



## DISCUSSION/ACTION SHEET

### MEETING DATE

January 28, 2025

### AGENDA ITEM

Request to Approve Monthly Financial Reports and Budget Amendment(s) for the Period Ending December 31, 2024

### RECOMMENDED ACTION

It is recommended that the Board of Trustees accept the monthly financial reports and budget amendment(s) for the for the Period Ending December 31, 2024.

### BACKGROUND

The Business Services reports include:

- Combined Balance Sheet - Governmental and Proprietary Funds
- Combined Statements of Revenues and Expenditures - Governmental and Proprietary Funds
- Monthly Investment Report
- Tax Collection Report
- Texas Public Information Act (TPIA) Requests
- 2019 Bond Financial Report
- 2023 Bond Financial Report
- 2024-25 Budget Amendment - General Fund
- 2024-25 Budget Amendment - Child Nutrition
- Quarterly Investment Report

Financial highlights for the period ending December 31, 2024 will be discussed:

- The cash and investment balance of all governmental and proprietary funds at month-end is \$ 129,072,601.
- With 50.00% of the fiscal year complete, the District has currently recorded expenditures of 49.61% of the General Fund total budget.
- Investment income for the month is \$ 346,215 bringing the FYTD investment income total to \$ 3,103,550. The yield to maturity on the investment portfolio is 4.63%.



- Tax collections for the month totaled \$ 69,692,729. Approximately 38.03% of the 2024 adjusted tax levy has been collected, in comparison to the same month collections of the 2023 tax levy of 37.88%.
- Total 2019 bond expenditures and encumbrances through month-end totaled approximately \$ 78.5 million, and remaining funds are approximately \$ 4.4 million.
- Total 2023 bond expenditures and encumbrances through month-end totaled approximately \$ 54.0 million, and remaining funds are approximately \$ 82.0 million.
- The proposed summary budget amendments for the General Fund reallocates resources between functions as requested by campuses and departments which have no effect on the fund balance.
- Additional proposed budget amendments are submitted for the General Fund. These amendments adjust for actual data and affect the budgeted change in fund balance. The General Fund amendment summary is shown on the first page of the monthly financial report. The net effect of this amendment increases the budgeted fund balance deficit for the year by \$3,010,240 from (\$1,188,689) to a budgeted fund balance deficit of (\$4,198,929).
- There are no proposed summary budget amendments for the Debt Service Fund.
- The proposed summary budget amendments for the Child Nutrition Fund adjust for actual data and affect the budgeted change in fund balance. The net effect of this amendment decreases the budgeted fund balance deficit by \$267,000 from (\$257,633) to a budgeted fund balance surplus of \$9,367.

#### **RESOURCE PERSONNEL**

Maria Rockstead, Director of Finance

#### **ATTACHMENTS/ SUPPORTING DOCUMENTS**

Monthly Financial Report and Budget Amendment(s) for period ending December 31, 2024

**2024-25 PROPOSED BUDGET AMENDMENT**  
**GENERAL FUND 183-199**  
**JANUARY 28, 2025**

<u>ESTIMATED REVENUE BY OBJECT</u>		2024-25 Adopted Budget	2024-25 Proposed Amendment	2024-25 Proposed Budget
Object	Description			
5700	Local Revenue			
5711-12	Property Taxes	\$ 164,168,589	\$ (3,142,826)	\$ 161,025,763
5719	Taxes - Penalty & Interest	600,000	-	600,000
	<b>Total Property Tax Revenue</b>	<b>\$ 164,768,589</b>	<b>\$ (3,142,826)</b>	<b>\$ 161,625,763</b>
5736	Summer School Tuition	\$ 90,000	\$ -	\$ 90,000
5739	Special Program Fees	100,000	-	100,000
5742	Interest Earnings	4,400,000	(100,000)	4,300,000
5744	EEF Donations *	2,000,000	-	2,000,000
5744	Other Gifts and Bequests	102,500	-	102,500
5745	Insurance Recovery	-	-	-
5749	Other Local Revenue	613,000	-	613,000
5752	Athletic Activity	540,000	-	540,000
5753	Extra/Co-Curricular Fee	580,000	-	580,000
5769	Miscellaneous Revenue	12,000	2,558,400	2,570,400
	<b>Total Other Local Revenue</b>	<b>\$ 8,437,500</b>	<b>\$ 2,458,400</b>	<b>\$ 10,895,900</b>
	<b>TOTAL LOCAL REVENUE</b>	<b>\$ 173,206,089</b>	<b>\$ (684,426)</b>	<b>\$ 172,521,663</b>
5800	State Revenue			
5811-12	State Funding	5,506,655	\$ 441,367	\$ 5,948,022
5831	TRS On-Behalf Payments	5,629,401	120,000	5,749,401
	<b>TOTAL STATE REVENUE</b>	<b>\$ 11,136,056</b>	<b>\$ 561,367</b>	<b>\$ 11,697,423</b>
5900	Federal Revenue			
5929	Federal Funds	\$ 225,000		\$ 225,000
	<b>TOTAL FEDERAL REVENUE</b>	<b>\$ 225,000</b>	<b>\$ -</b>	<b>\$ 225,000</b>
	<b>TOTAL ESTIMATED REVENUE</b>	<b>\$ 184,567,145</b>	<b>\$ (123,059)</b>	<b>\$ 184,444,086</b>
7000	Other Resources	\$ 4,801,000	\$ (2,485,154)	\$ 2,315,846
	<b>TOTAL ESTIMATED REVENUE &amp; RESOURCES</b>	<b>\$ 189,368,145</b>	<b>\$ (2,608,213)</b>	<b>\$ 186,759,932</b>
6224	Recapture Payment	94,742,803	(177,631)	94,565,172
	<b>NET OPERATING REVENUE AFTER RECAPTURE</b>	<b>\$ 94,625,342</b>	<b>\$ (2,430,582)</b>	<b>\$ 92,194,760</b>

**ESTIMATED EXPENDITURES BY OBJECT**

Object	Description			
6100	Payroll Costs - non-EEF	\$ 81,808,918	\$ (44,624)	\$ 81,764,294
6100	Payroll Costs Paid by EEF Donations*	2,000,000	-	2,000,000
6200	Professional & Contracted Services	6,461,382	751,975	7,213,357
6300	Supplies and Materials	2,878,697	(87,169)	2,791,528
6400	Miscellaneous Operating Expenses	2,600,034	(22,824)	2,577,210
6500	Debt Service	10,000	-	10,000
6600	Capital Outlay	55,000	(17,700)	37,300
	<b>TOTAL EXPENDITURES BEFORE RECAPTURE</b>	<b>\$ 95,814,031</b>	<b>\$ 579,658</b>	<b>\$ 96,393,689</b>
6224	Recapture Payment	94,742,803	(177,631)	94,565,172
	<b>TOTAL EXPENDITURES INCLUDING RECAPTURE</b>	<b>\$ 190,556,834</b>	<b>\$ 402,027</b>	<b>\$ 190,958,861</b>
	<b>Estimated Beginning Fund Balance</b>	29,331,263		29,331,263
	<b>Increase or (Decrease) to Fund Balance Based on Budget</b>	<b>\$ (1,188,689)</b>	<b>\$ (3,010,240)</b>	<b>\$ (4,198,929)</b>
	<b>Estimated Ending Fund Balance *</b>	<b>\$ 28,142,574</b>		<b>\$ 25,132,334</b>

\* Ending fund balance amounts are estimated.

**EANES INDEPENDENT SCHOOL DISTRICT COMBINED BALANCE SHEET - GOVERNMENTAL AND PROPRIETARY FUNDS  
AS OF DECEMBER 31, 2024**

CODE	DESCRIPTION	GENERAL FUND	DEBT SERVICE FUND	CHILD NUTRITION FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	COMMUNITY SERVICES FUNDS	FACILITY RENTALS FUND	FIDUCIARY TYPE FUNDS	MEMO TOTAL
<b>CURRENT ASSETS</b>										
<b>Cash &amp; Temporary Investments:</b>										
1110-60	Cash .....	\$ (3,578,375)	\$ -	\$ 82,592	\$ 715,156	\$ -	\$ 2,059,776	\$ 281,611	\$ 337,185	\$ (102,056)
1170	Temporary Investments .....	73,248,745	7,141,723	-	265,231	48,458,889	-	-	60,068	129,174,656
<b>1100</b>	<b>Total Cash/Temporary Investments .....</b>	<b>\$ 69,670,369</b>	<b>\$ 7,141,723</b>	<b>\$ 82,592</b>	<b>\$ 980,388</b>	<b>\$ 48,458,889</b>	<b>\$ 2,059,776</b>	<b>\$ 281,611</b>	<b>\$ 397,253</b>	<b>\$ 129,072,601</b>
<b>Receivables:</b>										
1210	Property Taxes-Current .....	\$ 101,069,007	\$ 15,841,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,910,361
1220	Property Taxes-Delinquent .....	2,727,356	387,505	-	-	-	-	-	-	3,114,862
1230	Allowance for Uncollectible Taxes .....	(2,097,042)	(295,043)	-	-	-	-	-	-	(2,392,085)
1240	Due from State & Federal Agencies .....	7,998,467	182,207	-	(31)	-	-	-	-	8,180,643
1250	Accrued Interest .....	-	-	-	-	-	-	-	-	-
1260	Due from Other Funds.....	3,613	9,443,147	-	-	-	908	-	-	9,447,669
1290	Sundry Receivables .....	(9,313)	-	120	-	-	365	2,417	-	(6,411)
<b>1200</b>	<b>Total Receivables .....</b>	<b>\$ 109,692,089</b>	<b>\$ 25,559,171</b>	<b>\$ 120</b>	<b>\$ (31)</b>	<b>\$ -</b>	<b>\$ 1,273</b>	<b>\$ 2,417</b>	<b>\$ -</b>	<b>\$ 135,255,038</b>
1300	Inventories, at Cost .....	107,723	-	45,311	-	-	-	-	-	153,035
1400	Other Current Assets .....	(104,018)	-	-	-	218,104	-	-	-	114,086
1500	Fixed Assets .....	-	-	493,960	-	-	19,254	9,625	-	522,839
<b>13X-16xx</b>	<b>Other Current Assets</b>	<b>\$ 3,706</b>	<b>\$ -</b>	<b>\$ 539,271</b>	<b>\$ -</b>	<b>\$ 218,104</b>	<b>\$ 19,254</b>	<b>\$ 9,625</b>	<b>\$ -</b>	<b>\$ 789,959</b>
<b>1000</b>	<b>Total Current Assets .....</b>	<b>\$ 179,366,164</b>	<b>\$ 32,700,894</b>	<b>\$ 621,983</b>	<b>\$ 980,357</b>	<b>\$ 48,676,992</b>	<b>\$ 2,080,303</b>	<b>\$ 293,653</b>	<b>\$ 397,253</b>	<b>\$ 265,117,598</b>
<b>LIABILITIES AND FUND EQUITY</b>										
<b>Current Liabilities:</b>										
2110	Accounts Payable (Note 1).....	\$ 7,410	\$ -	\$ -	\$ 168	\$ -	\$ -	\$ -	\$ -	\$ 7,578
2140	Interest Payable .....	-	-	-	-	-	-	-	-	-
2150	Payroll Deductions and Withholdings .....	824,017	-	4,388	12,339	416	5,836	354	-	847,349
2160	Accrued Wages Payable .....	8,045,446	-	278,781	146,537	4,776	115,961	4,844	-	8,596,345
2170	Due to Other Funds .....	9,443,147	-	-	17	895	370	-	3,239	9,447,669
2180	Due to Other Governments .....	51,384,604	-	-	-	-	-	-	3,572	51,388,176
2190	Due to Other .....	-	-	-	-	-	-	-	56,443	56,443
<b>2100</b>	<b>Total Current Liabilities .....</b>	<b>\$ 69,704,624</b>	<b>\$ -</b>	<b>\$ 283,170</b>	<b>\$ 159,061</b>	<b>\$ 6,088</b>	<b>\$ 122,166</b>	<b>\$ 5,197</b>	<b>\$ 63,255</b>	<b>\$ 70,343,561</b>
2210	Accrued Expenses .....	-	-	-	-	-	-	-	-	-
2300	Deferred Revenues .....	398	-	333,876	388	-	3	-	-	334,664
2611	Deferred Inflows - Property Taxes .....	101,699,322	15,933,816	-	-	-	-	-	-	117,633,138
2612	Deferred Inflows - Leasing .....	-	-	-	-	-	-	-	-	-
<b>2000</b>	<b>Total Liabilities .....</b>	<b>\$ 171,404,343</b>	<b>\$ 15,933,816</b>	<b>\$ 617,045</b>	<b>\$ 159,449</b>	<b>\$ 6,088</b>	<b>\$ 122,169</b>	<b>\$ 5,197</b>	<b>\$ 63,255</b>	<b>\$ 188,311,363</b>
<b>Fund Balance/Equity:</b>										
3400	Reserved.....	\$ 1,389,867	\$ 16,767,077	\$ -	\$ -	\$ 48,670,905	\$ -	\$ -	\$ -	\$ 66,827,849
3500	Designated.....	-	-	-	-	-	-	-	-	-
3300/3600	Unreserved/Equity/Retained Earnings.....	6,571,954	-	4,938	820,907	-	1,958,134	288,455	333,998	9,978,386
<b>3000</b>	<b>Total Fund Balance/Equity</b>	<b>\$ 7,961,821</b>	<b>\$ 16,767,077</b>	<b>\$ 4,938</b>	<b>\$ 820,907</b>	<b>\$ 48,670,905</b>	<b>\$ 1,958,134</b>	<b>\$ 288,455</b>	<b>\$ 333,998</b>	<b>\$ 76,806,235</b>
<b>Total Liabilities and Fund Equity .....</b>		<b>\$ 179,366,164</b>	<b>\$ 32,700,894</b>	<b>\$ 621,983</b>	<b>\$ 980,357</b>	<b>\$ 48,676,992</b>	<b>\$ 2,080,303</b>	<b>\$ 293,653</b>	<b>\$ 397,253</b>	<b>\$ 265,117,598</b>

Note 1: Negative accounts payable balances represent outstanding credit memorandums that will be applied to forthcoming invoices.

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES  
AS OF DECEMBER 31, 2024**

		GENERAL FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/Unexpended Budget
<b>Revenues:</b>						
5700	Local .....	\$ 172,521,663	\$ 60,507,217	\$ 67,081,751	38.88%	\$ 105,439,912
5800	State .....	11,697,423	993,134	5,459,582	46.67%	6,237,841
5900	Federal .....	225,000	-	2,235	0.99%	222,765
5XXX	Total Revenues .....	\$ 184,444,086	\$ 61,500,351	\$ 72,543,568	39.33%	\$ 111,900,518
<b>Expenditures:</b>						
11	Instruction.....	\$ 56,495,855	\$ 4,445,062	\$ 27,767,890	49.15%	\$ 28,727,965
12	Instructional Resources & Media Svcs.....	910,682	68,099	453,997	49.85%	456,685
13	Curr & Instructional Staff Development.....	2,312,382	155,069	1,134,106	49.04%	1,178,276
21	Instructional Leadership.....	1,603,741	112,014	836,133	52.14%	767,608
23	School Leadership.....	4,821,227	321,524	2,407,902	49.94%	2,413,325
31	Guidance & Counseling Services.....	2,512,114	183,099	1,187,240	47.26%	1,324,874
32	Social Work Services.....	750,181	51,781	334,814	44.63%	415,367
33	Health Services.....	918,843	67,201	420,115	45.72%	498,728
34	Transportation.....	2,758,605	212,959	1,289,391	46.74%	1,469,214
35	Food Services.....	324,939	16,651	87,961	27.07%	236,978
36	Extracurricular Activities.....	4,056,945	346,169	2,188,188	53.94%	1,868,757
41	General Administration.....	3,990,634	298,707	1,900,833	47.63%	2,089,801
51	Facilities Maintenance & Operations.....	11,079,348	990,435	5,445,613	49.15%	5,633,735
52	Security & Monitoring Services.....	1,002,178	50,391	450,708	44.97%	551,470
53	Data Processing Services.....	1,548,281	97,582	688,611	44.48%	859,670
61	Community Services.....	331,734	25,826	151,269	45.60%	180,465
71	Debt Service.....	10,000	-	-	0.00%	10,000
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
91	Contracted Instructional Svcs (Recapture).....	94,565,172	7,806,416	47,282,586	50.00%	47,282,586
99	Appraisal District Costs.....	966,000	238,346	715,497	74.07%	250,503
6XXX	Total Expenditures .....	\$ 190,958,861	\$ 15,487,332	\$ 94,742,855	49.61%	\$ 96,216,006
<b>Other Resources and (Uses):</b>						
7060	Other Resources .....	\$ 2,315,846	\$ 23,333	\$ 829,844	35.83%	\$ 1,486,002
8060	Other Uses .....	-	-	-	0.00%	-
7X & 8X	Total Other Resources and (Uses).....	\$ 2,315,846	\$ 23,333	\$ 829,844	35.83%	\$ 1,486,002
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses .....	\$ (4,198,929)	\$ 46,036,352	\$ (21,369,443)		
<b>Fund Balance and Reserves at 7/1/2024:</b>						
3400	Reserved Fund Balance .....	\$ 1,389,867			Percent of Fiscal Year Complete	50.00%
3500	Designated Fund Balance: Purch. of Property .....	-			Percent of Total Budget Expended	49.61%
3600	Unreserved Fund Balance/Equity .....	27,941,396				
	Total Reserve and Fund Balance/Equity.....	\$ 29,331,263				
3000	Estimated Fund Balance/Equity 6/30/25.....	\$ 25,132,334				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES  
AS OF DECEMBER 31, 2024**

		DEBT SERVICE FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
<b>Revenues:</b>						
5700	Local .....	\$ 26,834,400	\$ 9,469,069	\$ 9,980,868	37.19%	\$ 16,853,532
5800	State .....	\$ 805,115	\$ -	\$ 815,263	101.26%	\$ (10,148)
5XXX	Total Revenue .....	\$ 27,639,515	\$ 9,469,069	\$ 10,796,131	39.06%	\$ 16,843,384
<b>Expenditures:</b>						
71	Debt Service .....	\$ 19,787,417	\$ -	\$ 16,559,752	83.69%	3,227,665
6XXX	Total Expenditures .....	\$ 19,787,417	\$ -	\$ 16,559,752	83.69%	\$ 3,227,665
<b>Other Resources and (Uses):</b>						
7060	Other Resources .....	\$ -	\$ -	\$ -	0.00%	\$ -
8060	Other Uses .....	-	-	-	0.00%	-
7X & 8X	Total Other Resources and (Uses) .....	\$ -	\$ -	\$ -	0.00%	\$ -
1200	Excess of Revenues Over (Under) Expenditures.....	\$ 7,852,098	\$ 9,469,069	\$ (5,763,621)		
<b>Budgeted Fund Balance and Reserves:</b>						
3400	Reserved Fund Balance 7/1/2024.....	22,530,698				
	Total Reserve and Fund Balance/Equity .....	\$ 22,530,698				
3000	Estimated Fund Balance/Equity 6/30/2025.....	\$ 30,382,796				
3001	Estimated Fund Balance/Equity after August 2025 Debt Svc Pymt.....	\$ 8,078,725				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES  
AS OF DECEMBER 31, 2024**

CHILD NUTRITION FUND						
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
<b>Revenues:</b>						
5700	Local .....	\$ 6,033,900	\$ 428,389	\$ 2,725,821	45.18%	\$ 3,308,079
5800	State .....	-	-	-	0.00%	-
5900	Federal .....	-	-	-	0.00%	-
5XXX	Total Revenues .....	<u>\$ 6,033,900</u>	<u>\$ 428,389</u>	<u>\$ 2,725,821</u>	<u>45.18%</u>	<u>\$ 3,308,079</u>
<b>Expenditures:</b>						
35	Child Nutrition.....	5,613,027	415,368	2,551,394	45.45%	\$ 3,061,633
51	Facilities Maintenance & Operations.....	286,506	29,548	128,812	44.96%	157,694
6XXX	Total Expenditures .....	<u>\$ 5,899,533</u>	<u>\$ 444,916</u>	<u>\$ 2,680,206</u>	<u>45.43%</u>	<u>\$ 3,219,327</u>
<b>Other Resources:</b>						
7060	Other Resources .....	-	-	-	0.00%	-
8060	Other Uses .....	125,000	12,500	50,000	40.00%	75,000
7X	Total Other Resources .....	<u>\$ (125,000)</u>	<u>\$ (12,500)</u>	<u>\$ (50,000)</u>	<u>40.00%</u>	<u>\$ (75,000)</u>
1200	Excess of Revenues & Other Resources Over (Under) Expenditures.....	\$ 9,367	\$ (29,028)	\$ (4,385)		
<b>Budgeted Fund Balance and Reserves:</b>						
3600	Unreserved Fund Balance/Equity 7/1/2024.....	<u>9,322</u>				
	Total Reserve and Fund Balance/Equity .....	<u>\$ 9,322</u>				
3000	Estimated Fund Balance/Equity 6/30/2025.....	<u><u>\$ 18,689</u></u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES  
AS OF DECEMBER 31, 2024**

		SPECIAL REVENUE FUNDS				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/Unexpended Budget
<b>Revenues:</b>						
5700	Local .....	\$ 2,700,000	\$ 106,485	\$ 984,423	36.46%	\$ 1,715,577
5800	State .....	1,574,000	19,432	303,027	19.25%	1,270,973
5900	Federal .....	2,700,000	-	96,047	3.56%	2,603,953
5XXX	Total Revenues .....	\$ 6,974,000	\$ 125,917	\$ 1,383,497	19.84%	\$ 5,590,503
<b>Expenditures:</b>						
11	Instruction.....	\$ 3,500,000	\$ 258,943	\$ 1,395,488	39.87%	\$ 2,104,512
12	Instructional Resources & Media Svs.....	100,000	8,160	30,223	30.22%	69,777
13	Curr & Instructional Staff Development.....	400,000	15,633	88,790	22.20%	311,210
21	Instructional Leadership.....	3,000	-	-	0.00%	3,000
23	School Leadership.....	100,000	7,061	24,815	24.81%	75,185
31	Guidance & Counseling Services.....	1,600,000	98,318	630,157	39.38%	969,843
32	Social Work Services.....	-	-	-	0.00%	-
33	Health Services.....	10,000	1,005	1,005	10.05%	8,995
34	Transportation.....	50,000	-	-	0.00%	50,000
35	Child Nutrition.....	-	-	-	0.00%	-
36	Extracurricular Activities.....	1,100,000	74,623	506,057	46.01%	593,943
41	General Administration.....	3,000	-	1,093	36.45%	1,907
51	Facilities Maintenance & Operations.....	30,000	-	112	0.37%	29,888
52	Security & Monitoring Services.....	674,000	75,000	390,000	57.86%	284,000
53	Data Processing.....	10,000	-	-	0.00%	10,000
61	Community Services.....	10,000	-	-	0.00%	10,000
71	Debt Service.....	-	-	-	0.00%	-
81	Facilities Acq/Construction.....	250,000	-	94,743	37.90%	155,257
93	Shared Service Arrangements.....	-	-	-	0.00%	-
99	Tax Costs.....	-	-	-	0.00%	-
6XXX	Total Expenditures .....	\$ 7,840,000	\$ 538,743	\$ 3,162,484	40.34%	\$ 4,677,516
<b>Other (Uses):</b>						
7060	Other Resources .....	\$ -	\$ -	\$ -	0.00%	\$ -
8060	Other Uses .....	\$ -	\$ -	\$ -	0.00%	\$ -
8X	Total (Uses) .....	\$ -	\$ -	\$ -	0.00%	\$ -
1200	Excess of Revenues Over (Under) Expenditures .....	\$ (866,000)	\$ (412,826)	\$ (1,778,987)		
<b>Budgeted Fund Balance and Reserves:</b>						
3400/3500	Reserved/Designated Fund Balance.....	-				
3600	Unreserved Fund Balance/Equity 7/1/2024 .....	2,599,894				
	Total Reserve and Fund Balance/Equity .....	\$ 2,599,894				
3000	Estimated Fund Balance/Equity 6/30/2025.....	\$ 1,733,894				



**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES  
AS OF DECEMBER 31, 2024**

		CAPITAL PROJECTS FUNDS				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
<b>Revenues:</b>						
5700	Local .....	\$ 4,200,000	\$ 197,624	\$ 1,845,256	43.93%	\$ 2,354,744
5XXX	Total Revenue .....	\$ 4,200,000	\$ 197,624	\$ 1,845,256	43.93%	\$ 2,354,744
<b>Expenditures:</b>						
11	Instruction.....	\$ 3,000,000	\$ 75,001	\$ 1,150,723	38.36%	\$ 1,849,277
12	Instructional Resources & Media Svcs.....	-	-	-	0.00%	-
13	Curr & Instructional Staff Development.....	25,000	-	-	0.00%	25,000
21	Instructional Leadership.....	-	-	-	0.00%	-
23	School Leadership.....	25,000	-	-	0.00%	25,000
31	Guidance & Counseling Services.....	25,000	-	20,504	82.02%	4,496
33	Health Services.....	25,000	-	-	0.00%	25,000
34	Transportation.....	1,600,000	52,003	662,489	41.41%	937,511
35	Food Services.....	140,000	-	-	0.00%	140,000
36	Extracurricular Activities.....	1,800,000	38,766	633,689	35.20%	1,166,311
41	General Administration.....	275,000	(630)	88,361	32.13%	186,639
51	Facilities Maintenance & Operations.....	3,200,000	446,866	4,422,678	138.21%	(1,222,678)
52	Security & Monitoring Services.....	1,000,000	16,617	98,525	9.85%	901,475
53	Data Processing Services.....	10,000,000	195,388	1,664,972	16.65%	8,335,028
71	Debt Services.....	615,000	-	-	0.00%	615,000
81	Facilities Acquisition & Construction .....	10,000,000	840,560	6,356,664	63.57%	3,643,336
6XXX	Total Expenditures .....	\$ 31,730,000	\$ 1,664,572	\$ 15,098,606	47.58%	\$ 16,631,394
<b>Other Resources and (Uses):</b>						
7060	Other Resources .....	\$ -	\$ -	\$ -	0.00%	\$ -
8060	Other Uses .....	-	-	-	0.00%	-
7X & 8X	Total Other Resources and (Uses) .....	\$ -	\$ -	\$ -	0.00%	\$ -
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses.....	\$ (27,530,000)	\$ (1,466,948)	\$ (13,253,350)		
<b>Budgeted Fund Balance and Reserves:</b>						
3400	Reserved Fund Balance 7/1/2024.....	\$ 61,924,254				
	Total Reserve and Fund Balance/Equity .....	\$ 61,924,254				
3000	Estimated Fund Balance/Equity 6/30/2025.....	<u>\$ 34,394,254</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES  
AS OF DECEMBER 31, 2024**

COMMUNITY EDUCATION (ENRICHMENT CLASSES) FUND						
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
<b>Revenues:</b>						
5700	Local .....	\$ 1,854,000	\$ 10,315	\$ 863,070	46.55%	\$ 990,930
5XXX	Total Revenues .....	\$ 1,854,000	\$ 10,315	\$ 863,070	46.55%	\$ 990,930
<b>Expenditures:</b>						
61	Community Services.....	1,385,374	234,940	693,613	50.07%	691,761
6XXX	Total Expenditures .....	\$ 1,385,374	\$ 234,940	\$ 693,613	50.07%	\$ 691,761
<b>Other Uses:</b>						
8060	Other Uses (Transfers to General Fund).....	\$ 965,333	\$ 3,611	\$ 21,666	2.24%	\$ 943,667
8X	Total Other Uses .....	\$ (965,333)	\$ (3,611)	\$ (21,666)	2.24%	\$ (943,667)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses .....	\$ (496,707)	\$ (228,236)	\$ 147,791		
<b>Budgeted Fund Balance and Reserves:</b>						
3600	Unreserved Fund Balance/Equity 7/1/2024 ....	497,601				
	Total Reserve and Fund Balance/Equity .....	\$ 497,601				
3000	Estimated Fund Balance/Equity 6/30/2025.....	\$ 894				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES  
AS OF DECEMBER 31, 2024**

CHILD DEVELOPMENT CENTER FUND						
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
<b>Revenues:</b>						
5700	Local .....	\$ 1,500,000	\$ 136,621	\$ 725,665	48.38%	\$ 774,335
5800	State .....	-	-	-	0.00%	-
5900	Federal .....	-	-	-	0.00%	-
5XXX	Total Revenues .....	<u>\$ 1,500,000</u>	<u>\$ 136,621</u>	<u>\$ 725,665</u>	<u>48.38%</u>	<u>\$ 774,335</u>
<b>Expenditures:</b>						
61	Community Services.....	1,532,600	110,167	761,084	49.66%	771,516
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
6XXX	Total Expenditures .....	<u>\$ 1,532,600</u>	<u>\$ 110,167</u>	<u>\$ 761,084</u>	<u>49.66%</u>	<u>\$ 771,516</u>
<b>Other Uses:</b>						
8060	Other Uses (Transfers to General Fund).....	\$ 43,333	\$ 3,611	\$ 21,666	50.00%	\$ 21,667
8X	Total Other Uses .....	<u>\$ (43,333)</u>	<u>\$ (3,611)</u>	<u>\$ (21,666)</u>	<u>50.00%</u>	<u>\$ (21,667)</u>
1200	Excess of Revenues Over (Under) Expenditures & Other Uses .....	\$ (75,933)	\$ 22,844	\$ (57,085)		
<b>Budgeted Fund Balance and Reserves:</b>						
3600	Unreserved Fund Balance/Equity 7/1/2024 ....	983,278				
	Total Reserve and Fund Balance/Equity .....	<u>\$ 983,278</u>				
3000	Estimated Fund Balance/Equity 6/30/2025.....	<u>\$ 907,345</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES  
AS OF DECEMBER 31, 2024**

		EASY CARE FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
<b>Revenues:</b>						
5700	Local .....	\$ 740,000	\$ 76,771	\$ 416,925	56.34%	\$ 323,075
5XXX	Total Revenues .....	\$ 740,000	\$ 76,771	\$ 416,925	56.34%	\$ 323,075
<b>Expenditures:</b>						
61	Community Services.....	536,633	48,633	297,773	55.49%	238,860
6XXX	Total Expenditures .....	\$ 536,633	\$ 48,633	\$ 297,773	55.49%	\$ 238,860
<b>Other Uses:</b>						
8060	Other Uses (Transfers to General Fund).....	\$ 467,334	\$ 3,611	\$ 21,666	4.64%	\$ 445,668
8X	Total Other Uses .....	\$ (467,334)	\$ (3,611)	\$ (21,666)	4.64%	\$ (445,668)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses .....	\$ (263,967)	\$ 24,526	\$ 97,487		
<b>Budgeted Fund Balance and Reserves:</b>						
3600	Unreserved Fund Balance/Equity 7/1/2024 ....	289,063				
	Total Reserve and Fund Balance/Equity .....	\$ 289,063				
3000	Estimated Fund Balance/Equity 6/30/2025.....	\$ 25,096				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES  
AS OF DECEMBER 31, 2024**

		FACILITY RENTALS FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
<b>Revenues:</b>						
5700	Local .....	\$ 950,000	\$ 155,608	\$ 425,217	44.76%	\$ 524,783
5900	Federal .....	-	-	-	0.00%	-
5XXX	Total Revenues .....	\$ 950,000	\$ 155,608	\$ 425,217	44.76%	\$ 524,783
<b>Expenditures:</b>						
36	Extracurricular Activities.....	\$ 97,694	\$ 6,197	\$ 47,751	48.88%	\$ 49,943
51	Facilities Maintenance & Operations.....	203,907	11,053	89,011	43.65%	114,896
52	Security & Monitoring Services.....	20,000	-	-	0.00%	20,000
6XXX	Total Expenditures .....	\$ 321,601	\$ 17,250	\$ 136,761	42.53%	\$ 184,840
<b>Other Uses:</b>						
8060	Other Uses (Transfers To General Fund).....	\$ 714,846	-	\$ 714,846	100.00%	\$ (0)
8X	Total Other Uses .....	\$ (714,846)	-	\$ (714,846)	100.00%	\$ 0
1200	Excess of Revenues Over (Under) Expenditures & Other Uses .....	\$ (86,447)	\$ 138,358	\$ (426,391)		
<b>Budgeted Fund Balance and Reserves:</b>						
3600	Unreserved Fund Balance/Equity 7/1/2024 ....	714,846				
	Total Reserve and Fund Balance/Equity .....	\$ 714,846				
3000	Estimated Fund Balance/Equity 6/30/2025.....	\$ 628,399				

# Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	1,162.57	1,162.57	1,162.57	0.00%	1	0.56
LGIP	128,786,687.20	128,786,687.20	128,786,687.20	99.20%	1	4.65
Money Market Funds	1,041,472.58	1,041,472.58	1,041,472.58	0.80%	1	1.97
<b>TOTAL</b>	<b>129,829,322.35</b>	<b>129,829,322.35</b>	<b>129,829,322.35</b>	<b>100.00%</b>	<b>1</b>	<b>4.63</b>
<b>CASH AND ACCRUED INTEREST</b>						
Purchased Accrued Interest		0.00	0.00			
<b>TOTAL CASH AND INVESTMENTS</b>	<b>129,829,322.35</b>	<b>129,829,322.35</b>	<b>129,829,322.35</b>		<b>1</b>	<b>4.63</b>
<b>TOTAL EARNINGS</b>						
	<b>CURRENT MONTH</b>					
	346,215.19					

## Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
<b>CAMPUS ACTIVITY</b>						
LGIP	1	265,231.46	265,231.46	0.20	4.48	1
<b>TOTAL</b>	<b>1</b>	<b>265,231.46</b>	<b>265,231.46</b>	<b>0.20</b>	<b>4.48</b>	<b>1</b>
<b>CAPITAL PROJECTS 15</b>						
LGIP	1	1,001,645.29	1,001,645.29	0.77	4.65	1
<b>TOTAL</b>	<b>1</b>	<b>1,001,645.29</b>	<b>1,001,645.29</b>	<b>0.77</b>	<b>4.65</b>	<b>1</b>
<b>CAPITAL PROJECTS 19</b>						
LGIP	1	5,291,235.02	5,291,235.02	4.08	4.65	1
<b>TOTAL</b>	<b>1</b>	<b>5,291,235.02</b>	<b>5,291,235.02</b>	<b>4.08</b>	<b>4.65</b>	<b>1</b>
<b>CAPITAL PROJECTS 20</b>						
LGIP	1	147,379.73	147,379.73	0.11	4.65	1
<b>TOTAL</b>	<b>1</b>	<b>147,379.73</b>	<b>147,379.73</b>	<b>0.11</b>	<b>4.65</b>	<b>1</b>
<b>CAPITAL PROJECTS 23</b>						
LGIP	1	42,018,628.59	42,018,628.59	32.36	4.65	1
<b>TOTAL</b>	<b>1</b>	<b>42,018,628.59</b>	<b>42,018,628.59</b>	<b>32.36</b>	<b>4.65</b>	<b>1</b>
<b>COMMUNITY EDUCATION</b>						
Money Market Funds	1	57,131.36	57,131.36	0.04	0.56	1
<b>TOTAL</b>	<b>1</b>	<b>57,131.36</b>	<b>57,131.36</b>	<b>0.04</b>	<b>0.56</b>	<b>1</b>
<b>DEBT SERVICE</b>						
LGIP	1	7,141,723.04	7,141,723.04	5.50	4.65	1
<b>TOTAL</b>	<b>1</b>	<b>7,141,723.04</b>	<b>7,141,723.04</b>	<b>5.50</b>	<b>4.65</b>	<b>1</b>

## Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
<b>FOUNDATION</b>						
LGIP	1	60,068.10	60,068.10	0.05	4.48	1
<b>TOTAL</b>	<b>1</b>	<b>60,068.10</b>	<b>60,068.10</b>	<b>0.05</b>	<b>4.48</b>	<b>1</b>
<b>GENERAL OPERATING</b>						
Bank Deposits	1	1,162.57	1,162.57	0.00	0.56	1
LGIP	2	72,860,775.97	72,860,775.97	56.12	4.65	1
Money Market Funds	3	664,184.05	664,184.05	0.51	2.77	1
<b>TOTAL</b>	<b>6</b>	<b>73,526,122.59</b>	<b>73,526,122.59</b>	<b>56.63</b>	<b>4.63</b>	<b>1</b>
<b>STUDENT ACTIVITY</b>						
Money Market Funds	1	320,157.17	320,157.17	0.25	0.55	1
<b>TOTAL</b>	<b>1</b>	<b>320,157.17</b>	<b>320,157.17</b>	<b>0.25</b>	<b>0.55</b>	<b>1</b>
<b>GRAND TOTAL</b>	<b>15</b>	<b>129,829,322.35</b>	<b>129,829,322.35</b>	<b>100.00</b>	<b>4.63</b>	<b>1</b>



**EANES INDEPENDENT SCHOOL DISTRICT  
MONTHLY TAX COLLECTION REPORT  
AS OF DECEMBER 31, 2024**

Description	General Fund	Debt Service Fund	Total
<b><i>CURRENT MONTH COLLECTIONS</i></b>			
5711 Taxes - Current Year Tax Levy	\$ 60,198,830	\$ 9,435,444	\$ 69,634,274
5712 Taxes - Prior Years	40,409	6,141	46,550
5719 Penalties and Interest (P & I)	10,343	1,562	11,905
<b>Total Current Month Collections</b>	<b>\$ 60,249,582</b>	<b>\$ 9,443,147</b>	<b>\$ 69,692,729</b>
<b><i>FISCAL YEAR-TO-DATE COLLECTIONS (JUL 1, 2024 - JUN 30, 2025)</i></b>			
5711 Taxes - Current Year Tax Levy	\$ 62,277,913	\$ 9,761,133	\$ 72,039,046
5712 Taxes - Prior Years	(267,370)	(38,759)	(306,129)
5719 Penalties and Interest (P & I)	223,424	35,602	259,026
<b>Total Revenue Collected</b>	<b>\$ 62,233,967</b>	<b>\$ 9,757,976</b>	<b>\$ 71,991,943</b>
<b>Total Budgeted Tax Revenue (Current + Prior + P &amp; I)</b>	<b>\$ 161,625,763</b>	<b>\$ 26,114,400</b>	<b>\$ 187,740,163</b>
<b>Percentage of Total Budgeted Tax Revenue Collected</b>	<b>38.50%</b>	<b>37.37%</b>	<b>38.35%</b>
<b>Percentage of Total Budgeted Tax Revenue Collected (Prior Year)</b>	<b>38.38%</b>	<b>38.35%</b>	<b>38.38%</b>
<b><i>TAX YEAR-TO-DATE COLLECTIONS (OCT 1, 2024 - SEPT 30, 2025) - TAX YEAR 2024</i></b>			
<b>Tax Rate Per \$100 of Taxable Value</b>	<b>\$ 0.7655</b>	<b>\$ 0.1200</b>	<b>\$ 0.8855</b>
Adjusted Estimated Tax Levy - January 9, 2025	\$ 162,857,115	\$ 25,529,528	\$ 188,386,643
<b>Total Collections on 2024 Tax Levy to Date</b>	<b>\$ 61,937,497</b>	<b>\$ 9,707,959</b>	<b>\$ 71,645,456</b>
<b>Percentage of 2024 Adjusted Tax Levy Collected</b>	<b>38.03%</b>	<b>38.03%</b>	<b>38.03%</b>
<b>Percentage of 2023 Adjusted Tax Levy Collected (Prior Year)</b>	<b>37.88%</b>	<b>37.87%</b>	<b>37.88%</b>

**EANES INDEPENDENT SCHOOL DISTRICT  
TEXAS PUBLIC INFORMATION ACT (TPIA) REQUESTS RECEIVED  
THROUGH DECEMBER 31, 2024**

REQUEST #	REQUEST DATE	REQUESTOR	DESCRIPTION OF REQUEST
8637	12/3/2024	S.Apte	Budget information & enrollment data
8638	12/5/2024	C.Curry	Stipend information
8639	12/5/2024	C.Curry	Updated building capacity numbers
8640	12/15/2024	Capt. LeCompte	Military list
8641	12/13/2024	K.Wright	Employee list
8642	12/16/2024	K.Bell	Employee information
8643	12/16/2024	J.Schober	email information

**Total number of Open Records Requests Received:**

Month	2023-24	2024-25
July	7	3
August	12	12
September	24	17
October	13	12
November	9	16
December	5	7
January	5	
February	12	
March	12	
April	12	
May	8	
June	10	
<b>Total Requests To Date</b>	<b>129</b>	<b>67</b>

**EANES INDEPENDENT SCHOOL DISTRICT  
2019 BOND FINANCIAL REPORT  
THROUGH DECEMBER 31, 2024**

Category	Project Budget	Adjustments	Adjusted Project Budget	Expenditures Prior To Current Month	Current Month Expenditures	Encumbrances	Total Expenditures & Encumbrances	Remaining Balance of Bond Funds
<b>TABLE A: SAFETY AND SECURITY ITEMS</b>	\$ 7,997,000	\$ (75,000)	\$ 7,922,000	\$ 7,993,825	\$ 23,533	\$ 128,022	\$ 8,145,379	\$ (223,379)
<b>TABLE B: STUDENT PROGRAMS AND SUPPORT</b>	27,790,687	(1,150,000)	26,640,687	26,520,161	48,370	225,360	26,793,891	(153,204)
<b>TABLE C: ENERGY EFFICIENCY AND CONSERVATION</b>	4,803,000	(118,316)	4,684,684	4,681,916	-	-	4,681,916	2,768
<b>TABLE D: FACILITIES</b>	28,188,200	(1,080,000)	27,108,200	25,224,550	19,117	612,448	25,856,114	1,252,086
<b>TABLE E: NEW FACILITIES</b>	15,000,000	1,647,768	16,647,768	16,558,981	109,609	29,807	16,698,397	(50,629)
<b>Unallocated Funds</b>	221,113	775,548	996,661	274,417	-	-	274,417	722,244
<b>Land Sales Proceeds Contribution</b>	(4,000,000)		(4,000,000)	(4,000,000)	-	-	(4,000,000)	-
<b>Sales of Bond Assets</b>		524,614	524,614					524,614
<b>Unallocated Interest Earnings</b>	-	2,362,830	2,362,830	-	-	-	-	2,362,830
<b>Totals</b>	<b>\$ 80,000,000</b>	<b>\$ 2,887,444</b>	<b>\$ 82,887,444</b>	<b>\$ 77,253,849</b>	<b>\$ 200,628</b>	<b>\$ 995,637</b>	<b>\$ 78,450,114</b>	<b>\$ 4,437,330</b>

\*Totals may include amounts being held until a project is completed.

**EANES INDEPENDENT SCHOOL DISTRICT  
2023 BOND FINANCIAL REPORT  
THROUGH DECEMBER 31, 2024**

Category	Project Budget	Adjustments	Adjusted Project Budget	Expenditures Prior To Current Month	Current Month Expenditures	Encumbrances	Total Expenditures & Encumbrances	Remaining Balance of Bond Funds
<b>Proposition A</b>								
<b>TABLE A: SAFETY AND SECURITY ITEMS</b>	\$ 8,284,500		\$ 8,284,500	\$ 1,684,180	\$ 231,176	\$ 371,791	\$ 2,287,147	\$ 5,997,353
<b>TABLE B: STUDENT PROGRAMS AND SUPPORT</b>	40,174,250		40,174,250	12,556,099	136,005	1,813,016	14,505,120	25,669,130
<b>TABLE C: ENERGY EFFICIENCY AND CONSERVATION</b>	10,824,790	2,600,000	13,424,790	5,735,896	352,470	7,079,696	13,168,062	256,728
<b>TABLE D: FACILITIES</b>	58,489,460		58,489,460	8,198,344	729,899	6,326,443	15,254,686	43,234,774
<b>Proposition B</b>								
<b>STADIUM</b>	2,411,000		2,411,000	1,890,185	12,350	17,239	1,919,774	491,226
<b>Proposition C</b>								
<b>TECHNOLOGY DEVICES</b>	11,245,000		11,245,000	5,674,495		1,077,561	6,752,056	4,492,944
<b>COMBINED PROJECT MANAGER EXPENDITURES</b>				73,401	20,544		93,945	(93,945)
<b>Unallocated funds</b>		(2,600,000)	(2,600,000)				-	(2,600,000)
<b>Unallocated Interest Earnings</b>	-	4,531,336	4,531,336	-	-	-	-	4,531,336
<b>Totals</b>	<b>\$ 131,429,000</b>	<b>\$ 4,531,336</b>	<b>\$ 135,960,336</b>	<b>\$ 35,812,599</b>	<b>\$ 1,482,444</b>	<b>\$ 16,685,746</b>	<b>\$ 53,980,790</b>	<b>\$ 81,979,546</b>

\*Totals may include amounts being held until a project is completed.

**EANES INDEPENDENT SCHOOL DISTRICT**  
**AMENDED BUDGETS FOR FUNDS 183 - 199 (ATHLETIC AND GENERAL FUNDS)**  
**AS OF DECEMBER 31, 2024**

		<u>% OF OVERALL BUDGET</u>	<u>ORIGINAL BUDGET TOTALS</u>	<u>PREVIOUS AMENDMENTS</u>	<u>THIS AMENDMENT</u>		<u>AMENDED BUDGET TOTALS</u>	<u>% OF OVERALL BUDGET</u>	<u>% OF BUDGET, NET OF RECAPTURE</u>
<b>Revenues</b>									
57	Local	93.85%	\$ 173,206,089	\$ -	\$ (684,426)	[2]	\$ 172,521,663	93.54%	
58	State	6.03%	11,136,056	-	561,367	[2]	11,697,423	6.34%	
59	Federal	0.12%	225,000	-	-		225,000	0.12%	
<b>Total Revenues</b>		<b>100.00%</b>	<b>\$ 184,567,145</b>	<b>\$ -</b>	<b>\$ (123,059)</b>		<b>\$ 184,444,086</b>	<b>100.00%</b>	
<b>Expenditures</b>									
<b>FUNCTION</b>									
11	Instruction	29.64%	\$ 56,490,154	\$ (17,092)	22,793	[1] [2]	\$ 56,495,855	29.60%	58.62%
12	Media Services	0.48%	910,382	300	-		910,682	0.48%	0.94%
13	Staff Development	1.16%	2,203,967	15,515	92,900	[1] [2]	2,312,382	1.21%	2.40%
21	Instructional Administration	0.90%	1,715,516	(9,175)	(102,600)	[1] [2]	1,603,741	0.84%	1.66%
23	School Leadership	2.60%	4,952,889	10,058	(141,720)	[1] [2]	4,821,227	2.52%	5.00%
31	Counseling Services	1.28%	2,447,256	844	64,014	[1] [2]	2,512,114	1.32%	2.61%
32	Social Work	0.39%	744,645	-	5,536	[2]	750,181	0.39%	0.78%
33	Health Services	0.46%	867,511	-	51,332	[2]	918,843	0.48%	0.95%
34	Transportation	1.45%	2,770,134	-	(11,529)	[2]	2,758,605	1.44%	2.86%
35	Food Services	0.17%	324,939	-	-		324,939	0.17%	0.34%
36	Extra/Co-Curricular Activities	2.12%	4,045,284	4,845	6,816	[1] [2]	4,056,945	2.12%	4.21%
41	Central Administration	2.07%	3,945,556	-	45,078	[2]	3,990,634	2.09%	4.14%
51	Maintenance	5.42%	10,327,723	(5,375)	757,000	[1] [2]	11,079,348	5.80%	11.49%
52	Security	0.52%	996,098	80	6,000	[2]	1,002,178	0.52%	1.04%
53	Data Processing	0.89%	1,698,481	-	(150,200)	[2]	1,548,281	0.81%	1.61%
61	Community Services	0.21%	397,496	-	(65,762)	[2]	331,734	0.17%	0.34%
71	Debt Service	0.01%	10,000	-	-		10,000	0.01%	0.01%
81	Facilities Acquisition & Construction	0.00%	-	-	-		-	0.00%	0.00%
91	Contracted Instructional Services (Recapture)	49.72%	94,742,803	-	(177,631)	[2]	94,565,172	49.52%	-
99	Tax Costs	0.51%	966,000	-	-		966,000	0.51%	1.00%
<b>Total Expenditures</b>		<b>100.00%</b>	<b>\$ 190,556,834</b>	<b>\$ -</b>	<b>\$ 402,027</b>		<b>\$ 190,958,861</b>	<b>100.00%</b>	<b>100.00%</b>
7060	Other Resources		\$ 4,801,000	\$ -	\$ (2,485,154)	[2]	\$ 2,315,846		
8060	Other Uses		-	-	-		-		
7x & 8x			\$ 4,801,000	\$ -	\$ (2,485,154)		\$ 2,315,846		
<b>Budgeted Increase / (Decrease) to Fund Balance</b>			<b>\$ (1,188,689)</b>	<b>\$ -</b>	<b>\$ (3,010,240)</b>		<b>\$ (4,198,929)</b>		

[1] Reallocates resources between functions as requested by campuses / departments; there is no effect on fund balance.

[2] Mid-year balancing of revenues and expenditures by function to adjust for actual data; the net effect of this amendment increases the budgeted fund balance deficit by \$3,010,240 from (\$1,188,689) to (\$4,198,929).

**EANES INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGETS FOR FUND 701 CHILD NUTRITION  
 AS OF DECEMBER 31, 2024**

	<u>% OF OVERALL BUDGET</u>	<u>ORIGINAL BUDGET TOTALS</u>	<u>PREVIOUS AMENDMENTS</u>	<u>THIS AMENDMENT</u>	<u>AMENDED BUDGET TOTALS</u>	<u>% OF OVERALL BUDGET</u>
<b>Revenues</b>						
57 Local	100.00%	\$ 6,033,900	\$ -	\$ -	\$ 6,033,900	100.00%
58 State	0.00%	-	-	-	-	0.00%
59 Federal	0.00%	-	-	-	-	0.00%
Total Revenues	100.00%	\$ 6,033,900	\$ -	\$ -	\$ 6,033,900	100.00%
..						
<b>Expenditures</b>						
<b>FUNCTION</b>						
35 Food Services	95.17%	\$ 5,607,027	\$ -	\$ 6,000 [1]	\$ 5,613,027	95.14%
51 Maintenance	4.83%	284,506	-	2,000 [1]	286,506	4.86%
Total Expenditures	100.00%	\$ 5,891,533	\$ -	\$ 8,000	\$ 5,899,533	100.00%
..						
7060 Other Resources		\$ -	\$ -	\$ -	\$ -	
8060 Other Uses		400,000	-	(275,000) [1]	125,000	
7x & 8x		\$ (400,000)	\$ -	\$ 275,000	\$ (125,000)	
<b>Budgeted Increase / (Decrease) to Fund Balance</b>						
		\$ (257,633)	\$ -	\$ 267,000	\$ 9,367	

[1] Mid-year balancing of revenues and expenditures by function to adjust for actual data; the net effect of this amendment decreases the budgeted fund balance deficit by \$267,000 from (\$257,633) to a budgeted fund balance surplus of \$9,367.

EANES ISD

# Quarterly Investment Report

AS OF DECEMBER 31, 2024



**M E E D E R**

**PUBLIC FUNDS**

- Market participants are expecting only ~1.5 Federal Reserve rate cuts for 2025
- Weekly unemployment claims remain near historically low levels
- Inflation has been trending higher the past few months
- U.S. Treasury rates were mixed for December--shorter rates lower, longer higher

## What the Futures Market is Expecting from the Federal Reserve For 2025

Dec 2025 Expected Fed Funds Rate

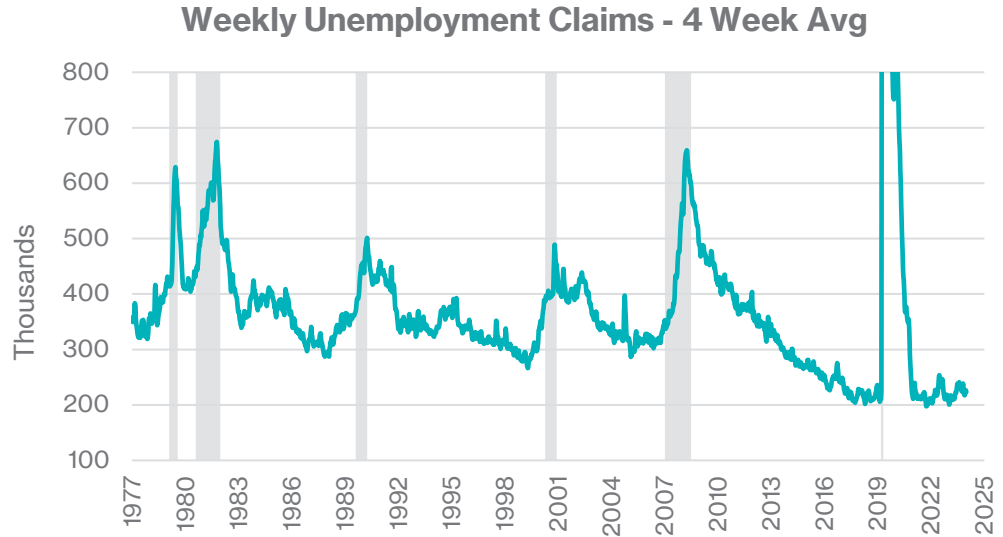


- The Fed Funds futures market continually prices where it expects the Funds rate to be heading.
- At the end of December 2024, the futures market was showing only about 1.5 0.25% Fed cuts in 2025.



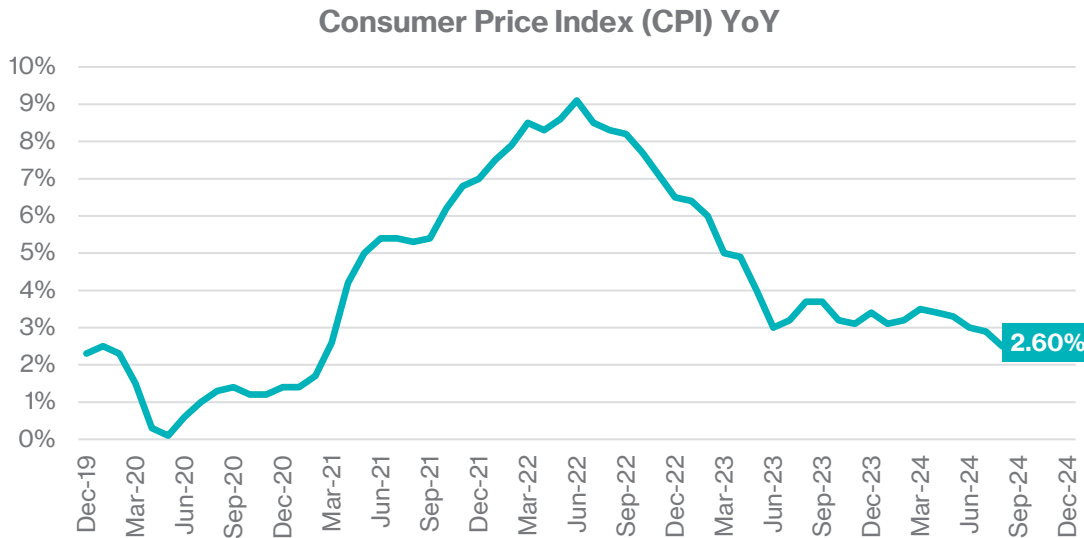
# Labor Market Remains Resilient With Low Unemployment Claims

- Weekly unemployment claims remain near historically low levels.
- The Federal Reserve and many economists were expecting rate hikes to have taken more of a toll on the labor market.
- That has not been the case.



SOURCE: BLOOMBERG, DEPARTMENT OF LABOR – GRAPH AXIS IS CUT OFF DUE TO COVID DATA EXTREME LEVELS – SHADED AREAS ARE RECESSIONS

# Core Personal Consumption Expenditures Trending Higher

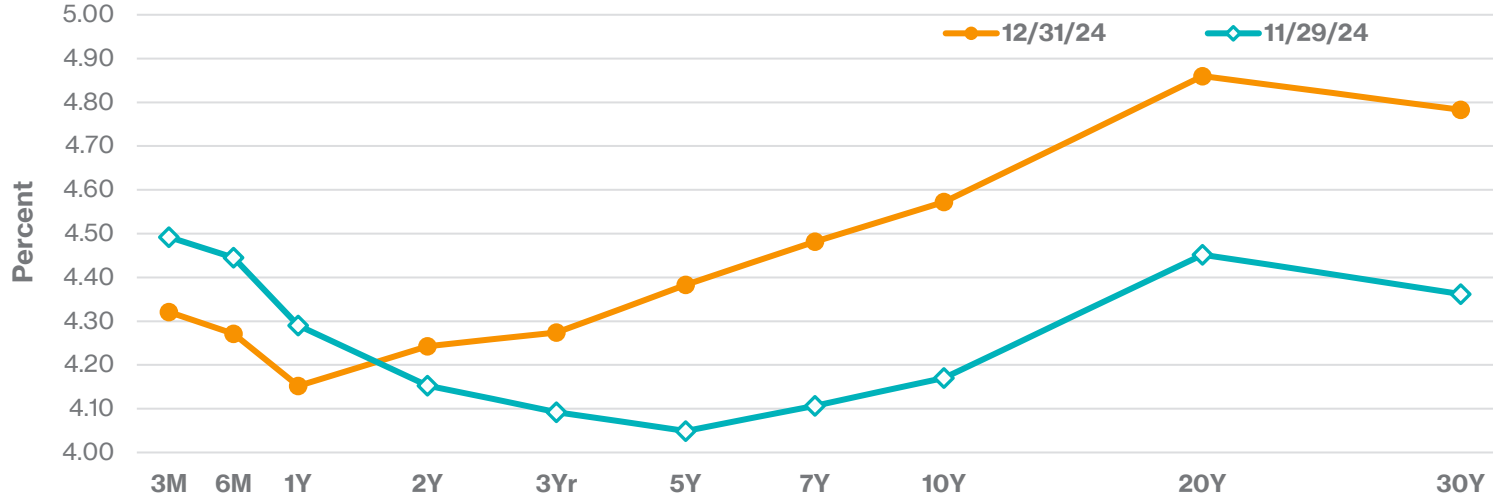


- Core Personal Consumption Expenditure YoY is the Fed’s preferred inflation gauge. Core excludes food and energy components.
- Core PCE YoY is currently at 2.8%, not quite at the Fed’s 2% target, but far below the 5.6% peak in 2022.
- The Fed expects Core PCE YoY will most likely get much closer to the Fed’s 2% in the first half of 2025.

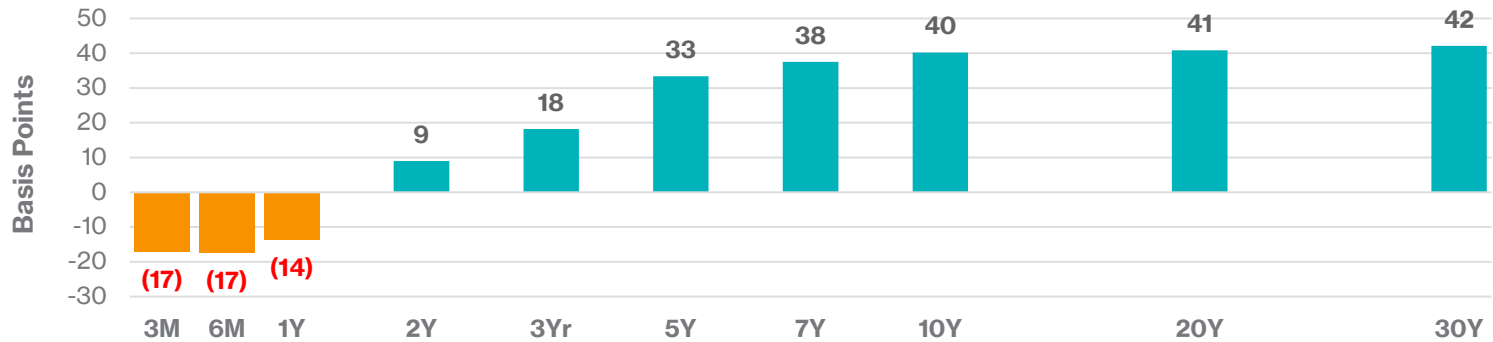
SOURCES: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

# Treasury Rates Were Mixed for the Month of December

### U.S. Treasury Month-End Yield Curves



### Basis Point Change





## Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending December 31, 2024. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.

Chris Scott, Chief Financial Officer

Maria Rockstead, Director of Finance

Phoebe Wong, Accounting Manager

Maria Feliciano, Payroll Supervisor

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## Portfolio Statistics

**4.63**

Weighted Average Yield to Maturity

**0.00**

Weighted Average Maturity (Years)

**0.00**

Portfolio Effective Duration (Years)

**0.00**

Weighted Average Life (Years)

**AAA**

Average Credit Rating

## Portfolio Position

**Par Value** \$129,829,322

**Principal Cost** \$129,829,322

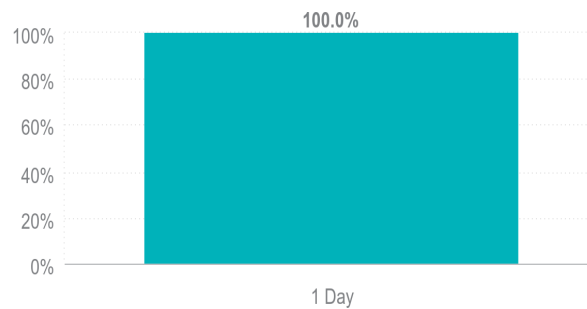
**Book Value** \$129,829,322

**Market Value** \$129,829,322

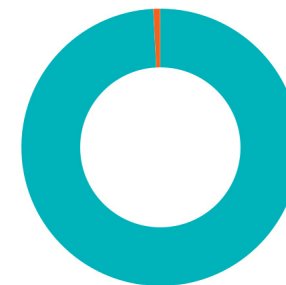
**Unrealized Gain/Loss** \$0

**Accrued Interest** \$0

## Maturity Distribution



## Sector Allocation



● LGIP	99.20%
● Money Market Funds	0.80%
● Bank Deposits	0.00%

# Quarterly Portfolio Summary

This quarterly report is prepared in compliance with the Investment Policy and the Strategy of this entity and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

## Portfolio as of September 30, 2024

<b>BEGINNING BOOK VALUE</b>	\$90,996,600.20
<b>BEGINNING MARKET VALUE</b>	\$90,996,600.20
<b>UNREALIZED GAIN/(LOSS)</b>	\$0.00
<b>WEIGHTED AVERAGE MATURITY (YEARS)</b>	0.00
<b>WEIGHTED AVERAGE YIELD</b>	5.26

## Portfolio as of December 31, 2024

<b>ENDING BOOK VALUE</b>	\$129,829,322.35
<b>ENDING MARKET VALUE</b>	\$129,829,322.35
<b>INVESTMENT INCOME FOR THE PERIOD</b>	\$1,045,969.10
<b>UNREALIZED GAIN/(LOSS)</b>	\$0.00
<b>CHANGE IN UNREALIZED GAIN/(LOSS)</b>	\$0.00
<b>WEIGHTED AVERAGE MATURITY (YEARS)</b>	0.00
<b>WEIGHTED AVERAGE YIELD</b>	4.63

## Quarterly Portfolio Summary By Fund

<b>PORTFOLIO MARKET VALUE BY FUND</b>	<b>09/30/2024</b>	<b>12/31/2024</b>	<b>CHANGE</b>	<b>INTEREST EARNED</b>
CAMPUS ACTIVITY	262,091.13	265,231.46	3,140.33	3,140.33
CAPITAL PROJECTS 15	981,657.88	1,001,645.29	19,987.41	12,204.41
CAPITAL PROJECTS 19	5,348,117.51	5,291,235.02	-56,882.49	66,401.13
CAPITAL PROJECTS 20	269,878.09	147,379.73	-122,498.36	3,085.73
CAPITAL PROJECTS 23	47,706,650.84	42,018,628.59	-5,688,022.25	551,459.18
COMMUNITY EDUCATION	42,528.85	57,131.36	14,602.51	84.97
DEBT SERVICE	6,438,184.17	7,141,723.04	703,538.87	79,003.20
FOUNDATION	59,356.87	60,068.10	711.23	711.23
GENERAL OPERATING	29,653,262.92	73,526,122.59	43,872,859.67	329,492.03
STUDENT ACTIVITY	234,871.94	320,157.17	85,285.23	386.89
<b>TOTAL</b>	<b>90,996,600.20</b>	<b>129,829,322.35</b>	<b>38,832,722.15</b>	<b>1,045,969.10</b>

# Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	1,162.57	1,162.57	1,162.57	0.00%	1	0.56
LGIP	128,786,687.20	128,786,687.20	128,786,687.20	99.20%	1	4.65
Money Market Funds	1,041,472.58	1,041,472.58	1,041,472.58	0.80%	1	1.97
<b>TOTAL</b>	<b>129,829,322.35</b>	<b>129,829,322.35</b>	<b>129,829,322.35</b>	<b>100.00%</b>	<b>1</b>	<b>4.63</b>

**CASH AND ACCRUED INTEREST**

Purchased Accrued Interest		0.00	0.00			
<b>TOTAL CASH AND INVESTMENTS</b>	<b>129,829,322.35</b>	<b>129,829,322.35</b>	<b>129,829,322.35</b>		<b>1</b>	<b>4.63</b>

**TOTAL EARNINGS**

**CURRENT QUARTER**

1,045,969.10



## Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
<b>CAMPUS ACTIVITY</b>						
LGIP	1	265,231.46	265,231.46	0.20	4.48	1
<b>TOTAL</b>	<b>1</b>	<b>265,231.46</b>	<b>265,231.46</b>	<b>0.20</b>	<b>4.48</b>	<b>1</b>
<b>CAPITAL PROJECTS 15</b>						
LGIP	1	1,001,645.29	1,001,645.29	0.77	4.65	1
<b>TOTAL</b>	<b>1</b>	<b>1,001,645.29</b>	<b>1,001,645.29</b>	<b>0.77</b>	<b>4.65</b>	<b>1</b>
<b>CAPITAL PROJECTS 19</b>						
LGIP	1	5,291,235.02	5,291,235.02	4.08	4.65	1
<b>TOTAL</b>	<b>1</b>	<b>5,291,235.02</b>	<b>5,291,235.02</b>	<b>4.08</b>	<b>4.65</b>	<b>1</b>
<b>CAPITAL PROJECTS 20</b>						
LGIP	1	147,379.73	147,379.73	0.11	4.65	1
<b>TOTAL</b>	<b>1</b>	<b>147,379.73</b>	<b>147,379.73</b>	<b>0.11</b>	<b>4.65</b>	<b>1</b>
<b>CAPITAL PROJECTS 23</b>						
LGIP	1	42,018,628.59	42,018,628.59	32.36	4.65	1
<b>TOTAL</b>	<b>1</b>	<b>42,018,628.59</b>	<b>42,018,628.59</b>	<b>32.36</b>	<b>4.65</b>	<b>1</b>
<b>COMMUNITY EDUCATION</b>						
Money Market Funds	1	57,131.36	57,131.36	0.04	0.56	1
<b>TOTAL</b>	<b>1</b>	<b>57,131.36</b>	<b>57,131.36</b>	<b>0.04</b>	<b>0.56</b>	<b>1</b>
<b>DEBT SERVICE</b>						
LGIP	1	7,141,723.04	7,141,723.04	5.50	4.65	1
<b>TOTAL</b>	<b>1</b>	<b>7,141,723.04</b>	<b>7,141,723.04</b>	<b>5.50</b>	<b>4.65</b>	<b>1</b>
<b>FOUNDATION</b>						

## Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
LGIP	1	60,068.10	60,068.10	0.05	4.48	1
<b>TOTAL</b>	<b>1</b>	<b>60,068.10</b>	<b>60,068.10</b>	<b>0.05</b>	<b>4.48</b>	<b>1</b>
<b>GENERAL OPERATING</b>						
Bank Deposits	1	1,162.57	1,162.57	0.00	0.56	1
LGIP	2	72,860,775.97	72,860,775.97	56.12	4.65	1
Money Market Funds	3	664,184.05	664,184.05	0.51	2.77	1
<b>TOTAL</b>	<b>6</b>	<b>73,526,122.59</b>	<b>73,526,122.59</b>	<b>56.63</b>	<b>4.63</b>	<b>1</b>
<b>STUDENT ACTIVITY</b>						
Money Market Funds	1	320,157.17	320,157.17	0.25	0.55	1
<b>TOTAL</b>	<b>1</b>	<b>320,157.17</b>	<b>320,157.17</b>	<b>0.25</b>	<b>0.55</b>	<b>1</b>
<b>GRAND TOTAL</b>	<b>15</b>	<b>129,829,322.35</b>	<b>129,829,322.35</b>	<b>100.00</b>	<b>4.63</b>	<b>1</b>



## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
<b>CAMPUS ACTIVITY</b>												
<b>LGIP</b>												
TEXPOOL	TexPool	12/31/2024 12/31/2024	265,231.46	265,231.46 0.00	265,231.46	4.48		1	1.00 265,231.46	0.00 265,231.46	0.20	AAA
<b>LGIP TOTAL</b>			<b>265,231.46</b>	<b>265,231.46</b> <b>0.00</b>	<b>265,231.46</b>	<b>4.48</b>		<b>1</b>	<b>1.00</b> <b>265,231.46</b>	<b>0.00</b> <b>265,231.46</b>	<b>0.20</b>	<b>AAA</b>
<b>CAMPUS ACTIVITY TOTAL</b>			<b>265,231.46</b>	<b>265,231.46</b> <b>0.00</b>	<b>265,231.46</b>	<b>4.48</b>		<b>1</b>	<b>1.00</b> <b>265,231.46</b>	<b>0.00</b> <b>265,231.46</b>	<b>0.20</b>	<b>AAA</b>
<b>CAPITAL PROJECTS 15</b>												
<b>LGIP</b>												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	12/31/2024 12/31/2024	1,001,645.29	1,001,645.29 0.00	1,001,645.29	4.65		1	1.00 1,001,645.29	0.00 1,001,645.29	0.77	AAA
<b>LGIP TOTAL</b>			<b>1,001,645.29</b>	<b>1,001,645.29</b> <b>0.00</b>	<b>1,001,645.29</b>	<b>4.65</b>		<b>1</b>	<b>1.00</b> <b>1,001,645.29</b>	<b>0.00</b> <b>1,001,645.29</b>	<b>0.77</b>	<b>AAA</b>
<b>CAPITAL PROJECTS 15 TOTAL</b>			<b>1,001,645.29</b>	<b>1,001,645.29</b> <b>0.00</b>	<b>1,001,645.29</b>	<b>4.65</b>		<b>1</b>	<b>1.00</b> <b>1,001,645.29</b>	<b>0.00</b> <b>1,001,645.29</b>	<b>0.77</b>	<b>AAA</b>
<b>CAPITAL PROJECTS 19</b>												
<b>LGIP</b>												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	12/31/2024 12/31/2024	5,291,235.02	5,291,235.02 0.00	5,291,235.02	4.65		1	1.00 5,291,235.02	0.00 5,291,235.02	4.08	AAA
<b>LGIP TOTAL</b>			<b>5,291,235.02</b>	<b>5,291,235.02</b> <b>0.00</b>	<b>5,291,235.02</b>	<b>4.65</b>		<b>1</b>	<b>1.00</b> <b>5,291,235.02</b>	<b>0.00</b> <b>5,291,235.02</b>	<b>4.08</b>	<b>AAA</b>
<b>CAPITAL PROJECTS 19 TOTAL</b>			<b>5,291,235.02</b>	<b>5,291,235.02</b> <b>0.00</b>	<b>5,291,235.02</b>	<b>4.65</b>		<b>1</b>	<b>1.00</b> <b>5,291,235.02</b>	<b>0.00</b> <b>5,291,235.02</b>	<b>4.08</b>	<b>AAA</b>
<b>CAPITAL PROJECTS 20</b>												
<b>LGIP</b>												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	12/31/2024 12/31/2024	147,379.73	147,379.73 0.00	147,379.73	4.65		1	1.00 147,379.73	0.00 147,379.73	0.11	AAA
<b>LGIP TOTAL</b>			<b>147,379.73</b>	<b>147,379.73</b> <b>0.00</b>	<b>147,379.73</b>	<b>4.65</b>		<b>1</b>	<b>1.00</b> <b>147,379.73</b>	<b>0.00</b> <b>147,379.73</b>	<b>0.11</b>	<b>AAA</b>
<b>CAPITAL PROJECTS 20 TOTAL</b>			<b>147,379.73</b>	<b>147,379.73</b> <b>0.00</b>	<b>147,379.73</b>	<b>4.65</b>		<b>1</b>	<b>1.00</b> <b>147,379.73</b>	<b>0.00</b> <b>147,379.73</b>	<b>0.11</b>	<b>AAA</b>



## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
<b>CAPITAL PROJECTS 23</b>												
<b>LGIP</b>												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	12/31/2024 12/31/2024	42,018,628.59	42,018,628.59 0.00	42,018,628.59	4.65		1	1.00 42,018,628.59	0.00 42,018,628.59	32.36	AAA
<b>LGIP TOTAL</b>			<b>42,018,628.59</b>	<b>42,018,628.59 0.00</b>	<b>42,018,628.59</b>	<b>4.65</b>		<b>1</b>	<b>1.00 42,018,628.59</b>	<b>0.00 42,018,628.59</b>	<b>32.36</b>	<b>AAA</b>
<b>CAPITAL PROJECTS 23 TOTAL</b>			<b>42,018,628.59</b>	<b>42,018,628.59 0.00</b>	<b>42,018,628.59</b>	<b>4.65</b>		<b>1</b>	<b>1.00 42,018,628.59</b>	<b>0.00 42,018,628.59</b>	<b>32.36</b>	<b>AAA</b>
<b>COMMUNITY EDUCATION</b>												
<b>MONEY MARKET FUNDS</b>												
8175525594	Wells Fargo Bus. Checking Plus	12/31/2024 12/31/2024	57,131.36	57,131.36 0.00	57,131.36	0.56		1	1.00 57,131.36	0.00 57,131.36	0.04	NA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>57,131.36</b>	<b>57,131.36 0.00</b>	<b>57,131.36</b>	<b>0.56</b>		<b>1</b>	<b>1.00 57,131.36</b>	<b>0.00 57,131.36</b>	<b>0.04</b>	<b>NA</b>
<b>COMMUNITY EDUCATION TOTAL</b>			<b>57,131.36</b>	<b>57,131.36 0.00</b>	<b>57,131.36</b>	<b>0.56</b>		<b>1</b>	<b>1.00 57,131.36</b>	<b>0.00 57,131.36</b>	<b>0.04</b>	<b>NA</b>
<b>DEBT SERVICE</b>												
<b>LGIP</b>												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	12/31/2024 12/31/2024	7,141,723.04	7,141,723.04 0.00	7,141,723.04	4.65		1	1.00 7,141,723.04	0.00 7,141,723.04	5.50	AAA
<b>LGIP TOTAL</b>			<b>7,141,723.04</b>	<b>7,141,723.04 0.00</b>	<b>7,141,723.04</b>	<b>4.65</b>		<b>1</b>	<b>1.00 7,141,723.04</b>	<b>0.00 7,141,723.04</b>	<b>5.50</b>	<b>AAA</b>
<b>DEBT SERVICE TOTAL</b>			<b>7,141,723.04</b>	<b>7,141,723.04 0.00</b>	<b>7,141,723.04</b>	<b>4.65</b>		<b>1</b>	<b>1.00 7,141,723.04</b>	<b>0.00 7,141,723.04</b>	<b>5.50</b>	<b>AAA</b>
<b>FOUNDATION</b>												
<b>LGIP</b>												
TEXPOOL	TexPool	12/31/2024 12/31/2024	60,068.10	60,068.10 0.00	60,068.10	4.48		1	1.00 60,068.10	0.00 60,068.10	0.05	AAA
<b>LGIP TOTAL</b>			<b>60,068.10</b>	<b>60,068.10 0.00</b>	<b>60,068.10</b>	<b>4.48</b>		<b>1</b>	<b>1.00 60,068.10</b>	<b>0.00 60,068.10</b>	<b>0.05</b>	<b>AAA</b>



## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
<b>FOUNDATION TOTAL</b>			<b>60,068.10</b>	<b>60,068.10</b> <b>0.00</b>	<b>60,068.10</b>	<b>4.48</b>		<b>1</b>	<b>60,068.10</b>	<b>0.00</b> <b>60,068.10</b>	<b>0.05</b>	<b>AAA</b>

### GENERAL OPERATING

#### BANK DEPOSITS

8353535126	Wells Fargo Bus. Market Rate	12/31/2024 12/31/2024	1,162.57	1,162.57 0.00	1,162.57	0.56		1	1.00 1,162.57	0.00 1,162.57	0.00	NA
<b>BANK DEPOSITS TOTAL</b>			<b>1,162.57</b>	<b>1,162.57</b> <b>0.00</b>	<b>1,162.57</b>	<b>0.56</b>		<b>1</b>	<b>1.00</b> <b>1,162.57</b>	<b>0.00</b> <b>1,162.57</b>	<b>0.00</b>	<b>NA</b>

#### LGIP

TXRANGE	Texas Range TexasDAILY Fund	12/31/2024 12/31/2024	2,943,760.34	2,943,760.34 0.00	2,943,760.34	4.57		1	1.00 2,943,760.34	0.00 2,943,760.34	2.27	AAA
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	12/31/2024 12/31/2024	69,917,015.63	69,917,015.63 0.00	69,917,015.63	4.65		1	1.00 69,917,015.63	0.00 69,917,015.63	53.85	AAA
<b>LGIP TOTAL</b>			<b>72,860,775.97</b>	<b>72,860,775.97</b> <b>0.00</b>	<b>72,860,775.97</b>	<b>4.65</b>		<b>1</b>	<b>1.00</b> <b>72,860,775.97</b>	<b>0.00</b> <b>72,860,775.97</b>	<b>56.12</b>	<b>AAA</b>

#### MONEY MARKET FUNDS

8175525610	Wells Fargo Bus. Checking Plus	12/31/2024 12/31/2024	1,243.27	1,243.27 0.00	1,243.27	0.56		1	1.00 1,243.27	0.00 1,243.27	0.00	NA
8175525586	Wells Fargo Bus. Checking Plus	12/31/2024 12/31/2024	274,972.13	274,972.13 0.00	274,972.13	0.56		1	1.00 274,972.13	0.00 274,972.13	0.21	NA
25644	Wells Fargo Stagecoach Sweep	12/31/2024 12/31/2024	387,968.65	387,968.65 0.00	387,968.65	4.35		1	1.00 387,968.65	0.00 387,968.65	0.30	NA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>664,184.05</b>	<b>664,184.05</b> <b>0.00</b>	<b>664,184.05</b>	<b>2.77</b>		<b>1</b>	<b>1.00</b> <b>664,184.05</b>	<b>0.00</b> <b>664,184.05</b>	<b>0.51</b>	<b>NA</b>

<b>GENERAL OPERATING TOTAL</b>			<b>73,526,122.59</b>	<b>73,526,122.59</b> <b>0.00</b>	<b>73,526,122.59</b>	<b>4.63</b>		<b>1</b>	<b>73,526,122.59</b>	<b>0.00</b> <b>73,526,122.59</b>	<b>56.63</b>	<b>AAA</b>
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### STUDENT ACTIVITY

#### MONEY MARKET FUNDS

8175525602	Wells Fargo Bus. Checking Plus	12/31/2024 12/31/2024	320,157.17	320,157.17 0.00	320,157.17	0.55		1	1.00 320,157.17	0.00 320,157.17	0.25	NA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>320,157.17</b>	<b>320,157.17</b> <b>0.00</b>	<b>320,157.17</b>	<b>0.55</b>		<b>1</b>	<b>1.00</b> <b>320,157.17</b>	<b>0.00</b> <b>320,157.17</b>	<b>0.25</b>	<b>NA</b>

<b>STUDENT ACTIVITY TOTAL</b>			<b>320,157.17</b>	<b>320,157.17</b> <b>0.00</b>	<b>320,157.17</b>	<b>0.55</b>		<b>1</b>	<b>320,157.17</b>	<b>0.00</b> <b>320,157.17</b>	<b>0.25</b>	<b>NA</b>
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## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
<b>GRAND TOTAL</b>			129,829,322.35	129,829,322.35 0.00	129,829,322.35	4.63		1	129,829,322.35	0.00 129,829,322.35	100.00	AAA

# Cash Reconciliation Report

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# Transaction Statement

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No activity during current period

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## Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
<b>CAMPUS ACTIVITY</b>									
TEXPOOL	TexPool	2024-12-31	265,231.46	265,231.46	0.00	0.00	3,140.33	3,140.33	0.00
<b>TOTAL</b>			<b>265,231.46</b>	<b>265,231.46</b>	<b>0.00</b>	<b>0.00</b>	<b>3,140.33</b>	<b>3,140.33</b>	<b>0.00</b>
<b>CAPITAL PROJECTS 15</b>									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2024-12-31	1,001,645.29	1,001,645.29	0.00	0.00	12,204.41	12,204.41	0.00
<b>TOTAL</b>			<b>1,001,645.29</b>	<b>1,001,645.29</b>	<b>0.00</b>	<b>0.00</b>	<b>12,204.41</b>	<b>12,204.41</b>	<b>0.00</b>
<b>CAPITAL PROJECTS 19</b>									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2024-12-31	5,291,235.02	5,291,235.02	0.00	0.00	66,401.13	66,401.13	0.00
<b>TOTAL</b>			<b>5,291,235.02</b>	<b>5,291,235.02</b>	<b>0.00</b>	<b>0.00</b>	<b>66,401.13</b>	<b>66,401.13</b>	<b>0.00</b>
<b>CAPITAL PROJECTS 20</b>									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2024-12-31	147,379.73	147,379.73	0.00	0.00	3,085.73	3,085.73	0.00
<b>TOTAL</b>			<b>147,379.73</b>	<b>147,379.73</b>	<b>0.00</b>	<b>0.00</b>	<b>3,085.73</b>	<b>3,085.73</b>	<b>0.00</b>
<b>CAPITAL PROJECTS 23</b>									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2024-12-31	42,018,628.59	42,018,628.59	0.00	0.00	551,459.18	551,459.18	0.00
<b>TOTAL</b>			<b>42,018,628.59</b>	<b>42,018,628.59</b>	<b>0.00</b>	<b>0.00</b>	<b>551,459.18</b>	<b>551,459.18</b>	<b>0.00</b>
<b>COMMUNITY EDUCATION</b>									
8175525594	Wells Fargo Bus. Checking Plus	2024-12-31	57,131.36	57,131.36	0.00	0.00	84.97	84.97	0.00
<b>TOTAL</b>			<b>57,131.36</b>	<b>57,131.36</b>	<b>0.00</b>	<b>0.00</b>	<b>84.97</b>	<b>84.97</b>	<b>0.00</b>
<b>DEBT SERVICE</b>									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2024-12-31	7,141,723.04	7,141,723.04	0.00	0.00	79,003.20	79,003.20	0.00
<b>TOTAL</b>			<b>7,141,723.04</b>	<b>7,141,723.04</b>	<b>0.00</b>	<b>0.00</b>	<b>79,003.20</b>	<b>79,003.20</b>	<b>0.00</b>



## Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
<b>FOUNDATION</b>									
TEXPOOL	TexPool	2024-12-31	60,068.10	60,068.10	0.00	0.00	711.23	711.23	0.00
<b>TOTAL</b>			<b>60,068.10</b>	<b>60,068.10</b>	<b>0.00</b>	<b>0.00</b>	<b>711.23</b>	<b>711.23</b>	<b>0.00</b>
<b>GENERAL OPERATING</b>									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2024-12-31	69,917,015.63	69,917,015.63	0.00	0.00	284,492.15	284,492.15	0.00
TXRANGE	Texas Range TexasDAILY Fund	2024-12-31	2,943,760.34	2,943,760.34	0.00	0.00	34,786.64	34,786.64	0.00
8175525586	Wells Fargo Bus. Checking Plus	2024-12-31	274,972.13	274,972.13	0.00	0.00	327.15	327.15	0.00
8175525610	Wells Fargo Bus. Checking Plus	2024-12-31	1,243.27	1,243.27	0.00	0.00	1.98	1.98	0.00
8353535126	Wells Fargo Bus. Market Rate	2024-12-31	1,162.57	1,162.57	0.00	0.00	1.85	1.85	0.00
25644	Wells Fargo Stagecoach Sweep	2024-12-31	387,968.65	387,968.65	0.00	0.00	9,882.26	9,882.26	0.00
<b>TOTAL</b>			<b>73,526,122.59</b>	<b>73,526,122.59</b>	<b>0.00</b>	<b>0.00</b>	<b>329,492.03</b>	<b>329,492.03</b>	<b>0.00</b>
<b>STUDENT ACTIVITY</b>									
8175525602	Wells Fargo Bus. Checking Plus	2024-12-31	320,157.17	320,157.17	0.00	0.00	386.89	386.89	0.00
<b>TOTAL</b>			<b>320,157.17</b>	<b>320,157.17</b>	<b>0.00</b>	<b>0.00</b>	<b>386.89</b>	<b>386.89</b>	<b>0.00</b>
<b>GRAND TOTAL</b>			<b>129,829,322.35</b>	<b>129,829,322.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1,045,969.10</b>	<b>1,045,969.10</b>	<b>0.00</b>

## Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION/ INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
<b>CAMPUS ACTIVITY</b>											
TEXPOOL	TexPool	265,231.46	262,091.13	265,231.46	12/31/2024	5.34	4.48	3,140.33	0.00	0.00	3,140.33
<b>TOTAL</b>		<b>265,231.46</b>	<b>262,091.13</b>	<b>265,231.46</b>		<b>5.34</b>	<b>4.48</b>	<b>3,140.33</b>	<b>0.00</b>	<b>0.00</b>	<b>3,140.33</b>
<b>CAPITAL PROJECTS 15</b>											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	1,001,645.29	981,657.88	1,001,645.29	12/31/2024	0.00	4.65	12,204.41	0.00	0.00	12,204.41
<b>TOTAL</b>		<b>1,001,645.29</b>	<b>981,657.88</b>	<b>1,001,645.29</b>		<b>0.00</b>	<b>4.65</b>	<b>12,204.41</b>	<b>0.00</b>	<b>0.00</b>	<b>12,204.41</b>
<b>CAPITAL PROJECTS 19</b>											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	5,291,235.02	5,348,117.51	5,291,235.02	12/31/2024	0.00	4.65	66,401.13	0.00	0.00	66,401.13
<b>TOTAL</b>		<b>5,291,235.02</b>	<b>5,348,117.51</b>	<b>5,291,235.02</b>		<b>0.00</b>	<b>4.65</b>	<b>66,401.13</b>	<b>0.00</b>	<b>0.00</b>	<b>66,401.13</b>
<b>CAPITAL PROJECTS 20</b>											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	147,379.73	269,878.09	147,379.73	12/31/2024	0.00	4.65	3,085.73	0.00	0.00	3,085.73
<b>TOTAL</b>		<b>147,379.73</b>	<b>269,878.09</b>	<b>147,379.73</b>		<b>0.00</b>	<b>4.65</b>	<b>3,085.73</b>	<b>0.00</b>	<b>0.00</b>	<b>3,085.73</b>
<b>CAPITAL PROJECTS 23</b>											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	42,018,628.59	47,706,650.84	42,018,628.59	12/31/2024	0.00	4.65	551,459.18	0.00	0.00	551,459.18
<b>TOTAL</b>		<b>42,018,628.59</b>	<b>47,706,650.84</b>	<b>42,018,628.59</b>		<b>0.00</b>	<b>4.65</b>	<b>551,459.18</b>	<b>0.00</b>	<b>0.00</b>	<b>551,459.18</b>
<b>COMMUNITY EDUCATION</b>											
8175525594	Wells Fargo Bus. Checking Plus	57,131.36	42,528.85	57,131.36	12/31/2024	1.00	0.56	84.97	0.00	0.00	84.97
<b>TOTAL</b>		<b>57,131.36</b>	<b>42,528.85</b>	<b>57,131.36</b>		<b>1.00</b>	<b>0.56</b>	<b>84.97</b>	<b>0.00</b>	<b>0.00</b>	<b>84.97</b>
<b>DEBT SERVICE</b>											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	7,141,723.04	6,438,184.17	7,141,723.04	12/31/2024	0.00	4.65	79,003.20	0.00	0.00	79,003.20
<b>TOTAL</b>		<b>7,141,723.04</b>	<b>6,438,184.17</b>	<b>7,141,723.04</b>		<b>0.00</b>	<b>4.65</b>	<b>79,003.20</b>	<b>0.00</b>	<b>0.00</b>	<b>79,003.20</b>



## Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
<b>FOUNDATION</b>											
TEXPOOL	TexPool	60,068.10	59,356.87	60,068.10	12/31/2024	5.34	4.48	711.23	0.00	0.00	711.23
<b>TOTAL</b>		<b>60,068.10</b>	<b>59,356.87</b>	<b>60,068.10</b>		<b>5.34</b>	<b>4.48</b>	<b>711.23</b>	<b>0.00</b>	<b>0.00</b>	<b>711.23</b>
<b>GENERAL OPERATING</b>											
25644	Wells Fargo Stagecoach Sweep	387,968.65	908,955.86	387,968.65	12/31/2024	5.21	4.35	9,882.26	0.00	0.00	9,882.26
8175525586	Wells Fargo Bus. Checking Plus	274,972.13	208,546.11	274,972.13	12/31/2024	1.00	0.56	327.15	0.00	0.00	327.15
8175525610	Wells Fargo Bus. Checking Plus	1,243.27	1,241.29	1,243.27	12/31/2024	1.00	0.56	1.98	0.00	0.00	1.98
8175525644	Wells Fargo Bus. Checking Plus	0.00	46,738.00	0.00	12/31/2024	1.00	0.00	0.00	0.00	0.00	0.00
8353535126	Wells Fargo Bus. Market Rate	1,162.57	1,160.72	1,162.57	12/31/2024	1.00	0.56	1.85	0.00	0.00	1.85
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	69,917,015.63	25,577,647.24	69,917,015.63	12/31/2024	0.00	4.65	284,492.15	0.00	0.00	284,492.15
TXRANGE	Texas Range TexasDAILY Fund	2,943,760.34	2,908,973.70	2,943,760.34	12/31/2024	5.04	4.57	34,786.64	0.00	0.00	34,786.64
<b>TOTAL</b>		<b>73,526,122.59</b>	<b>29,653,262.92</b>	<b>73,526,122.59</b>		<b>0.23</b>	<b>4.63</b>	<b>329,492.03</b>	<b>0.00</b>	<b>0.00</b>	<b>329,492.03</b>
<b>STUDENT ACTIVITY</b>											
8175525602	Wells Fargo Bus. Checking Plus	320,157.17	234,871.94	320,157.17	12/31/2024	1.00	0.55	386.89	0.00	0.00	386.89
<b>TOTAL</b>		<b>320,157.17</b>	<b>234,871.94</b>	<b>320,157.17</b>		<b>1.00</b>	<b>0.55</b>	<b>386.89</b>	<b>0.00</b>	<b>0.00</b>	<b>386.89</b>
<b>GRAND TOTAL</b>		<b>129,829,322.35</b>	<b>90,996,600.20</b>	<b>129,829,322.35</b>		<b>0.15</b>	<b>4.63</b>	<b>1,045,969.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,045,969.10</b>

## Projected Cashflows

For the Period January 01, 2025 to June 30, 2025

<b>CUSIP</b>	<b>DESCRIPTION</b>	<b>POST DATE</b>	<b>TRANSACTION TYPE</b>	<b>AMOUNT</b>
<b>GRAND TOTAL</b>				



## Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
<b>CAMPUS ACTIVITY</b>									
TEXPOOL	TexPool 265,231.46	4.48	12/31/2024	3,140.33 3,140.33	262,091.13 262,091.13	3,140.33	0.00	3,140.33 3,140.33	265,231.46 265,231.46
<b>TOTAL</b>		<b>4.48</b>		<b>3,140.33</b> <b>3,140.33</b>	<b>262,091.13</b> <b>262,091.13</b>	<b>3,140.33</b>	<b>0.00</b>	<b>3,140.33</b> <b>3,140.33</b>	<b>265,231.46</b> <b>265,231.46</b>
<b>CAPITAL PROJECTS 15</b>									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 1,001,645.29	4.65	12/31/2024	12,204.41 12,204.41	981,657.88 981,657.88	19,987.41	0.00	19,987.41 19,987.41	1,001,645.29 1,001,645.29
<b>TOTAL</b>		<b>4.65</b>		<b>12,204.41</b> <b>12,204.41</b>	<b>981,657.88</b> <b>981,657.88</b>	<b>19,987.41</b>	<b>0.00</b>	<b>19,987.41</b> <b>19,987.41</b>	<b>1,001,645.29</b> <b>1,001,645.29</b>
<b>CAPITAL PROJECTS 19</b>									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 5,291,235.02	4.65	12/31/2024	66,401.13 66,401.13	5,348,117.51 5,348,117.51	179,030.87	(235,913.36)	(56,882.49) (56,882.49)	5,291,235.02 5,291,235.02
<b>TOTAL</b>		<b>4.65</b>		<b>66,401.13</b> <b>66,401.13</b>	<b>5,348,117.51</b> <b>5,348,117.51</b>	<b>179,030.87</b>	<b>(235,913.36)</b>	<b>(56,882.49)</b> <b>(56,882.49)</b>	<b>5,291,235.02</b> <b>5,291,235.02</b>
<b>CAPITAL PROJECTS 20</b>									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 147,379.73	4.65	12/31/2024	3,085.73 3,085.73	269,878.09 269,878.09	1,160.38	(123,658.74)	(122,498.36) (122,498.36)	147,379.73 147,379.73
<b>TOTAL</b>		<b>4.65</b>		<b>3,085.73</b> <b>3,085.73</b>	<b>269,878.09</b> <b>269,878.09</b>	<b>1,160.38</b>	<b>(123,658.74)</b>	<b>(122,498.36)</b> <b>(122,498.36)</b>	<b>147,379.73</b> <b>147,379.73</b>
<b>CAPITAL PROJECTS 23</b>									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 42,018,628.59	4.65	12/31/2024	551,459.18 551,459.18	47,706,650.84 47,706,650.84	0.00	(5,688,022.25)	(5,688,022.25) (5,688,022.25)	42,018,628.59 42,018,628.59



## Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
<b>TOTAL</b>		<b>4.65</b>		<b>551,459.18</b> <b>551,459.18</b>	<b>47,706,650.84</b> <b>47,706,650.84</b>	<b>0.00</b>	<b>(5,688,022.25)</b>	<b>(5,688,022.25)</b> <b>(5,688,022.25)</b>	<b>42,018,628.59</b> <b>42,018,628.59</b>

COMMUNITY EDUCATION									
8175525594	Wells Fargo Bus. Checking Plus 57,131.36	0.56	12/31/2024	84.97 84.97	42,528.85 42,528.85	17,746.52	(3,144.01)	14,602.51 14,602.51	57,131.36 57,131.36
<b>TOTAL</b>		<b>0.56</b>		<b>84.97</b> <b>84.97</b>	<b>42,528.85</b> <b>42,528.85</b>	<b>17,746.52</b>	<b>(3,144.01)</b>	<b>14,602.51</b> <b>14,602.51</b>	<b>57,131.36</b> <b>57,131.36</b>

DEBT SERVICE									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 7,141,723.04	4.65	12/31/2024	79,003.20 79,003.20	6,438,184.17 6,438,184.17	1,109,510.89	(405,972.02)	703,538.87 703,538.87	7,141,723.04 7,141,723.04
<b>TOTAL</b>		<b>4.65</b>		<b>79,003.20</b> <b>79,003.20</b>	<b>6,438,184.17</b> <b>6,438,184.17</b>	<b>1,109,510.89</b>	<b>(405,972.02)</b>	<b>703,538.87</b> <b>703,538.87</b>	<b>7,141,723.04</b> <b>7,141,723.04</b>

FOUNDATION									
TEXPOOL	TexPool 60,068.10	4.48	12/31/2024	711.23 711.23	59,356.87 59,356.87	711.23	0.00	711.23 711.23	60,068.10 60,068.10
<b>TOTAL</b>		<b>4.48</b>		<b>711.23</b> <b>711.23</b>	<b>59,356.87</b> <b>59,356.87</b>	<b>711.23</b>	<b>0.00</b>	<b>711.23</b> <b>711.23</b>	<b>60,068.10</b> <b>60,068.10</b>

GENERAL OPERATING									
8175525610	Wells Fargo Bus. Checking Plus 1,243.27	0.56	12/31/2024	1.98 1.98	1,241.29 1,241.29	1.98	0.00	1.98 1.98	1,243.27 1,243.27
25644	Wells Fargo Stagecoach Sweep 387,968.65	4.35	12/31/2024	9,882.26 9,882.26	908,955.86 908,955.86	343,320.66	(864,307.87)	(520,987.21) (520,987.21)	387,968.65 387,968.65
8175525644	Wells Fargo Bus. Checking Plus 0.00	0.00	12/31/2024	0.00 0.00	46,738.00 46,738.00	0.00	(46,738.00)	(46,738.00) (46,738.00)	0.00 0.00
8353535126	Wells Fargo Bus. Market Rate 1,162.57	0.56	12/31/2024	1.85 1.85	1,160.72 1,160.72	1.85	0.00	1.85 1.85	1,162.57 1,162.57
TXRANGE	Texas Range TexasDAILY Fund 2,943,760.34	4.57	12/31/2024	34,786.64 34,786.64	2,908,973.70 2,908,973.70	34,786.64	0.00	34,786.64 34,786.64	2,943,760.34 2,943,760.34





## Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 69,917,015.63	4.65	12/31/2024	284,492.15 284,492.15	25,577,647.24 25,577,647.24	55,016,683.11	(10,677,314.72)	44,339,368.39 44,339,368.39	69,917,015.63 69,917,015.63
8175525586	Wells Fargo Bus. Checking Plus 274,972.13	0.56	12/31/2024	327.15 327.15	208,546.11 208,546.11	99,099.67	(32,673.65)	66,426.02 66,426.02	274,972.13 274,972.13
<b>TOTAL</b>		<b>4.63</b>		<b>329,492.03</b> <b>329,492.03</b>	<b>29,653,262.92</b> <b>29,653,262.92</b>	<b>55,493,893.91</b>	<b>(11,621,034.24)</b>	<b>43,872,859.67</b> <b>43,872,859.67</b>	<b>73,526,122.59</b> <b>73,526,122.59</b>

### STUDENT ACTIVITY

8175525602	Wells Fargo Bus. Checking Plus 320,157.17	0.55	12/31/2024	386.89 386.89	234,871.94 234,871.94	91,417.03	(6,131.80)	85,285.23 85,285.23	320,157.17 320,157.17
<b>TOTAL</b>		<b>0.55</b>		<b>386.89</b> <b>386.89</b>	<b>234,871.94</b> <b>234,871.94</b>	<b>91,417.03</b>	<b>(6,131.80)</b>	<b>85,285.23</b> <b>85,285.23</b>	<b>320,157.17</b> <b>320,157.17</b>

<b>GRAND TOTAL</b>		<b>4.63</b>		<b>1,045,969.10</b> <b>1,045,969.10</b>	<b>90,996,600.20</b> <b>90,996,600.20</b>	<b>56,916,598.57</b>	<b>(18,083,876.42)</b>	<b>38,832,722.15</b> <b>38,832,722.15</b>	<b>129,829,322.35</b> <b>129,829,322.35</b>
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