

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
REVENUES OVER (UNDER) EXPENDITURES	\$	\$ 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
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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
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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 4 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								
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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
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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	