest or Departs         Ending Interest or 1101/2         Interest or Balance	Beginning Bahnee         Ending Bahnee         Ending Bahnee         Ending Bahnee         Ending Bahnee         Ending Bahnee         Ending Bahnee         Interest or Fac         Ending Month         Ending Bahnee         Interest Fac         Ending Fac         Interest Fac         Ending Fac         Interest Fac         Ending Fac         Interest Fac         Fac         Fac           Summer Proof         5         12.492.22.4         1.734.375.99         (8.073.003.07)         39.725.96         5         6.400.124.02         5         5         5         1.132.4         Fac         Fac           Service Fund Service Fund Service Fund         5         1.249.22.2.4         1.744.375.99         (8.073.003.07)         39.72.96         5         6.400.01.24.02         5         5         5         5         1.02.807.89         5         1.02.807.89         5         1.02.807.89         5         1.02.807.89         5         1.02.807.89         5         1.02.807.89         5         1.02.807.89         5         1.02.807.89         5         1.02.807.89         5         1.02.807.89         5         1.02.807.89         5         1.02.807.89         5         1.02.807.89         5         1.02.807.89         5         1.02.807.71         1.00%         5         1.02.807.71	_		238,408,707.19	1 1	(17,074,421.39) \$	12,960,355.41 \$	241,599,611.17	Total for Investments
Beginning Balance         Beginning Balance         Ending Interest for 1101/2         Interest for Deposits         Ending Interest for Sam Investment Puol         Ending Interest for Sam Investment Puol         Ending Interest for Sam Investment Puol         Ending Interest for Sam Investment Puol         Interest for Sam Investment Puol         Ending Interest for Sam Investment Puol         Interest for Sam Investment Puol         Ending Sam Investment Puol         Interest for Sam Investment Puol         Ending Sam Investment Puol         Interest for Sam Investment Puol         <	Month of November 2024           Beginning Bulance Bulance SumMARY BY POOL         Beginning Interesting Summet Fund         Ending Summet S 12,459,222,4         Interest Systeme Sys			126,242.04		5	5	125,742.95	
Beginning Balance         Ending Interest 1101/2         Interest Deposits         Interest WithHrawsb         Interest Month         Ending Balance         Interest File         File         Interest Balance         File         Interest Balance         Interest File         File         Interest Balance         File         Interest Balance         Interest File         File         Interest Balance         Interest File         File         Interest Balance         File	Beginning Balance         Beginning Balance         Ending Balance         Ending Balance         Ending Balance         Ending Balance         Ending Balance         Ending Balance         Ending Balance         Ending Balance         Interest or Fac         Ending Balance         Interest Fac         Ending Fac         Ending Fac         Ending Fac         Ending Fac         Ending Fac         Ending Fac         Ending Fac         Interest or Fac         Fac	197.		23,353.19	92.31				2001B Bond Series
Beginning Blance         Ending Interest for 110/12/2         Deposits         Withdrawals         Interest for Month         Ending Blance         Interest for Flag         Ending Interest for Salance         Ending Interest for Salance         Interest for Blance         Ending Interest Flag         Interest for Salance         Ending         Interest for Salance         Ending         Interest for Salance         Ending         Interest for Salance         Ending         Interest Flag         Interest for Salance         Ending         Interest Flag         Interest for Salance         Ending         Interest Flag         Interest for Salance         Ending         Interest for Salance         Ending         Interest Flag           Star Investment Pool         5.987.952.02         1.734.375.89         0.752.96         6.160.124.02         S         5.442.041.12         S           Vision Flag         5.987.92         0.97.263.07         2.97.2016.93         5.07.200.07         5.03.951.42         5.12.92.928.44         S         5.02.927.84         S         5.02.927.84         S         S         5.02.927.84         S         S         5.02.927.84         S         5.02.927.84         S         S         5.02.927.71         1.00% S         S         5.02.927.71         1.00% S         S         5.02.927.71         1.00% S         S         5.	Wonth of Neverman 2024           Beginning Balance 1110/12/4         Deposits Deposits         Withdrawals 1124/32 (52.2         Earling Interest for 587 / 587.355.2         Earling Interest for 587 / 587.355.2         Interest for 587 / 587.355.2         Earling Interest for 587.355.2         Interest for 587.355.2         Interest for 587.355.2         Interest for 787.22         Interest fo			1,153.71	4.57 386 66			1,149.14 97,409.77	Debt Service Fund
Beginning Bulance         Ending Hitterest for Summers for Bulance         Ending Interest for Bulance         Ending Interest for Bulance         Ending Interest for Bulance         Interest for Bulance         Ending Interest for Bulance         Interest Fac Interest for Bulance         Interest Fac Interest for Bulance         Interest Fac Interest for Bulance         Interest Fac Interest Fac         Ending Interest for Bulance         Interest Fac         Ending Interest Fac         Interest Fac         Ending Interest Fac         Interest Fac         Fac         Interest Fac         Fac         Interest Fac         Inter	Month of Nevember 2024           Bigining Bahnen Stir Investment Pool (BIL) Fordis Cump etail Fund         Enring Bahnen Stri Investment Pool         Enring Bahnen Stri Investment Pool         Enring Bahnen Stri Investment Pool         Enring Bahnen Stri Invest Stri Investment Pool         Inverset for 110/1/2         Enring Bahnen Stri Invest Stri Invest S			3,938.71					General Fund
Beginning Balance         Ending Interest for SUMMARY BY POOL         Ending Interest for T10/1/2         Ending Deposits         Interest for Mithdrawals         Ending Month         Interest for T10/0/2         Ending Relace         Interest Fice           SUMMARY BY POOL         11/0/1/2         Deposits         Withdrawals         Month         11/30/2         Rate         Fice           Balance         11/0/1/2         Deposits         Withdrawals         Month         11/30/2         Rate         Fice           Balance         11/0/1/2         Deposits         Withdrawals         Month         11/30/2         Rate         Fice           Balance         11/0/1/2         0597.35         1.724.375.89         837.641.02         39.725.96         5         6.160.124.02         5           Strice Fund         5.972.016.93         8.073.00.00         23.404.79         6.442.041.12         5         8         45.932.2         0.59%         5         1.529.928.64         5         1.529.928.64         5         1.29.92.52         0.59%         5         1.529.928.64         5         1.29.92.928.64         5         1.29.92.928.64         5         1.29.92.928.64         5         1.29.92.928.64         5         1.29.92.928.64         5         1.29.92.928.64         5 <td>BigInning Bahree         Ending Bahree         Ending Bahree         Ending Bahree         Ending Bahree         Ending Bahree         Interest or Bahree         &lt;</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Logic</td>	BigInning Bahree         Ending Bahree         Ending Bahree         Ending Bahree         Ending Bahree         Ending Bahree         Interest or Bahree         <								Logic
Beginning Balance         Ending Balance         Ending Interest for Figure Figu	Month of November 2024           Beginning Bulance         Ending Bulance         Ending Interest for Bulance         Ending Interest for Bulance         Interest for Bulance         Ending Interest for Bulance         Interest for Bulance         Ending Interest for Bulance         Interest for Bulance         Ending Interest for Bulance         Interest for Bulance         Ending Interest for Super Scott         Interest for Bulance         Ending Bulance         Interest for Fac         Ending Bulance         Interest for Fac         Ending Bulance         Interest for Fac         Interest for Fac <th< td=""><td></td><td></td><td>223,903,573.52</td><td>1 1</td><td>(8,994,818.32) \$</td><td>[ ]</td><td>221,657,584,56</td><td></td></th<>			223,903,573.52	1 1	(8,994,818.32) \$	[ ]	221,657,584,56	
Beginning Balance         Ending Balance         Ending Interest for Balance         Ending Balance         Interest Figure           r /// scorp         11/01/2         Deposits         Withdrawals         Month         11/30/24         Rate         figure           arriurestment Pool Balance         5         12.459.252.4         1,734.375.89         (8.073.00.07)         39.725.96         5         6.160.124.02         S           arriure Fund         5         12.469.252.24         1,734.375.89         (8.073.00.07)         39.725.96         5         6.160.124.02         S           arriure Fund         5         12.269.25.9         837.641.04         (6.003.007)         23.44.9         9         4.937.8         <	Beginning Balance Invoesment Pool         Ending Balance Invoesment Pool         Ending Balance Invoesment Pool         Ending Balance Invoesment Strand Stance Fund         Ending Balance Strand Strand Stance Fund         Ending Balance Strand Stran	19,973. 1 <b>4</b> 11 999		2,039,003.09 165,561,433,40	643,207.82	(1,529,260.94)	000,000,000		Bond Series 2024
Beginning Balance         Ending Balance         Ending Interest for Survice Fund         Ending Survice Fund         Ending Survice Fund         Ending Survice Fund         Ending Survice Fund         Interest Survice Fund         Survice Fund         Survi	Beginning Bilance         Ending Bilance         Ending Bilance         Ending Bilance         Ending Bilance         Interest for Bilance         Bilance         Interest for Bilance         Ending Bilance         Interest for Bilance         Bilance         Interest for Bilance         Bilance <t< td=""><td>63,475.</td><td></td><td>7,653,416.32</td><td>29,640.16</td><td>1973 073 011</td><td>505 031 00</td><td>7,623,776.16</td><td>Child Nutrition.5</td></t<>	63,475.		7,653,416.32	29,640.16	1973 073 011	505 031 00	7,623,776.16	Child Nutrition.5
Beginning Balance         Ending Balance         Ending Interest for Balance         Ending Interest for Balance         Ending Interest for Balance         Interest for Balance         Ending Interest for Balance         Interest Fisc Fisc           Irrivestment Pool Barvice Fund Service Fund Service Fund Service Fund Balance         1.2.459.225.2.4         1.734.375.89         (8.073.203.07)         39.725.96         5         6.160.124.02         5         Fisc Fisc           Service Fund Service Fund Service Fund Service Fund Service Fund Service Tax Nule         1.2.459.225.2.4         1.734.375.89         (8.073.203.07)         39.725.96         5         6.160.124.02         S           Is Fund Service Tax Nule         5.817.395.29         837.641.04         (6.400.00)         191.99         6.420.261.2         S         S           Is Fund Service 2001B         5         1.556.686.15         2.572.016.93         5         (8.079.603.07)         S         6.242.69         S         1.562.928.84         S           Service 2001B         5         1.556.686.15         5         5         1.562.937.71         1.00%         S           Service 2003         5         1.556.685.02         5         5         5         1.562.937.71         1.00%         S	Beginning Balance         Ending Balance         Ending Interest for 110/00posits         Ending Interest for SummARY 87 POOL         Ending Balance         Interest Interest for 110/00posits         Ending Interest for Summary 12 Song 12 So			48,649,159.91		(6,591,620.07)	9,793,307.48		General Fund.1
Beginning Balance         Ending Interest for stment Pool         Interest for Salance         Ending Interest for Salance         Interest for Interest for Salance         Ending Interest for Salance         Interest for Interest for Salance         Interest for Salance	Beginning Balance         Ending Balance         Ending Interest for Balance         Ending Interest for Balance         Interest for Balance         Ending Balance         Interest for Balance         Ending Interest for Balance         Interest for Balance         Ending Balance         Interest for Balance								
Beginning Balance         Ending Interest for stment Pool         Ending Balance         Interest for Salance         Ending Interest for Salance         Interest for Balance         Ending Interest for Salance         Interest for Balance         Interest for Salance         Ending Interest for Salance         Interest for Balance         Interest for Salance         Interest for Salance <td>Beginning Balance         Ending Balance         Ending Interest for setment Pool         Ending Salance         Interest Salance         Ending Interest for setment Pool         Ending Salance         Interest Salance         Ending Interest for Salance         Interest Salance         Ending Interest Salance         Interest Salance         Ending Interest Salance         Interest Salance         Ending Interest Salance         Interest Salance         Interest Salance</td> <td>ŝ</td> <td>1.00%</td> <td>1,562,937.71</td> <td></td> <td>s</td> <td>۰ د</td> <td></td> <td></td>	Beginning Balance         Ending Balance         Ending Interest for setment Pool         Ending Salance         Interest Salance         Ending Interest for setment Pool         Ending Salance         Interest Salance         Ending Interest for Salance         Interest Salance         Ending Interest Salance         Interest Salance         Ending Interest Salance         Interest Salance         Ending Interest Salance         Interest Salance	ŝ	1.00%	1,562,937.71		s	۰ د		
Beginning Balance         Ending Interest for stment Pool         Ending Interest for Same         Ending Interest for Same         Interest for Balance         Ending Interest for Same         Interest for Balance         Interest Fisch           astment Pool inporte Fund         5         12.459.225.24         1.734.375.89         (8.073.203.07)         39.725.96         5         6.160.124.02         s           and         5.987.395.29         837.641.04         (6.400.00)         23.404.79         6.442.041.12         s           and         5.987.395.29         837.641.04         (6.400.00)         23.404.79         6.442.041.12         s           and         5.5378.01         17.33         4513.52         s         5         5         5         55.318.01         17.33         4513.52           a Tax Note         5         102.407.92         5         55.355.05         5         5           Funds         5         18.259.988.64         5         2.572.016.93         5         6.3951.42         5         12.815.963.92         0.59%         5	Beginning Balance         Ending Balance         Ending Interest for strent Pool         Ending Balance         Interest Status         Ending Balance         Interest Interest for Status         Ending Balance         Interest Interest for Status         Ending Balance         Interest Interest Fisch           astment Pool approate Fund         5         12.459.225.24         1.734.375.89         (8.073.203.07)         39.725.96         5         6.160.124.02         Rate         to 10.000         73.404.79         6.442.041.12         Note         5         5.987.395.29         837.641.04         (6.400.00)         23.404.79         6.442.041.12         s         5         3.053.05         5         55.316.01         117.33         4.937.68         4.937.68         5         102.407.92         5         55.316.01         117.33         4.937.68         5         102.407.92         5         55.355.05         5         55.355.05         5         102.802.55         5         102.802.55         5         102.802.55         5         102.802.55         5         102.802.55         5         102.802.55         5         102.802.55         5         5         102.802.55         5         5         102.802.55         5         5         5         102.802.55         5         5         5         5			1,562,928.84 8.23 0.64				1,556,68	Seneral Fund Bond Series 2001B Bond Series 2003
Beginning         Ending         Ending         Interest for         Ending         Interest for         Balance         Interest Fisc           Interest for         11/01/24         Deposits         Withdrawals         Month         11/30/24         Rate         trisc           Interest for         5/51/25.25         1.734.375.89         (8.073.203.07)         39.725.96         5         6.160.124.02         S         5.567.395.29         837.641.04         (6.400.00)         23.404.79         6.442.041.12         S         5         55.318.01         55.318.01         11/33.4         55.318.01         55.318.01         217.02         55.355.03         55.355.03         5         102.407.92         55.355.03         5         102.802.55         5         55.355.03         5         102.802.55         5         55.355.03         5         102.802.55         5         55.355.03         5         102.802.55         5         55.355.03         5         102.802.55         5         5         102.802.55         5         5         102.802.55         5         5         102.802.55         5         5         5         102.802.55         5         5         102.802.55         5         5         102.802.55         5         5         102.802.55 </td <td>Beginning Balance         Ending Interest for 11101/24         Ending Deposits         Interest for Vithdrawals         Ending Interest for Month         Ending Balance         Interest Interest for 5,587,395.29         Interest 1,734,375.89         Interest (6,400.00)         South 23,404.79         Ending Balance         Interest 11/20/24         Fisch Rate         Interest to 5,587,395.29         Interest 837,641.04         Interest (6,400.00)         South 23,404.79         6,442,041.12         Rate         to 49,937.68           4         5         12,459,255.24         1,734,375.89         (8,073,203.07)         39,725.96         5         6,160,124.02         S           5         5,587,395.29         837,641.04         (6,400.00)         23,404.79         6,442,041.12         S         S           4.496.19         837,641.04         (6,400.00)         217.02         S         55,355.03         4,513.52         S           5         102,407.92         2,572,016.93         5         (8,079,603.07)         5         63,951.42         5         12,815,953.92         0.59%, 5</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Texas CLASS</td>	Beginning Balance         Ending Interest for 11101/24         Ending Deposits         Interest for Vithdrawals         Ending Interest for Month         Ending Balance         Interest Interest for 5,587,395.29         Interest 1,734,375.89         Interest (6,400.00)         South 23,404.79         Ending Balance         Interest 11/20/24         Fisch Rate         Interest to 5,587,395.29         Interest 837,641.04         Interest (6,400.00)         South 23,404.79         6,442,041.12         Rate         to 49,937.68           4         5         12,459,255.24         1,734,375.89         (8,073,203.07)         39,725.96         5         6,160,124.02         S           5         5,587,395.29         837,641.04         (6,400.00)         23,404.79         6,442,041.12         S         S           4.496.19         837,641.04         (6,400.00)         217.02         S         55,355.03         4,513.52         S           5         102,407.92         2,572,016.93         5         (8,079,603.07)         5         63,951.42         5         12,815,953.92         0.59%, 5								Texas CLASS
Beginning         Ending         Interest for         Ending         Interest for         Balance         Interest Fisc           VOL         11/01/24         Deposits         Withdrawals         Month         11/30/24         Rate         to           J         \$ 12,459,225.24         1,734,375.89         (8,073,203.07)         39,725.96         \$ 6,160,124.02         \$ 5,587,395.29         \$ 337,641.04         (6,400.00)         23,404.79         \$ 6,442,041.12         \$ 4,945,19         \$ 191,69         49,375,68         4,945,19         191,69         49,375,80         4,513,52         \$ 17,73         4,513,52         \$ 5,587,395,03         102,407,92         \$ 217,02         \$ 56,530,33         102,802,563         102,802,563         102,802,563         \$ 102,802,563         102,802,563         \$ 102,8	Beginning Balance         Ending Interest for 11/01/24         Ending Interest for Balance         Ending Interest for Balance         Interest Interest for S,587,395.29         Interest I,734,375.89         Interest (K,400.00)         Solution         Ending Interest for S,587,395.29         Interest I,734,375.89         Interest (K,400.00)         Solution         Ending Interest for S,587,395.29         Interest I,734,375.89         Interest (K,400.00)         Solution         Ending Interest for S,587,395.29         Interest (K,400.00)         Solution         Interest (K,400.00)         Solution         Interest (K,400.00)         Solution         Interest (K,400.00)         Solution         Solution <ths< td=""><td></td><td></td><td>12,815,953.92</td><td></td><td></td><td>2,572,016.93 \$</td><td>18,259,588.64</td><td></td></ths<>			12,815,953.92			2,572,016.93 \$	18,259,588.64	
Beginning         Ending         Interest Interest         Ending         Interest         Fiscal Yc           Balance         11/01/24         Depositis         Withdrawals         Month         11/30/24         Rate         to Date           J         S         12,459,225.24         1,734,375.89         (8,073,203.07)         39,725.96         S         6,160,124.02         S         185           4         S         12,459,225.24         1,734,375.89         (8,073,203.07)         39,725.96         S         6,160,124.02         S         185           49,745.99         49,745.99         837,641.04         (6,400.00)         23,404.79         6,442.041.12         6,160,124.02         S         185           49,745.99         49,75.99         837,641.04         (6,400.00)         23,404.79         6,442.041.12         6,160,124.02         6,160	Beginning Balance         Ending Interest Balance         Ending Interest Balance         Interest Interest Balance         Ending Interest Balance         Interest Interest Fiscal Y2           02.         11/01/24         Deposits         Withdrawals         Month         11/30/24         Rate         to Date           1         5         12,459,225.24         1,734,375.89         (8,073,203.07)         39,725.96         5         6,160,124.02         5         18           4         49,745.99         837,641.04         (6,400.00)         23,404.79         6,442,041.12         5         18           49,745.99         191.69         191.69         49,937.68         6,160,124.02         5         61           49,745.99         197.33         4,513.52         61         61         61         61	466		56,535.03 102 802 55	217.02 394.63			102,407.92	Scholarship Funds
Beginning         Ending         Interest Interest         Ending         Interest         Ending         Interest         Interest         Interest         Fiscal Ye           3         11/01/24         Deposits         Withdrawals         Month         11/30/24         Rate         to Date           4         5         12.459.225.24         1,734.375.89         (8.073.203.07)         39.725.96         \$         6.160.124.02         \$         185           5.587.395.29         837.641.04         (6.400.00)         23.404.79         6.442.041.12         \$         165           49.745.99         191.69         191.69         49.337.68         61         61	Beginning Balance         Ending Interest 11/01/24         Ending Deposits         Ending Interest Month         Ending Balance         Interest Interest Balance         Interest Interest 5,587,395.29         Interest 1,734,375.89         Interest (6,400.00)         Month         11/30/24         Pate         to Date           4         5         12,459,225.24         1,734,375.89         (8,073,203.07)         39,725.96         5         6,160,124.02         5         165           49,745.99         837,641.04         (6,400.00)         23,404.79         6,442,041.12         5         165           49,745.99         837,641.04         (6,400.00)         21,902         5         6,160,124.02         5         165	37		4,513.52	17.33			4,496.19	Capital Projects COL Maintenance Tax Note
Beginning         Ending         Interest for         Ending         Interest           VOL         11/01/24         Deposits         Withdrawals         Month         11/30/24         Rate         to an and an an an and an	Month of November 2024       Beginning Balance     Ending Interest for 11/01/24     Ending Deposits     Ending Interest for Month     Ending Balance     Interest Interest       0L     11/01/24     Deposits     Withdrawals     Month     11/30/24     Rate     to to 5.587/395/29     1.734.375.89     (8.073.203.07)     39.725.96     \$     6.160.124.02     \$       1     5     12.459.225.24     1.734.375.89     (8.073.203.07)     39.725.96     \$     6.160.124.02     \$       3     5.587.395.29     837.641.04     (6.400.00)     23.404.79     6.442.041.10     \$	412		49,937.68	191.69			49,745.99	Worker's Comp
Beginning Ending Balance Interest for Balance Interest 11/01/24 Deposits Withdrawals Month 11/30/24 Rate	Month of November 2024 Beginning Balance Ending Interest for Balance Interest 11/01/24 Deposits Withdrawals Month 11/30/24 Rate			6,160,124.02		(8,073,203.07) (6,400.00)	1,734,375.89 837,641.04		Debt Service Fund
Beginning Ending Balance Interest for Balance Interest 11/01/24 Deposits Withdrawals Month 11/30/24 Rate	Month of November 2024 Beginning Ending Balance Interest for Balance Interest 11/01/24 Deposits Withdrawals Month 11/30/24 Rate						2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		Lone Star Investment Pool Liquidity/Corporate Fund General Fund
Interest for Balance Interest	Month of Novermber 2024 Ending Interest for Balance Interest	to Date	Rate	11/30/24	Month	Withdrawals	Deposits	11/01/24	SUMMARY BY POOL
	Month of November 2024	Interest Fical Vear	Interest	Ending Balance	Interest for			Beginning Balance	