



DISCUSSION/ACTION SHEET

MEETING DATE

August 19, 2025

AGENDA ITEM

Request to Approve Monthly Financial Reports and Budget Amendment(s) for the Year Ending June 30, 2025 and the One Month Ending July 31, 2025

RECOMMENDED ACTION

It is recommended that the Board of Trustees accept the monthly financial reports and budget amendment(s) for the Year Ending June 30, 2025 and the One Month Ending July 31, 2025.

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
- Quarterly Investment Report

Financial highlights for the year ending June 30, 2025 and the one month ending July 31, 2025 will be discussed.

Financial highlights for the period ending June 30, 2025:

- The cash and investment balance of all governmental and proprietary funds at month-end is \$ 197,820,031.
- With 100.00% of the fiscal year complete, the District has currently recorded expenditures of 98.43% of the General Fund total budget.



- Investment income for the month is \$ 731,822 bringing the FYTD investment income total to \$ 7,655,859. The yield to maturity on the investment portfolio is 4.43%.
- Tax collections for the month totaled \$475,139. Approximately 98.76% of the 2024 adjusted tax levy has been collected, in comparison to the same month collections of the 2023 tax levy of 99.19%.
- Total 2019 bond expenditures and encumbrances through month-end totaled approximately \$ 79.5 million, and remaining funds are approximately \$ 3.9 million.
- Total 2023 bond expenditures and encumbrances through month-end totaled approximately \$ 68.4 million, and remaining funds are approximately \$ 68.4 million.
- For the year ending June 30, 2025, the near-final General Fund budget deficit is \$2,828,717 which represents a savings of \$1,629,911 over the budgeted deficit of \$4,458,628. This savings represents an increase to the projected fund balance from \$24,872,635 to \$26,502,546.

Financial highlights for the period ending July 31, 2025:

- The cash and investment balance of all governmental and proprietary funds at month-end is \$ 165,673,455.
- With 8.33% of the fiscal year complete, the District has currently recorded expenditures of 5.82% of the General Fund total budget.
- Investment income for the month is \$ 718,055 bringing the FYTD investment income total to \$ 718,055. The yield to maturity on the investment portfolio is 4.42%.
- Tax collections for the month totaled \$454,164. Approximately 98.97% of the 2024 adjusted tax levy has been collected, in comparison to the same month collections of the 2023 tax levy of 99.31%.
- Total 2019 bond expenditures and encumbrances through month-end totaled approximately \$ 79.7 million, and remaining funds are approximately \$ 3.8 million.
- Total 2023 bond expenditures and encumbrances through month-end totaled approximately \$ 70.9 million, and remaining funds are approximately \$ 65.9 million.



- There are no proposed summary budget amendments for the General Fund.
- There are no proposed summary budget amendments for the Debt Service Fund.
- There are no proposed summary budget amendments for the Child Nutrition Fund.

RESOURCE PERSONNEL

Maria Rockstead, Executive Director of Finance

ATTACHMENTS/ SUPPORTING DOCUMENTS

Financial Report for Year Ending June 30, 2025 and Monthly Financial Report and Budget Amendment(s) for One Month Ending July 31, 2025

**EANES INDEPENDENT SCHOOL DISTRICT COMBINED BALANCE SHEET - GOVERNMENTAL AND PROPRIETARY FUNDS
AS OF JUNE 30, 2025**

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
CURRENT ASSETS										
Cash & Temporary Investments:										
1110-60	Cash	\$ (5,565,614)	\$ -	\$ (36,457)	\$ 2,219,567	\$ -	\$ 1,718,367	\$ 786,822	\$ 264,018	\$ (613,298)
1170	Temporary Investments	136,977,591	27,114,035	-	270,987	34,009,344	-	-	61,372	198,433,329
1100	Total Cash/Temporary Investments	\$ 131,411,977	\$ 27,114,035	\$ (36,457)	\$ 2,490,554	\$ 34,009,344	\$ 1,718,367	\$ 786,822	\$ 325,389	\$ 197,820,031
Receivables:										
1210	Property Taxes-Current	\$ 2,025,709	\$ 317,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,343,215
1220	Property Taxes-Delinquent	2,403,506	339,561	-	-	-	-	-	-	2,743,067
1230	Allowance for Uncollectible Taxes	(2,405,708)	(342,357)	-	-	-	-	-	-	(2,748,065)
1240	Due from State & Federal Agencies	1,376,200	-	-	(31)	-	-	-	-	1,376,169
1250	Accrued Interest	-	-	-	-	-	-	-	-	-
1260	Due from Other Funds.....	40,764	64,035	-	3	30	150	-	-	104,982
1290	Sundry Receivables	(14,979)	-	120	-	-	365	115,231	-	100,736
1200	Total Receivables	\$ 3,425,492	\$ 378,745	\$ 120	\$ (28)	\$ 30	\$ 515	\$ 115,231	\$ -	\$ 3,920,105
1300	Inventories, at Cost	88,502	-	25,891	-	-	-	-	-	114,393
1400	Other Current Assets	75,528	-	-	3,852	248,156	15,005	-	-	342,542
1500	Fixed Assets	-	-	440,011	-	-	16,554	9,625	-	466,190
13X-16xx	Other Current Assets	\$ 164,030	\$ -	\$ 465,902	\$ 3,852	\$ 248,156	\$ 31,559	\$ 9,625	\$ -	\$ 923,125
1000	Total Current Assets	\$ 135,001,499	\$ 27,492,780	\$ 429,565	\$ 2,494,378	\$ 34,257,530	\$ 1,750,441	\$ 911,678	\$ 325,389	\$ 202,663,260
LIABILITIES AND FUND EQUITY										
Current Liabilities:										
2110	Accounts Payable (Note 1).....	\$ 383,600	\$ -	\$ 2,750	\$ 69,023	\$ 3,492,819	\$ 21,553	\$ -	\$ 6,248	\$ 3,975,992
2140	Interest Payable	-	-	-	-	-	-	-	-	-
2150	Payroll Deductions and Withholdings	1,545,792	-	47,671	26,586	261	19,539	467	-	1,640,317
2160	Accrued Wages Payable	7,618,946	-	226,135	214,643	2,281	274,099	4,069	-	8,340,173
2170	Due to Other Funds	64,035	-	-	17	43,767	246	-	(3,084)	104,982
2180	Due to Other Governments	94,575,287	-	-	-	-	-	-	3,572	94,578,859
2190	Due to Other	-	-	-	-	-	-	-	(7,690)	(7,690)
2100	Total Current Liabilities	\$ 104,187,660	\$ -	\$ 276,556	\$ 310,269	\$ 3,539,128	\$ 315,437	\$ 4,536	\$ (953)	\$ 108,632,633
2210	Accrued Expenses	-	-	-	-	-	-	-	-	-
2300	Deferred Revenues	2,287,785	14,139	206,575	388	-	143,828	-	-	2,652,715
2611	Deferred Inflows - Property Taxes	2,023,507	314,710	-	-	-	-	-	-	2,338,217
2612	Deferred Inflows - Leasing	-	-	-	-	-	-	-	-	-
2000	Total Liabilities	\$ 108,498,953	\$ 328,849	\$ 483,131	\$ 310,657	\$ 3,539,128	\$ 459,264	\$ 4,536	\$ (953)	\$ 113,623,566
Fund Balance/Equity:										
3400	Reserved.....	\$ 1,389,867	\$ 27,163,931	\$ -	\$ -	\$ 30,718,402	\$ -	\$ -	\$ -	\$ 59,272,200
3500	Designated.....	-	-	-	-	-	-	-	-	-
3300/3600	Unreserved/Equity/Retained Earnings.....	25,112,679	-	(53,566)	2,183,721	-	1,291,177	907,142	326,342	29,767,495
3000	Total Fund Balance/Equity	\$ 26,502,546	\$ 27,163,931	\$ (53,566)	\$ 2,183,721	\$ 30,718,402	\$ 1,291,177	\$ 907,142	\$ 326,342	\$ 89,039,695
Total Liabilities and Fund Equity		\$ 135,001,499	\$ 27,492,780	\$ 429,565	\$ 2,494,378	\$ 34,257,530	\$ 1,750,441	\$ 911,678	\$ 325,389	\$ 202,663,260

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 JUNE 30, 2025**

		GENERAL FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/Unexpended Budget
Revenues:						
5700	Local	\$ 172,377,663	\$ 997,736	\$ 171,613,811	99.56%	\$ 763,852
5800	State	11,834,341	2,693,948	11,631,272	98.28%	203,069
5900	Federal	75,000	-	2,253	3.00%	72,747
5XXX	Total Revenues	\$ 184,287,004	\$ 3,691,683	\$ 183,247,336	99.44%	\$ 1,039,668
Expenditures:						
11	Instruction.....	\$ 56,737,242	\$ 1,775,565	\$ 56,388,459	99.39%	\$ 348,783
12	Instructional Resources & Media Svcs.....	927,980	22,728	907,093	97.75%	20,887
13	Curr & Instructional Staff Development.....	2,233,645	108,251	2,144,987	96.03%	88,658
21	Instructional Leadership.....	1,583,647	83,057	1,562,204	98.65%	21,443
23	School Leadership.....	4,891,584	324,197	4,838,400	98.91%	53,184
31	Guidance & Counseling Services.....	2,386,068	104,230	2,328,735	97.60%	57,333
32	Social Work Services.....	752,029	4,880	672,248	89.39%	79,781
33	Health Services.....	900,059	25,241	848,071	94.22%	51,988
34	Transportation.....	2,765,914	220,075	2,643,404	95.57%	122,510
35	Food Services.....	201,680	30,196	197,463	97.91%	4,217
36	Extracurricular Activities.....	4,242,271	159,502	4,204,404	99.11%	37,867
41	General Administration.....	3,895,506	309,589	3,701,534	95.02%	193,972
51	Facilities Maintenance & Operations.....	11,209,901	909,279	10,762,479	96.01%	447,422
52	Security & Monitoring Services.....	1,026,027	29,232	943,488	91.96%	82,539
53	Data Processing Services.....	1,446,435	95,951	1,333,398	92.19%	113,037
61	Community Services.....	320,318	54,473	313,078	97.74%	7,240
71	Debt Service.....	10,000	-	-	0.00%	10,000
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
91	Contracted Instructional Svcs (Recapture).....	94,530,172	6,564,154	93,281,764	98.68%	1,248,408
95	Payments to JJAEP Program.....	35,000	31,677	31,677	90.51%	3,323
99	Appraisal District Costs.....	966,000	-	953,844	98.74%	12,156
6XXX	Total Expenditures	\$ 191,061,478	\$ 10,852,278	\$ 188,056,729	98.43%	\$ 3,004,749
Other Resources and (Uses):						
7060	Other Resources	\$ 2,315,846	\$ 1,023,337	\$ 1,980,675	85.53%	\$ 335,171
8060	Other Uses	-	-	-	0.00%	-
7X & 8X	Total Other Resources and (Uses).....	\$ 2,315,846	\$ 1,023,337	\$ 1,980,675	85.53%	\$ 335,171
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses	\$ (4,458,628)	\$ (6,137,257)	\$ (2,828,717)		
Fund Balance and Reserves at 7/1/2024:				Percent of Fiscal Year Complete		100.00%
3400	Reserved Fund Balance	\$ 1,389,867			Percent of Total Budget Expended	
3500	Designated Fund Balance: Purch. of Property.....	-			98.43%	
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.....	\$ 24,872,635				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2025**

		DEBT SERVICE FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 26,341,800	\$ 161,745	\$ 25,897,112	98.31%	\$ 444,688
5800	State	\$ 805,115	\$ (14,139)	\$ 618,917	76.87%	\$ 186,198
5XXX	Total Revenue	\$ 27,146,915	\$ 147,606	\$ 26,516,029	97.68%	\$ 630,886
Expenditures:						
71	Debt Service	\$ 21,895,584	\$ -	\$ 21,882,796	99.94%	12,788
6XXX	Total Expenditures	\$ 21,895,584	\$ -	\$ 21,882,796	99.94%	12,788
Other Resources and (Uses):						
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.....	\$ 5,251,331	\$ 147,606	\$ 4,633,233		
Budgeted Fund Balance and Reserves:						
3400	Reserved Fund Balance 7/1/2024.....	<u>22,530,698</u>				
	Total Reserve and Fund Balance/Equity	<u>\$ 22,530,698</u>				
3000	Estimated Fund Balance/Equity 6/30/2025.....	<u>\$ 27,782,029</u>				
3001	Estimated Fund Balance/Equity after August 2025 Debt Svc Pymt.....	<u>\$ 5,530,083</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2025**

		CHILD NUTRITION FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 6,033,900	\$ 23,997	\$ 5,528,004	91.62%	\$ 505,896
5800	State	-	-	-	0.00%	-
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	<u>\$ 6,033,900</u>	<u>\$ 23,997</u>	<u>\$ 5,528,004</u>	<u>91.62%</u>	<u>\$ 505,896</u>
Expenditures:						
35	Child Nutrition.....	5,613,027	105,990	5,180,288	92.29%	\$ 432,739
51	Facilities Maintenance & Operations.....	286,506	4,880	285,605	99.69%	901
6XXX	Total Expenditures	<u>\$ 5,899,533</u>	<u>\$ 110,871</u>	<u>\$ 5,465,893</u>	<u>92.65%</u>	<u>\$ 433,640</u>
Other Resources:						
7060	Other Resources	\$ -	\$ -	-	0.00%	-
8060	Other Uses	125,000	12,500	125,000	100.00%	-
7X	Total Other Resources	<u>\$ (125,000)</u>	<u>\$ (12,500)</u>	<u>\$ (125,000)</u>	<u>100.00%</u>	<u>-</u>
1200	Excess of Revenues & Other Resources Over (Under) Expenditures.....	\$ 9,367	\$ (99,374)	\$ (62,888)		
Budgeted Fund Balance and Reserves:						
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 JUNE 30, 2025**

		SPECIAL REVENUE FUNDS				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/Unexpended Budget
Revenues:						
5700	Local	\$ 2,700,000	\$ 79,545	\$ 2,571,925	95.26%	\$ 128,075
5800	State	1,574,000	226,972	1,127,034	71.60%	446,966
5900	Federal	2,700,000	459,221	2,621,630	97.10%	78,370
5XXX	Total Revenues	\$ 6,974,000	\$ 765,738	\$ 6,320,589	90.63%	\$ 653,411
Expenditures:						
11	Instruction.....	\$ 3,500,000	\$ 255,989	\$ 2,727,144	77.92%	\$ 772,856
12	Instructional Resources & Media Svs.....	100,000	1,275	67,559	67.56%	32,441
13	Curr & Instructional Staff Development.....	400,000	6,213	175,037	43.76%	224,963
21	Instructional Leadership.....	3,000	-	-	0.00%	3,000
23	School Leadership.....	100,000	6,087	47,488	47.49%	52,512
31	Guidance & Counseling Services.....	1,600,000	441,035	1,684,144	105.26%	(84,144)
32	Social Work Services.....	-	-	-	0.00%	-
33	Health Services.....	10,000	-	1,257	12.57%	8,743
34	Transportation.....	50,000	-	-	0.00%	50,000
35	Child Nutrition.....	-	-	-	0.00%	-
36	Extracurricular Activities.....	1,100,000	118,857	1,185,756	107.80%	(85,756)
41	General Administration.....	3,000	-	1,093	36.45%	1,907
51	Facilities Maintenance & Operations.....	30,000	-	210	0.70%	29,790
52	Security & Monitoring Services.....	674,000	115,982	743,792	110.35%	(69,792)
53	Data Processing.....	10,000	-	-	0.00%	10,000
61	Community Services.....	10,000	-	400	4.00%	9,600
71	Debt Service.....	-	-	-	0.00%	-
81	Facilities Acq/Construction.....	250,000	-	102,882	41.15%	147,118
93	Shared Service Arrangements.....	-	-	-	0.00%	-
99	Tax Costs.....	-	-	-	0.00%	-
6XXX	Total Expenditures	\$ 7,840,000	\$ 945,437	\$ 6,736,762	85.93%	\$ 1,103,238
Other (Uses):						
7060	Other Resources	\$ -	\$ -	\$ -	0.00%	\$ -
8060	Other Uses	\$ -	\$ -	\$ -	0.00%	\$ -
8X	Total (Uses)	\$ -	\$ -	\$ -	0.00%	\$ -
1200	Excess of Revenues Over (Under) Expenditures	\$ (866,000)	\$ (179,699)	\$ (416,173)		
Budgeted Fund Balance and Reserves:						
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 JUNE 30, 2025**

CAPITAL PROJECTS FUNDS						
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 4,200,000	\$ 134,171	\$ 3,249,573	77.37%	\$ 950,427
5XXX	Total Revenue	\$ 4,200,000	\$ 134,171	\$ 3,249,573	77.37%	\$ 950,427
Expenditures:						
11	Instruction.....	\$ 3,000,000	\$ 95,848	\$ 1,576,913	52.56%	\$ 1,423,087
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	-	1,382	5.53%	23,618
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	(43,100)	649,922	40.62%	950,078
35	Food Services.....	140,000	18,775	47,441	33.89%	92,559
36	Extracurricular Activities.....	1,800,000	156,907	1,044,954	58.05%	755,046
41	General Administration.....	275,000	26,247	228,810	83.20%	46,190
51	Facilities Maintenance & Operations.....	10,000,000	1,313,033	9,795,292	97.95%	204,708
52	Security & Monitoring Services.....	1,000,000	(1,109)	110,501	11.05%	889,499
53	Data Processing Services.....	10,000,000	171,326	3,600,973	36.01%	6,399,027
71	Debt Services.....	615,000	-	-	0.00%	615,000
81	Facilities Acquisition & Construction	10,000,000	5,080,071	17,378,734	173.79%	(7,378,734)
6XXX	Total Expenditures	\$ 38,530,000	\$ 6,817,999	\$ 34,455,426	89.42%	\$ 4,074,574
Other Resources and (Uses):						
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.....	\$ (34,330,000)	\$ (6,683,828)	\$ (31,205,853)		
Budgeted Fund Balance and Reserves:						
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>\$ 27,594,254</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2025**

COMMUNITY EDUCATION (ENRICHMENT CLASSES) FUND						
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 1,854,000	\$ (61,067)	\$ 1,985,160	107.07%	\$ (131,160)
5XXX	Total Revenues	\$ 1,854,000	\$ (61,067)	\$ 1,985,160	107.07%	\$ (131,160)
Expenditures:						
61	Community Services.....	1,385,374	357,805	1,612,144	116.37%	(226,770)
6XXX	Total Expenditures	\$ 1,385,374	\$ 357,805	\$ 1,612,144	116.37%	\$ (226,770)
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 965,333	\$ 653,612	\$ 693,333	71.82%	\$ 272,000
8X	Total Other Uses	\$ (965,333)	\$ (653,612)	\$ (693,333)	71.82%	\$ (272,000)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (496,707)	\$ (1,072,484)	\$ (320,317)		
Budgeted Fund Balance and Reserves:						
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 JUNE 30, 2025**

CHILD DEVELOPMENT CENTER FUND						
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 1,563,000	\$ 122,350	\$ 1,584,265	101.36%	\$ (21,265)
5800	State	-	-	-	0.00%	-
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	<u>\$ 1,563,000</u>	<u>\$ 122,350</u>	<u>\$ 1,584,265</u>	<u>101.36%</u>	<u>\$ (21,265)</u>
Expenditures:						
61	Community Services.....	1,595,600	72,610	1,497,451	93.85%	98,149
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
6XXX	Total Expenditures	<u>\$ 1,595,600</u>	<u>\$ 72,610</u>	<u>\$ 1,497,451</u>	<u>93.85%</u>	<u>\$ 98,149</u>
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 43,333	\$ 3,612	\$ 43,333	100.00%	\$ -
8X	Total Other Uses	<u>\$ (43,333)</u>	<u>\$ (3,612)</u>	<u>\$ (43,333)</u>	<u>100.00%</u>	<u>\$ -</u>
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (75,933)	\$ 46,128	\$ 43,481		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2024	<u>983,278</u>				
	Total Reserve and Fund Balance/Equity	<u>\$ 983,278</u>				
3000	Estimated Fund Balance/Equity 6/30/2025.....	<u><u>\$ 907,345</u></u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2025**

		EASY CARE FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 740,000	\$ 43,303	\$ 883,686	119.42%	\$ (143,686)
5XXX	Total Revenues	\$ 740,000	\$ 43,303	\$ 883,686	119.42%	\$ (143,686)
Expenditures:						
61	Community Services.....	536,633	79,259	692,280	129.00%	(155,647)
6XXX	Total Expenditures	\$ 536,633	\$ 79,259	\$ 692,280	129.00%	\$ (155,647)
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 467,334	\$ 353,613	\$ 393,334	84.17%	\$ 74,000
8X	Total Other Uses	\$ (467,334)	\$ (353,613)	\$ (393,334)	84.17%	\$ (74,000)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (263,967)	\$ (389,569)	\$ (201,928)		
Budgeted Fund Balance and Reserves:						
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 JUNE 30, 2025**

FACILITY RENTALS FUND						
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 950,000	\$ 279,858	\$ 1,193,850	125.67%	\$ (243,850)
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	\$ 950,000	\$ 279,858	\$ 1,193,850	125.67%	\$ (243,850)
Expenditures:						
36	Extracurricular Activities.....	\$ 97,694	\$ 3,987	\$ 90,829	92.97%	\$ 6,865
51	Facilities Maintenance & Operations.....	203,907	16,852	186,757	91.59%	17,150
52	Security & Monitoring Services.....	20,000	8,247	9,122	45.61%	10,878
6XXX	Total Expenditures	\$ 321,601	\$ 29,086	\$ 286,709	89.15%	\$ 34,892
Other Uses:						
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)	\$ 250,772	\$ 192,295		
Budgeted Fund Balance and Reserves:						
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	545,623.37	545,623.37	545,623.37	0.27%	1	0.68
LGIP	195,026,822.26	195,026,822.26	195,026,822.26	98.01%	1	4.45
Money Market Funds	3,406,506.48	3,406,506.48	3,406,506.48	1.71%	1	4.22
TOTAL	198,978,952.11	198,978,952.11	198,978,952.11	100.00%	1	4.43
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	198,978,952.11	198,978,952.11	198,978,952.11		1	4.43
TOTAL EARNINGS						
	CURRENT MONTH					
	731,821.66					

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
CAMPUS ACTIVITY						
LGIP	1	270,986.93	270,986.93	0.14	4.35	1
TOTAL	1	270,986.93	270,986.93	0.14	4.35	1
CAPITAL PROJECTS 15						
LGIP	1	1,027,024.40	1,027,024.40	0.52	4.45	1
TOTAL	1	1,027,024.40	1,027,024.40	0.52	4.45	1
CAPITAL PROJECTS 19						
LGIP	1	4,752,378.56	4,752,378.56	2.39	4.45	1
TOTAL	1	4,752,378.56	4,752,378.56	2.39	4.45	1
CAPITAL PROJECTS 20						
LGIP	1	125,015.40	125,015.40	0.06	4.45	1
TOTAL	1	125,015.40	125,015.40	0.06	4.45	1
CAPITAL PROJECTS 23						
LGIP	1	28,104,925.15	28,104,925.15	14.12	4.45	1
TOTAL	1	28,104,925.15	28,104,925.15	14.12	4.45	1
COMMUNITY EDUCATION						
Bank Deposits	1	126,480.14	126,480.14	0.06	0.68	1
TOTAL	1	126,480.14	126,480.14	0.06	0.68	1
DEBT SERVICE						
LGIP	1	27,114,035.23	27,114,035.23	13.63	4.45	1
TOTAL	1	27,114,035.23	27,114,035.23	13.63	4.45	1

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
FOUNDATION						
LGIP	1	61,371.59	61,371.59	0.03	4.35	1
TOTAL	1	61,371.59	61,371.59	0.03	4.35	1
GENERAL OPERATING						
Bank Deposits	3	173,020.24	173,020.24	0.09	0.68	1
LGIP	2	133,571,085.00	133,571,085.00	67.13	4.45	1
Money Market Funds	1	3,406,506.48	3,406,506.48	1.71	4.22	1
TOTAL	6	137,150,611.72	137,150,611.72	68.93	4.44	1
STUDENT ACTIVITY						
Bank Deposits	1	246,122.99	246,122.99	0.12	0.68	1
TOTAL	1	246,122.99	246,122.99	0.12	0.68	1
GRAND TOTAL	15	198,978,952.11	198,978,952.11	100.00	4.43	1

**EANES INDEPENDENT SCHOOL DISTRICT
MONTHLY TAX COLLECTION REPORT
AS OF JUNE 30, 2025**

Description	General Fund	Debt Service Fund	Total
<i>CURRENT MONTH COLLECTIONS</i>			
5711 Taxes - Current Year Tax Levy	\$ 261,741	\$ 41,025	\$ 302,766
5712 Taxes - Prior Years	86,700	13,214	99,914
5719 Penalties and Interest (P & I)	62,663	9,796	72,459
Total Current Month Collections	\$ 411,104	\$ 64,035	\$ 475,139
<i>FISCAL YEAR-TO-DATE COLLECTIONS (JUL 1, 2024 - JUN 30, 2025)</i>			
5711 Taxes - Current Year Tax Levy	\$ 160,105,678	\$ 25,094,462	\$ 185,200,140
5712 Taxes - Prior Years	(114,486)	(17,337)	(131,823)
5719 Penalties and Interest (P & I)	779,787	122,114	901,901
Total Revenue Collected	\$ 160,770,979	\$ 25,199,239	\$ 185,970,218
Total Budgeted Tax Revenue (Current + Prior + P & I)	\$ 161,625,763	\$ 25,621,800	\$ 187,247,563
Percentage of Total Budgeted Tax Revenue Collected	99.47%	98.35%	99.32%
Percentage of Total Budgeted Tax Revenue Collected (Prior Year)	99.51%	99.51%	99.51%
<i>TAX YEAR-TO-DATE COLLECTIONS (OCT 1, 2024 - SEPT 30, 2025) - TAX YEAR 2024</i>			
Tax Rate Per \$100 of Taxable Value	\$ 0.7655	\$ 0.1200	\$ 0.8855
Adjusted Estimated Tax Levy - July 10, 2025	\$ 161,769,416	\$ 25,359,020	\$ 187,128,436
Total Collections on 2024 Tax Levy to Date	\$ 159,765,262	\$ 25,041,288	\$ 184,806,550
Percentage of 2024 Adjusted Tax Levy Collected	98.76%	98.75%	98.76%
Percentage of 2023 Adjusted Tax Levy Collected (Prior Year)	99.19%	99.16%	99.19%

**EANES INDEPENDENT SCHOOL DISTRICT
2019 BOND FINANCIAL REPORT
THROUGH JUN 30, 2025**

Category	Project Budget	Adjustments	Adjusted Project Budget	Expenditures Prior To Current Month	Current Month Expenditures	Encumbrances	Total Expenditures & Encumbrances	Remaining Balance of Bond Funds
TABLE A: SAFETY AND SECURITY ITEMS	\$ 7,997,000	\$ (75,000)	\$ 7,922,000	\$ 8,061,061	\$ 17,511	\$ 80,284	\$ 8,158,856	\$ (236,856)
TABLE B: STUDENT PROGRAMS AND SUPPORT	27,790,687	(1,150,000)	26,640,687	26,995,002	59,311	349,364	27,403,677	(762,990)
TABLE C: ENERGY EFFICIENCY AND CONSERVATION	4,803,000	(118,316)	4,684,684	4,681,916	-	-	4,681,916	2,768
TABLE D: FACILITIES	28,188,200	(1,080,000)	27,108,200	25,749,019	97,971	459,761	26,306,752	801,448
TABLE E: NEW FACILITIES	15,000,000	1,647,768	16,647,768	16,693,796	-	-	16,693,796	(46,028)
Unallocated Funds	221,113	775,548	996,661	274,417	20,000	7,500	301,917	694,744
Land Sales Proceeds Contribution	(4,000,000)		(4,000,000)	(4,000,000)	-	-	(4,000,000)	-
Sales of Bond Assets		950,028	950,028					950,028
Unallocated Interest Earnings	-	2,480,751	2,480,751	-	-	-	-	2,480,751
Totals	\$ 80,000,000	\$ 3,430,779	\$ 83,430,779	\$ 78,455,212	\$ 194,792	\$ 896,910	\$ 79,546,914	\$ 3,883,865

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

**EANES INDEPENDENT SCHOOL DISTRICT
2023 BOND FINANCIAL REPORT
THROUGH JUN 30, 2025**

Category	Project Budget	Adjustments	Adjusted Project Budget	Expenditures Prior To Current Month	Current Month Expenditures	Encumbrances	Total Expenditures & Encumbrances	Remaining Balance of Bond Funds
Proposition A								
TABLE A: SAFETY AND SECURITY ITEMS	\$ 8,284,500		\$ 8,284,500	\$ 2,298,593	\$ 4,701	\$ 153,917	\$ 2,457,212	\$ 5,827,288
TABLE B: STUDENT PROGRAMS AND SUPPORT	40,174,250		40,174,250	14,187,651	291,931	3,926,294	18,405,877	21,768,373
TABLE C: ENERGY EFFICIENCY AND CONSERVATION	10,824,790	2,600,000	13,424,790	9,712,195	1,043,043	710,107	11,465,346	1,959,444
TABLE D: FACILITIES	58,489,460		58,489,460	13,717,639	3,264,832	10,145,807	27,128,277	31,361,183
Proposition B								
STADIUM	2,411,000		2,411,000	1,902,535	-	17,239	1,919,774	491,226
Proposition C								
TECHNOLOGY DEVICES	11,245,000		11,245,000	6,768,167	-	-	6,768,167	4,476,833
COMBINED PROJECT MANAGER EXPENDITURES			-	199,474	9,292		208,766	(208,766)
Unallocated funds		(2,600,000)	(2,600,000)				-	(2,600,000)
Unallocated Interest Earnings	-	5,320,064	5,320,064	-	-	-	-	5,320,064
Totals	\$ 131,429,000	\$ 5,320,064	\$ 136,749,064	\$ 48,786,254	\$ 4,613,800	\$ 14,953,365	\$ 68,353,418	\$ 68,395,646

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

**EANES INDEPENDENT SCHOOL DISTRICT COMBINED BALANCE SHEET - GOVERNMENTAL AND PROPRIETARY FUNDS
AS OF JULY 31, 2025**

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
CURRENT ASSETS										
Cash & Temporary Investments:										
1110-60	Cash	\$ (5,139,864)	\$ -	\$ (243,812)	\$ 2,013,035	\$ -	\$ 1,465,154	\$ 892,996	\$ 261,265	\$ (751,226)
1170	Temporary Investments	130,635,850	5,019,762	-	271,979	30,435,493	-	-	61,596	166,424,681
1100	Total Cash/Temporary Investments	\$ 125,495,986	\$ 5,019,762	\$ (243,812)	\$ 2,285,014	\$ 30,435,493	\$ 1,465,154	\$ 892,996	\$ 322,862	\$ 165,673,455
Receivables:										
1210	Property Taxes-Current	\$ 1,667,130	\$ 261,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,928,433
1220	Property Taxes-Delinquent	2,384,550	336,987	-	-	-	-	-	-	2,721,538
1230	Allowance for Uncollectible Taxes	(2,405,708)	(342,357)	-	-	-	-	-	-	(2,748,065)
1240	Due from State & Federal Agencies	1,070,669	-	-	(31)	-	-	-	-	1,070,638
1250	Accrued Interest	-	-	-	-	-	-	-	-	-
1260	Due from Other Funds.....	767,890	61,069	-	-	7,246	150	-	-	836,355
1290	Sundry Receivables	(20,046)	-	120	-	-	365	2,417	-	(17,144)
1200	Total Receivables	\$ 3,464,487	\$ 317,002	\$ 120	\$ (31)	\$ 7,246	\$ 515	\$ 2,417	\$ -	\$ 3,791,754
1300	Inventories, at Cost	89,285	-	25,891	-	-	-	-	-	115,176
1400	Other Current Assets	(175,033)	-	-	3,852	259,466	15,005	-	-	103,290
1500	Fixed Assets	-	-	431,806	-	-	16,104	9,625	-	457,535
13X-16xx	Other Current Assets	\$ (85,748)	\$ -	\$ 457,697	\$ 3,852	\$ 259,466	\$ 31,109	\$ 9,625	\$ -	\$ 676,002
1000	Total Current Assets	\$ 128,874,725	\$ 5,336,764	\$ 214,005	\$ 2,288,835	\$ 30,702,205	\$ 1,496,778	\$ 905,037	\$ 322,862	\$ 170,141,211
LIABILITIES AND FUND EQUITY										
Current Liabilities:										
2110	Accounts Payable (Note 1).....	\$ 159,912	\$ -	\$ 7,799	\$ 82,796	\$ 3,804,044	\$ 17,793	\$ -	\$ 8,248	\$ 4,080,591
2140	Interest Payable	-	-	-	-	-	-	-	-	-
2150	Payroll Deductions and Withholdings	1,255,882	-	24,614	17,911	278	6,413	411	-	1,305,509
2160	Accrued Wages Payable	4,082,320	-	121,856	61,055	2,383	84,726	5,508	-	4,357,849
2170	Due to Other Funds	61,069	-	-	17	770,695	302	-	(2,943)	829,139
2180	Due to Other Governments	101,099,970	-	-	-	-	-	-	3,572	101,103,542
2190	Due to Other	-	-	-	-	-	-	-	(10,827)	(10,827)
2100	Total Current Liabilities	\$ 106,659,153	\$ -	\$ 154,269	\$ 161,778	\$ 4,577,400	\$ 109,234	\$ 5,919	\$ (1,949)	\$ 111,665,803
2210	Accrued Expenses	-	-	-	-	-	-	-	-	-
2300	Deferred Revenues	2,287,785	14,139	206,575	388	-	-	-	-	2,508,887
2611	Deferred Inflows - Property Taxes	1,645,973	255,933	-	-	-	-	-	-	1,901,906
2612	Deferred Inflows - Leasing	-	-	-	-	-	-	-	-	-
2000	Total Liabilities	\$ 110,592,910	\$ 270,072	\$ 360,844	\$ 162,167	\$ 4,577,400	\$ 109,234	\$ 5,919	\$ (1,949)	\$ 116,076,597
Fund Balance/Equity:										
3400	Reserved.....	\$ 7,254,516	\$ 5,066,692	\$ -	\$ -	\$ 26,124,805	\$ -	\$ -	\$ -	\$ 38,446,013
3500	Designated.....	-	-	-	-	-	-	-	-	-
3300/3600	Unreserved/Equity/Retained Earnings.....	11,027,298	-	(146,839)	2,126,668	-	1,387,545	899,118	324,811	15,618,601
3000	Total Fund Balance/Equity	\$ 18,281,814	\$ 5,066,692	\$ (146,839)	\$ 2,126,668	\$ 26,124,805	\$ 1,387,545	\$ 899,118	\$ 324,811	\$ 54,064,614
Total Liabilities and Fund Equity		\$ 128,874,725	\$ 5,336,764	\$ 214,005	\$ 2,288,835	\$ 30,702,205	\$ 1,496,778	\$ 905,037	\$ 322,862	\$ 170,141,211

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 JULY 31, 2025**

		GENERAL FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/Unexpended Budget
Revenues:						
5700	Local	\$ 152,868,803	\$ 1,243,777	\$ 1,243,777	0.81%	\$ 151,625,026
5800	State	10,085,591	471,642	471,642	4.68%	9,613,949
5900	Federal	75,000	104	104	0.14%	74,896
5XXX	Total Revenues	\$ 163,029,394	\$ 1,715,523	\$ 1,715,523	1.05%	\$ 161,313,871
Expenditures:						
11	Instruction.....	\$ 55,009,016	\$ 973,824	\$ 973,824	1.77%	\$ 54,035,192
12	Instructional Resources & Media Svcs.....	804,091	23,083	23,083	2.87%	781,008
13	Curr & Instructional Staff Development.....	2,062,231	132,460	132,460	6.42%	1,929,771
21	Instructional Leadership.....	1,797,629	145,120	145,120	8.07%	1,652,509
23	School Leadership.....	4,474,606	294,341	294,341	6.58%	4,180,265
31	Guidance & Counseling Services.....	2,398,257	142,061	142,061	5.92%	2,256,196
32	Social Work Services.....	678,686	22,056	22,056	3.25%	656,630
33	Health Services.....	748,579	10,066	10,066	1.34%	738,513
34	Transportation.....	2,797,782	148,662	148,662	5.31%	2,649,120
35	Food Services.....	193,646	13,001	13,001	6.71%	180,645
36	Extracurricular Activities.....	3,388,602	190,076	190,076	5.61%	3,198,526
41	General Administration.....	3,893,980	281,582	281,582	7.23%	3,612,398
51	Facilities Maintenance & Operations.....	11,088,394	631,401	631,401	5.69%	10,456,993
52	Security & Monitoring Services.....	1,693,799	100,878	100,878	5.96%	1,592,921
53	Data Processing Services.....	1,555,552	118,047	118,047	7.59%	1,437,505
61	Community Services.....	295,150	32,518	32,518	11.02%	262,632
71	Debt Service.....	10,000	-	-	0.00%	10,000
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
91	Contracted Instructional Svcs (Recapture).....	78,296,195	6,524,683	6,524,683	8.33%	71,771,512
95	Payments to JJAEP Program.....	-	-	-	0.00%	-
99	Appraisal District Costs.....	980,385	238,346	238,346	24.31%	742,039
6XXX	Total Expenditures	\$ 172,166,580	\$ 10,022,205	\$ 10,022,205	5.82%	\$ 162,144,375
Other Resources and (Uses):						
7060	Other Resources	\$ 2,046,700	\$ 23,333	\$ 23,333	1.14%	\$ 2,023,367
8060	Other Uses	-	-	-	0.00%	-
7X & 8X	Total Other Resources and (Uses).....	\$ 2,046,700	\$ 23,333	\$ 23,333	1.14%	\$ 2,023,367
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses	\$ (7,090,486)	\$ (8,283,349)	\$ (8,283,349)		
Fund Balance and Reserves at 7/1/2025:						
3400	Reserved Fund Balance	\$ 7,254,516				
3500	Designated Fund Balance: Purch. of Property.....	-				
3600	Unreserved Fund Balance/Equity	19,310,647				
	Total Reserve and Fund Balance/Equity.....	\$ 26,565,163				
3000	Estimated Fund Balance/Equity 6/30/26.....	\$ 19,474,677				

Percent of Fiscal Year Complete	8.33%
Percent of Total Budget Expended	5.82%

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 31, 2025**

		DEBT SERVICE FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 24,819,429	\$ 154,706	\$ 154,706	0.62%	\$ 24,664,723
5800	State	\$ 621,809	\$ -	\$ -	0.00%	\$ 621,809
5XXX	Total Revenue	\$ 25,441,238	\$ 154,706	\$ 154,706	0.61%	\$ 25,286,532
Expenditures:						
71	Debt Service	\$ 25,077,867	\$ 22,251,946	\$ 22,251,946	88.73%	2,825,921
6XXX	Total Expenditures	\$ 25,077,867	\$ 22,251,946	\$ 22,251,946	88.73%	\$ 2,825,921
Other Resources and (Uses):						
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.....	\$ 363,371	\$ (22,097,240)	\$ (22,097,240)		
Budgeted Fund Balance and Reserves:						
3400	Reserved Fund Balance 7/1/2025.....	27,163,931				
	Total Reserve and Fund Balance/Equity	\$ 27,163,931				
3000	Estimated Fund Balance/Equity 6/30/2026.....	\$ 27,527,302				
3001	Estimated Fund Balance/Equity after August 2026 Debt Svc Pymt.....	\$ 15,150,631				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 31, 2025**

		CHILD NUTRITION FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 5,865,900	\$ 2,766	\$ 2,766	0.05%	\$ 5,863,134
5800	State	-	-	-	0.00%	-
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	\$ 5,865,900	\$ 2,766	\$ 2,766	0.05%	\$ 5,863,134
Expenditures:						
35	Child Nutrition.....	5,339,138	79,565	79,565	1.49%	\$ 5,259,573
51	Facilities Maintenance & Operations.....	290,492	3,973	3,973	1.37%	286,519
6XXX	Total Expenditures	\$ 5,629,630	\$ 83,539	\$ 83,539	1.48%	\$ 5,546,091
Other Resources:						
7060	Other Resources	\$ -	\$ -	-	0.00%	-
8060	Other Uses	150,000	12,500	12,500	8.33%	137,500
7X	Total Other Resources	\$ (150,000)	\$ (12,500)	\$ (12,500)	8.33%	\$ (137,500)
1200	Excess of Revenues & Other Resources Over (Under) Expenditures.....	\$ 86,270	\$ (93,273)	\$ (93,273)		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2025.....	(53,566)				
	Total Reserve and Fund Balance/Equity	\$ (53,566)				
3000	Estimated Fund Balance/Equity 6/30/2026.....	\$ 32,704				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 31, 2025**

		SPECIAL REVENUE FUNDS				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/Unexpended Budget
Revenues:						
5700	Local	\$ 2,700,000	\$ 139,364	\$ 139,364	5.16%	\$ 2,560,636
5800	State	1,574,000	17,455	17,455	1.11%	1,556,545
5900	Federal	2,700,000	453,224	453,224	16.79%	2,246,776
5XXX	Total Revenues	\$ 6,974,000	\$ 610,043	\$ 610,043	8.75%	\$ 6,363,957
Expenditures:						
11	Instruction.....	\$ 3,500,000	\$ 591,480	\$ 591,480	16.90%	\$ 2,908,520
12	Instructional Resources & Media Svs.....	100,000	957	957	0.96%	99,043
13	Curr & Instructional Staff Development.....	400,000	4,302	4,302	1.08%	395,698
21	Instructional Leadership.....	3,000	-	-	0.00%	3,000
23	School Leadership.....	100,000	2,365	2,365	2.36%	97,635
31	Guidance & Counseling Services.....	1,600,000	53,883	53,883	3.37%	1,546,117
32	Social Work Services.....	-	-	-	0.00%	-
33	Health Services.....	10,000	-	-	0.00%	10,000
34	Transportation.....	50,000	-	-	0.00%	50,000
35	Child Nutrition.....	-	-	-	0.00%	-
36	Extracurricular Activities.....	1,100,000	13,541	13,541	1.23%	1,086,459
41	General Administration.....	3,000	-	-	0.00%	3,000
51	Facilities Maintenance & Operations.....	30,000	-	-	0.00%	30,000
52	Security & Monitoring Services.....	674,000	568	568	0.08%	673,432
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	-	-	0.00%	250,000
93	Shared Service Arrangements.....	-	-	-	0.00%	-
99	Tax Costs.....	-	-	-	0.00%	-
6XXX	Total Expenditures	\$ 7,840,000	\$ 667,096	\$ 667,096	8.51%	\$ 7,172,904
Other (Uses):						
7060	Other Resources	\$ -	\$ -	\$ -	0.00%	\$ -
8060	Other Uses	\$ -	\$ -	\$ -	0.00%	\$ -
8X	Total (Uses)	\$ -	\$ -	\$ -	0.00%	\$ -
1200	Excess of Revenues Over (Under) Expenditures	\$ (866,000)	\$ (57,053)	\$ (57,053)		
Budgeted Fund Balance and Reserves:						
3400/3500	Reserved/Designated Fund Balance.....	-				
3600	Unreserved Fund Balance/Equity 7/1/2025	2,183,721				
	Total Reserve and Fund Balance/Equity	\$ 2,183,721				
3000	Estimated Fund Balance/Equity 6/30/2026.....	\$ 1,317,721				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 31, 2025**

		CAPITAL PROJECTS FUNDS				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 3,000,000	\$ 198,787	\$ 198,787	6.63%	\$ 2,801,213
5XXX	Total Revenue	\$ 3,000,000	\$ 198,787	\$ 198,787	6.63%	\$ 2,801,213
Expenditures:						
11	Instruction.....	\$ 2,000,000	\$ 101,651	\$ 101,651	5.08%	\$ 1,898,349
12	Instructional Resources & Media Svcs.....	-	-	-	0.00%	-
13	Curr & Instructional Staff Development.....	-	-	-	0.00%	-
21	Instructional Leadership.....	-	-	-	0.00%	-
23	School Leadership.....	25,000	-	-	0.00%	25,000
31	Guidance & Counseling Services.....	25,000	13,436	13,436	53.75%	11,564
33	Health Services.....	25,000	-	-	0.00%	25,000
34	Transportation.....	1,000,000	163,566	163,566	16.36%	836,434
35	Food Services.....	140,000	-	-	0.00%	140,000
36	Extracurricular Activities.....	1,500,000	49,891	49,891	3.33%	1,450,109
41	General Administration.....	275,000	26,540	26,540	9.65%	248,460
51	Facilities Maintenance & Operations.....	10,000,000	691,227	691,227	6.91%	9,308,773
52	Security & Monitoring Services.....	1,000,000	16,879	16,879	1.69%	983,121
53	Data Processing Services.....	5,000,000	1,395,322	1,395,322	27.91%	3,604,678
71	Debt Services.....	615,000	-	-	0.00%	615,000
81	Facilities Acquisition & Construction	10,000,000	2,333,870	2,333,870	23.34%	7,666,130
6XXX	Total Expenditures	\$ 31,605,000	\$ 4,792,384	\$ 4,792,384	15.16%	\$ 26,812,616
Other Resources and (Uses):						
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.....	\$ (28,605,000)	\$ (4,593,596)	\$ (4,593,596)		
Budgeted Fund Balance and Reserves:						
3400	Reserved Fund Balance 7/1/2025.....	\$ 30,718,402				
	Total Reserve and Fund Balance/Equity	\$ 30,718,402				
3000	Estimated Fund Balance/Equity 6/30/2026.....	<u>\$ 2,113,402</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 31, 2025**

COMMUNITY EDUCATION (ENRICHMENT CLASSES) FUND						
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 1,850,000	\$ 195,607	\$ 195,607	10.57%	\$ 1,654,393
5XXX	Total Revenues	\$ 1,850,000	\$ 195,607	\$ 195,607	10.57%	\$ 1,654,393
Expenditures:						
61	Community Services.....	1,360,574	47,614	47,614	3.50%	1,312,960
6XXX	Total Expenditures	\$ 1,360,574	\$ 47,614	\$ 47,614	3.50%	\$ 1,312,960
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 500,000	\$ 3,611	\$ 3,611	0.72%	\$ 496,389
8X	Total Other Uses	\$ (500,000)	\$ (3,611)	\$ (3,611)	0.72%	\$ (496,389)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (10,574)	\$ 144,382	\$ 144,382		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2025	177,284				
	Total Reserve and Fund Balance/Equity	\$ 177,284				
3000	Estimated Fund Balance/Equity 6/30/2026.....	\$ 166,710				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 31, 2025**

CHILD DEVELOPMENT CENTER FUND						
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 1,500,000	\$ 100,609	\$ 100,609	6.71%	\$ 1,399,391
5800	State	-	-	-	0.00%	-
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	\$ 1,500,000	\$ 100,609	\$ 100,609	6.71%	\$ 1,399,391
Expenditures:						
61	Community Services.....	1,464,774	106,935	106,935	7.30%	1,357,839
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
6XXX	Total Expenditures	\$ 1,464,774	\$ 106,935	\$ 106,935	7.30%	\$ 1,357,839
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 43,333	\$ 3,611	\$ 3,611	8.33%	\$ 39,722
8X	Total Other Uses	\$ (43,333)	\$ (3,611)	\$ (3,611)	8.33%	\$ (39,722)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (8,107)	\$ (9,937)	\$ (9,937)		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2025	1,026,758				
	Total Reserve and Fund Balance/Equity	\$ 1,026,758				
3000	Estimated Fund Balance/Equity 6/30/2026.....	\$ 1,018,651				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 31, 2025**

		EASY CARE FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 740,000	\$ 23,223	\$ 23,223	3.14%	\$ 716,777
5XXX	Total Revenues	\$ 740,000	\$ 23,223	\$ 23,223	3.14%	\$ 716,777
Expenditures:						
61	Community Services.....	498,004	57,689	57,689	11.58%	440,315
6XXX	Total Expenditures	\$ 498,004	\$ 57,689	\$ 57,689	11.58%	\$ 440,315
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 203,367	\$ 3,611	\$ 3,611	1.78%	\$ 199,756
8X	Total Other Uses	\$ (203,367)	\$ (3,611)	\$ (3,611)	1.78%	\$ (199,756)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ 38,629	\$ (38,077)	\$ (38,077)		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2025	87,135				
	Total Reserve and Fund Balance/Equity	\$ 87,135				
3000	Estimated Fund Balance/Equity 6/30/2026.....	\$ 125,764				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 31, 2025**

		FACILITY RENTALS FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 950,000	\$ 15,670	\$ 15,670	1.65%	\$ 934,330
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	\$ 950,000	\$ 15,670	\$ 15,670	1.65%	\$ 934,330
Expenditures:						
36	Extracurricular Activities.....	\$ 91,850	\$ 8,495	\$ 8,495	9.25%	\$ 83,355
51	Facilities Maintenance & Operations.....	203,622	12,808	12,808	6.29%	190,814
52	Security & Monitoring Services.....	95,000	2,391	2,391	2.52%	92,609
6XXX	Total Expenditures	\$ 390,472	\$ 23,694	\$ 23,694	6.07%	\$ 366,778
Other Uses:						
8060	Other Uses (Transfers To General Fund).....	\$ 650,000	-	-	0.00%	\$ 650,000
8X	Total Other Uses	\$ (650,000)	-	-	0.00%	\$ (650,000)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (90,472)	\$ (8,024)	\$ (8,024)		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2025	907,142				
	Total Reserve and Fund Balance/Equity	\$ 907,142				
3000	Estimated Fund Balance/Equity 6/30/2026.....	\$ 816,670				

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	443,699.47	443,699.47	443,699.47	0.27%	1	0.67
LGIP	165,774,189.91	165,774,189.91	165,774,189.91	99.34%	1	4.43
Money Market Funds	662,280.70	662,280.70	662,280.70	0.40%	1	4.19
TOTAL	166,880,170.08	166,880,170.08	166,880,170.08	100.00%	1	4.42
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	166,880,170.08	166,880,170.08	166,880,170.08		1	4.42
TOTAL EARNINGS						
	CURRENT MONTH					
	718,055.00					

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
CAMPUS ACTIVITY						
LGIP	1	271,979.36	271,979.36	0.16	4.33	1
TOTAL	1	271,979.36	271,979.36	0.16	4.33	1
CAPITAL PROJECTS 15						
LGIP	1	1,030,877.47	1,030,877.47	0.62	4.43	1
TOTAL	1	1,030,877.47	1,030,877.47	0.62	4.43	1
CAPITAL PROJECTS 19						
LGIP	1	4,722,694.60	4,722,694.60	2.83	4.43	1
TOTAL	1	4,722,694.60	4,722,694.60	2.83	4.43	1
CAPITAL PROJECTS 20						
LGIP	1	125,484.42	125,484.42	0.08	4.43	1
TOTAL	1	125,484.42	125,484.42	0.08	4.43	1
CAPITAL PROJECTS 23						
LGIP	1	24,556,436.54	24,556,436.54	14.72	4.43	1
TOTAL	1	24,556,436.54	24,556,436.54	14.72	4.43	1
COMMUNITY EDUCATION						
Bank Deposits	1	76,433.41	76,433.41	0.05	0.68	1
TOTAL	1	76,433.41	76,433.41	0.05	0.68	1
DEBT SERVICE						
LGIP	1	5,019,761.97	5,019,761.97	3.01	4.43	1
TOTAL	1	5,019,761.97	5,019,761.97	3.01	4.43	1

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
FOUNDATION						
LGIP	1	61,596.38	61,596.38	0.04	4.33	1
TOTAL	1	61,596.38	61,596.38	0.04	4.33	1
GENERAL OPERATING						
Bank Deposits	4	116,381.23	116,381.23	0.07	0.64	1
LGIP	2	129,985,359.17	129,985,359.17	77.89	4.43	1
Money Market Funds	1	662,280.70	662,280.70	0.40	4.19	1
TOTAL	7	130,764,021.10	130,764,021.10	78.36	4.42	1
STUDENT ACTIVITY						
Bank Deposits	1	250,884.83	250,884.83	0.15	0.68	1
TOTAL	1	250,884.83	250,884.83	0.15	0.68	1
GRAND TOTAL	16	166,880,170.08	166,880,170.08	100.00	4.42	1

**EANES INDEPENDENT SCHOOL DISTRICT
MONTHLY TAX COLLECTION REPORT
AS OF JULY 31, 2025**

Description	General Fund	Debt Service Fund	Total
<i>CURRENT MONTH COLLECTIONS</i>			
5711 Taxes - Current Year Tax Levy	\$ 338,555	\$ 53,064	\$ 391,619
5712 Taxes - Prior Years	12,123	1,582	13,704
5719 Penalties and Interest (P & I)	42,418	6,422	48,840
Total Current Month Collections	\$ 393,095	\$ 61,069	\$ 454,164
<i>FISCAL YEAR-TO-DATE COLLECTIONS (JUL 1, 2025 - JUN 30, 2026)</i>			
5711 Taxes - Current Year Tax Levy	\$ 338,555	\$ 53,064	\$ 391,619
5712 Taxes - Prior Years	12,123	1,582	13,704
5719 Penalties and Interest (P & I)	42,418	6,422	48,840
Total Revenue Collected	\$ 393,095	\$ 61,069	\$ 454,164
Total Budgeted Tax Revenue (Current + Prior + P & I)	\$ 144,630,249	\$ 24,334,429	\$ 168,964,678
Percentage of Total Budgeted Tax Revenue Collected	0.27%	0.25%	0.27%
Percentage of Total Budgeted Tax Revenue Collected (Prior Year)	0.16%	0.15%	0.16%
<i>TAX YEAR-TO-DATE COLLECTIONS (OCT 1, 2024 - SEPT 30, 2025) - TAX YEAR 2024</i>			
Tax Rate Per \$100 of Taxable Value	\$ 0.7655	\$ 0.1200	\$ 0.8855
Adjusted Estimated Tax Levy - July 10, 2025	\$ 161,769,416	\$ 25,359,020	\$ 187,128,436
Total Collections on 2024 Tax Levy to Date	\$ 160,103,817	\$ 25,094,351	\$ 185,198,168
Percentage of 2024 Adjusted Tax Levy Collected	98.97%	98.96%	98.97%
Percentage of 2023 Adjusted Tax Levy Collected (Prior Year)	99.31%	99.28%	99.31%

**EANES INDEPENDENT SCHOOL DISTRICT
2019 BOND FINANCIAL REPORT
THROUGH JUL 31, 2025**

Category	Project Budget	Adjustments	Adjusted Project Budget	Expenditures Prior To Current Month	Current Month Expenditures	Encumbrances	Total Expenditures & Encumbrances	Remaining Balance of Bond Funds
TABLE A: SAFETY AND SECURITY ITEMS	\$ 7,997,000	\$ (75,000)	\$ 7,922,000	\$ 8,078,572	\$ (60,869)	\$ 149,081	\$ 8,166,784	\$ (244,784)
TABLE B: STUDENT PROGRAMS AND SUPPORT	27,790,687	(1,150,000)	26,640,687	27,054,313	29,241	421,082	27,504,636	(863,949)
TABLE C: ENERGY EFFICIENCY AND CONSERVATION	4,803,000	(118,316)	4,684,684	4,681,916	-	-	4,681,916	2,768
TABLE D: FACILITIES	28,188,200	(1,080,000)	27,108,200	25,846,990	48,178	429,419	26,324,587	783,613
TABLE E: NEW FACILITIES	15,000,000	1,647,768	16,647,768	16,693,796	-	-	16,693,796	(46,028)
Unallocated Funds	221,113	775,548	996,661	274,417	20,000	7,500	301,917	694,744
Land Sales Proceeds Contribution	(4,000,000)		(4,000,000)	(4,000,000)	-	-	(4,000,000)	-
Sales of Bond Assets		950,028	950,028					950,028
Unallocated Interest Earnings	-	2,499,038	2,499,038	-	-	-	-	2,499,038
Totals	\$ 80,000,000	\$ 3,449,066	\$ 83,449,066	\$ 78,630,004	\$ 36,549	\$ 1,007,082	\$ 79,673,636	\$ 3,775,431

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

**EANES INDEPENDENT SCHOOL DISTRICT
2023 BOND FINANCIAL REPORT
THROUGH JUL 31, 2025**

Category	Project Budget	Adjustments	Adjusted Project Budget	Expenditures Prior To Current Month	Current Month Expenditures	Encumbrances	Total Expenditures & Encumbrances	Remaining Balance of Bond Funds
Proposition A								
TABLE A: SAFETY AND SECURITY ITEMS	\$ 8,284,500		\$ 8,284,500	\$ 2,303,294	\$ 88,430	\$ 343,486	\$ 2,735,210	\$ 5,549,290
TABLE B: STUDENT PROGRAMS AND SUPPORT	40,174,250		40,174,250	14,576,207	2,160,798	3,585,558	20,322,564	19,851,686
TABLE C: ENERGY EFFICIENCY AND CONSERVATION	10,824,790	2,600,000	13,424,790	10,755,239	-	710,107	11,465,346	1,959,444
TABLE D: FACILITIES	58,489,460		58,489,460	16,982,471	615,996	9,871,547	27,470,013	31,019,447
Proposition B								
STADIUM	2,411,000		2,411,000	1,902,535	-	17,239	1,919,774	491,226
Proposition C								
TECHNOLGY DEVICES	11,245,000		11,245,000	6,768,167	-	-	6,768,167	4,476,833
COMBINED PROJECT MANAGER EXPENDITURES			-	209,489	14,591		224,080	(224,080)
Unallocated funds		(2,600,000)	(2,600,000)				-	(2,600,000)
Unallocated Interest Earnings	-	5,424,618	5,424,618	-	-	-	-	5,424,618
Totals	\$ 131,429,000	\$ 5,424,618	\$ 136,853,618	\$ 53,497,400	\$ 2,879,816	\$ 14,527,937	\$ 70,905,154	\$ 65,948,464

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

EANES ISD

Quarterly Investment Report

AS OF JUNE 30, 2025



M E E D E R

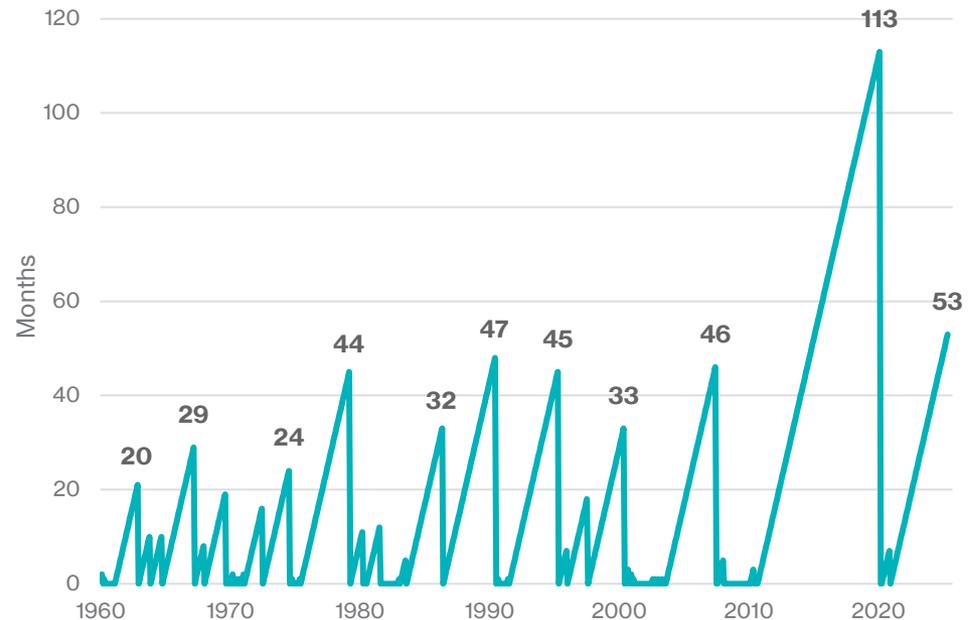
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Fed's Powell stated the labor market is still solid but slowing somewhat
- Trade/tariff tensions continue to weigh on business investment and sentiment
- The Fed held rates steady at the June FOMC meeting, projecting two cuts later in 2025
- GDP is expected to rebound in Q2 from the tariff-induced decline of -0.5% in Q1
- The Fed's favored inflation metric – Core PCE – ticked higher in May
- Interest rates across the yield curve were lower in the month of June

- May 2025 marks the 53rd consecutive month of job growth, the second-best streak since the 1960s.
- With this consistent job growth, average wages have been outpacing inflation (CPI) for the past two years.
- The Federal Reserve and other economists expect unemployment to increase by the end of 2025.

Number of Months for Consecutive Job Growth



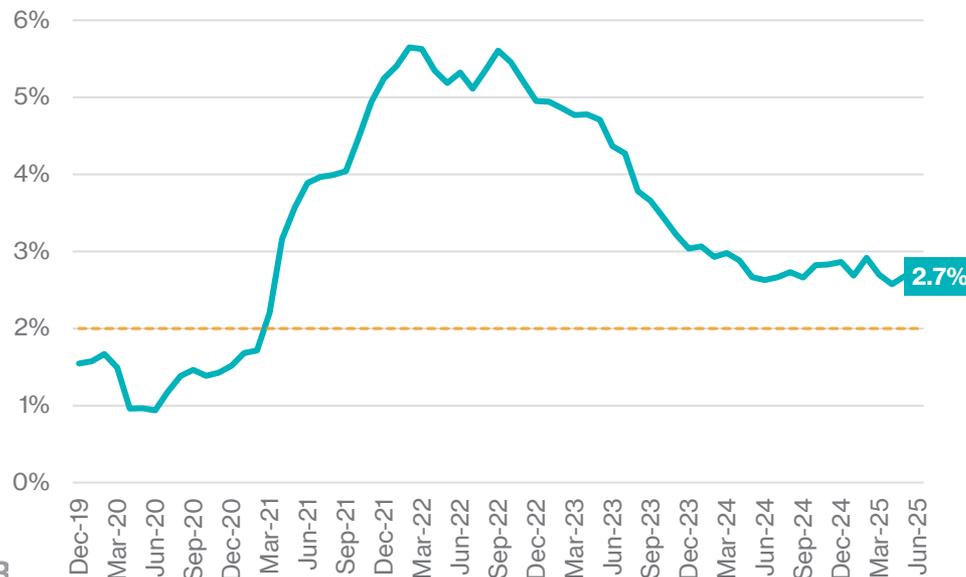
- The Fed Funds futures market continually prices where market participants expect the Fed Funds rate to be heading.
- At the end of June, the futures market was showing about two and a half 0.25% Fed cuts by the end of 2025, with the rate ending the year at approximately 3.7%, from its current 4.3%.

SOURCES: BLOOMBERG, CME

History of Dec 2025 Expected Fed Funds Rate



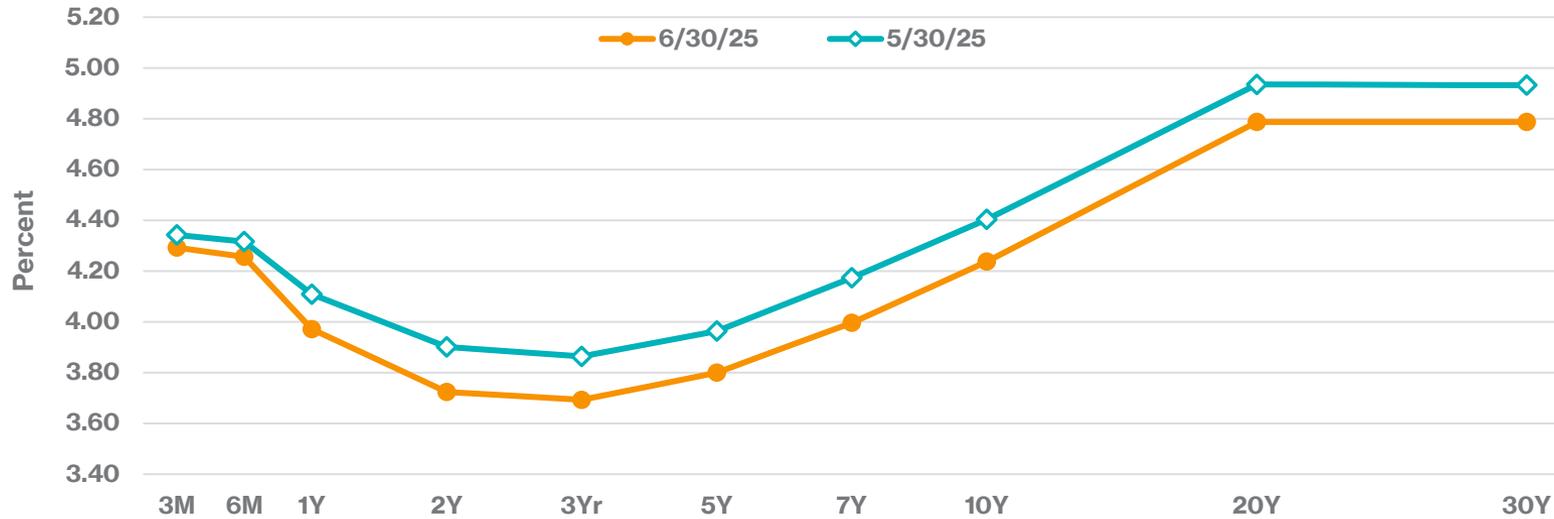
Core PCE YoY



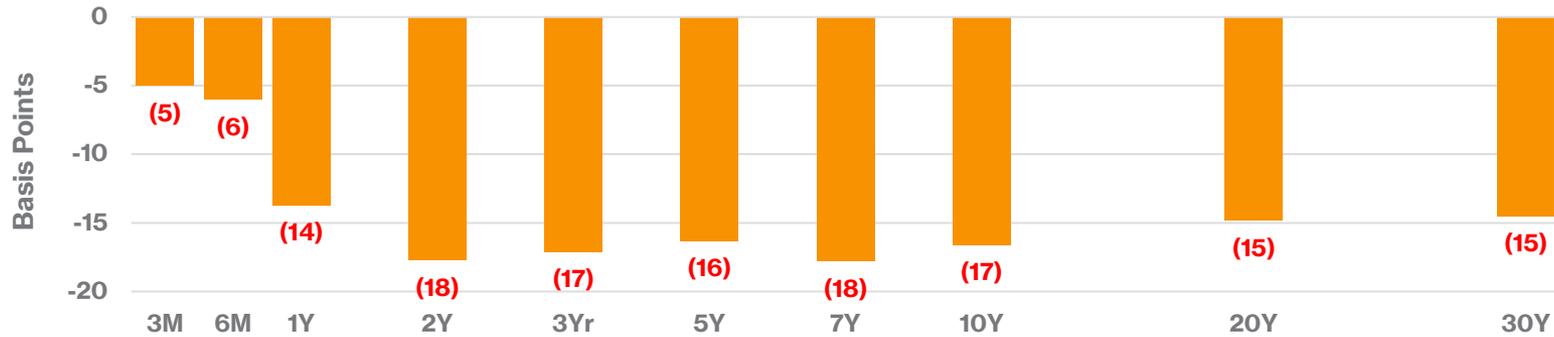
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.7%, not yet at the Fed's 2% target, and moved higher last month.
- The Federal Reserve expects inflation to move higher later this year.

SOURCE: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

U.S. Treasury Yield Curve Change



Basis Point Change





Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending June 30, 2025. 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, Executive Director of Finance



Phoebe Wong, Accounting Manager



Maria Feliciano, Payroll Supervisor

Contents

Portfolio Statistics	7
Quarterly Portfolio Summary	8
Quarterly Portfolio Summary By Fund	9
Portfolio Overview	10
Summary by Type	11
Position Statement	13
Cash Reconciliation Report	17
Transaction Statement	18
Amortization Schedule	19
Accrued Interest Schedule	20
Earnings by Fund	22
Projected Cashflows	24
Change in Value	25



Portfolio Statistics

4.43

Weighted Average Yield to Maturity

0.00

Weighted Average Maturity (Years)

0.00

Portfolio Effective Duration (Years)

0.00

Weighted Average Life (Years)

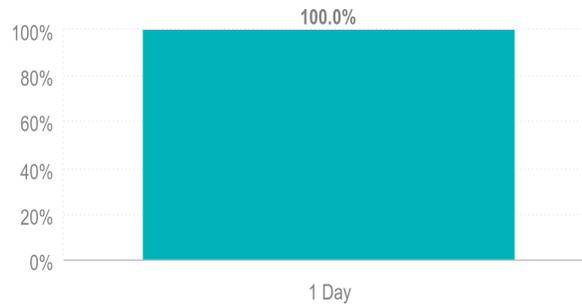
AAA

Average Credit Rating

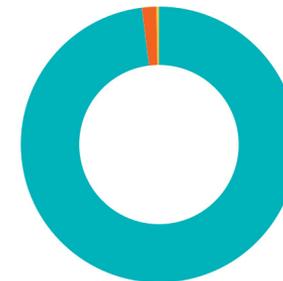
Portfolio Position

Par Value	\$198,978,952
Principal Cost	\$198,978,952
Book Value	\$198,978,952
Market Value	\$198,978,952
Unrealized Gain/Loss	\$0
Accrued Interest	\$0

Maturity Distribution



Sector Allocation



● LGIP	98.01%
● Money Market Funds	1.71%
● Bank Deposits	0.27%

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 March 31, 2025

BEGINNING BOOK VALUE	\$220,919,521.59
BEGINNING MARKET VALUE	\$220,919,521.59
UNREALIZED GAIN/(LOSS)	\$0.00
WEIGHTED AVERAGE MATURITY (YEARS)	0.00
WEIGHTED AVERAGE YIELD	4.44

Portfolio as of June 30, 2025

ENDING BOOK VALUE	\$198,978,952.11
ENDING MARKET VALUE	\$198,978,952.11
INVESTMENT INCOME FOR THE PERIOD	\$2,294,081.16
UNREALIZED GAIN/(LOSS)	\$0.00
CHANGE IN UNREALIZED GAIN/(LOSS)	\$0.00
WEIGHTED AVERAGE MATURITY (YEARS)	0.00
WEIGHTED AVERAGE YIELD	4.43

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	03/31/2025	06/30/2025	CHANGE	INTEREST EARNED
CAMPUS ACTIVITY	268,093.61	270,986.93	2,893.32	2,893.32
CAPITAL PROJECTS 15	1,012,787.75	1,027,024.40	14,236.65	11,211.25
CAPITAL PROJECTS 19	5,218,423.34	4,752,378.56	-466,044.78	54,997.14
CAPITAL PROJECTS 20	123,647.66	125,015.40	1,367.74	1,367.74
CAPITAL PROJECTS 23	34,590,700.66	28,104,925.15	-6,485,775.51	356,527.98
COMMUNITY EDUCATION	83,443.18	126,480.14	43,036.96	134.05
DEBT SERVICE	28,521,443.20	27,114,035.23	-1,407,407.97	298,640.43
FOUNDATION	60,716.33	61,371.59	655.26	655.26
GENERAL OPERATING	150,809,058.88	137,150,611.72	-13,658,447.16	1,567,250.79
STUDENT ACTIVITY	231,206.98	246,122.99	14,916.01	403.20
TOTAL	220,919,521.59	198,978,952.11	-21,940,569.48	2,294,081.16



Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	545,623.37	545,623.37	545,623.37	0.27%	1	0.68
LGIP	195,026,822.26	195,026,822.26	195,026,822.26	98.01%	1	4.45
Money Market Funds	3,406,506.48	3,406,506.48	3,406,506.48	1.71%	1	4.22
TOTAL	198,978,952.11	198,978,952.11	198,978,952.11	100.00%	1	4.43

CASH AND ACCRUED INTEREST

Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	198,978,952.11	198,978,952.11	198,978,952.11		1	4.43

TOTAL EARNINGS

CURRENT QUARTER

2,294,081.16

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
CAMPUS ACTIVITY						
LGIP	1	270,986.93	270,986.93	0.14	4.35	1
TOTAL	1	270,986.93	270,986.93	0.14	4.35	1
CAPITAL PROJECTS 15						
LGIP	1	1,027,024.40	1,027,024.40	0.52	4.45	1
TOTAL	1	1,027,024.40	1,027,024.40	0.52	4.45	1
CAPITAL PROJECTS 19						
LGIP	1	4,752,378.56	4,752,378.56	2.39	4.45	1
TOTAL	1	4,752,378.56	4,752,378.56	2.39	4.45	1
CAPITAL PROJECTS 20						
LGIP	1	125,015.40	125,015.40	0.06	4.45	1
TOTAL	1	125,015.40	125,015.40	0.06	4.45	1
CAPITAL PROJECTS 23						
LGIP	1	28,104,925.15	28,104,925.15	14.12	4.45	1
TOTAL	1	28,104,925.15	28,104,925.15	14.12	4.45	1
COMMUNITY EDUCATION						
Bank Deposits	1	126,480.14	126,480.14	0.06	0.68	1
TOTAL	1	126,480.14	126,480.14	0.06	0.68	1
DEBT SERVICE						
LGIP	1	27,114,035.23	27,114,035.23	13.63	4.45	1
TOTAL	1	27,114,035.23	27,114,035.23	13.63	4.45	1
FOUNDATION						

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
LGIP	1	61,371.59	61,371.59	0.03	4.35	1
TOTAL	1	61,371.59	61,371.59	0.03	4.35	1
GENERAL OPERATING						
Bank Deposits	3	173,020.24	173,020.24	0.09	0.68	1
LGIP	2	133,571,085.00	133,571,085.00	67.13	4.45	1
Money Market Funds	1	3,406,506.48	3,406,506.48	1.71	4.22	1
TOTAL	6	137,150,611.72	137,150,611.72	68.93	4.44	1
STUDENT ACTIVITY						
Bank Deposits	1	246,122.99	246,122.99	0.12	0.68	1
TOTAL	1	246,122.99	246,122.99	0.12	0.68	1
GRAND TOTAL	15	198,978,952.11	198,978,952.11	100.00	4.43	1



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
CAMPUS ACTIVITY												
LGIP												
TEXPOOL	TexPool	06/30/2025 06/30/2025	270,986.93	270,986.93 0.00	270,986.93	4.35		1	1.00 270,986.93	0.00 270,986.93	0.14	AAA
LGIP TOTAL			270,986.93	270,986.93 0.00	270,986.93	4.35		1	1.00 270,986.93	0.00 270,986.93	0.14	AAA
CAMPUS ACTIVITY TOTAL			270,986.93	270,986.93 0.00	270,986.93	4.35		1	270,986.93	270,986.93	0.14	AAA

CAPITAL PROJECTS 15												
LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	06/30/2025 06/30/2025	1,027,024.40	1,027,024.40 0.00	1,027,024.40	4.45		1	1.00 1,027,024.40	0.00 1,027,024.40	0.52	AAA
LGIP TOTAL			1,027,024.40	1,027,024.40 0.00	1,027,024.40	4.45		1	1.00 1,027,024.40	0.00 1,027,024.40	0.52	AAA
CAPITAL PROJECTS 15 TOTAL			1,027,024.40	1,027,024.40 0.00	1,027,024.40	4.45		1	1,027,024.40	1,027,024.40	0.52	AAA

CAPITAL PROJECTS 19												
LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	06/30/2025 06/30/2025	4,752,378.56	4,752,378.56 0.00	4,752,378.56	4.45		1	1.00 4,752,378.56	0.00 4,752,378.56	2.39	AAA
LGIP TOTAL			4,752,378.56	4,752,378.56 0.00	4,752,378.56	4.45		1	1.00 4,752,378.56	0.00 4,752,378.56	2.39	AAA
CAPITAL PROJECTS 19 TOTAL			4,752,378.56	4,752,378.56 0.00	4,752,378.56	4.45		1	4,752,378.56	4,752,378.56	2.39	AAA

CAPITAL PROJECTS 20												
LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	06/30/2025 06/30/2025	125,015.40	125,015.40 0.00	125,015.40	4.45		1	1.00 125,015.40	0.00 125,015.40	0.06	AAA
LGIP TOTAL			125,015.40	125,015.40 0.00	125,015.40	4.45		1	1.00 125,015.40	0.00 125,015.40	0.06	AAA



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
CAPITAL PROJECTS 20 TOTAL			125,015.40	125,015.40 0.00	125,015.40	4.45		1	125,015.40	0.00 125,015.40	0.06	AAA

CAPITAL PROJECTS 23

LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	06/30/2025 06/30/2025	28,104,925.15	28,104,925.15 0.00	28,104,925.15	4.45		1	1.00 28,104,925.15	0.00 28,104,925.15	14.12	AAA
LGIP TOTAL			28,104,925.15	28,104,925.15 0.00	28,104,925.15	4.45		1	1.00 28,104,925.15	0.00 28,104,925.15	14.12	AAA
CAPITAL PROJECTS 23 TOTAL			28,104,925.15	28,104,925.15 0.00	28,104,925.15	4.45		1	28,104,925.15	0.00 28,104,925.15	14.12	AAA

COMMUNITY EDUCATION

BANK DEPOSITS												
8175525594	Wells Fargo Bus. Check- ing Plus	06/30/2025 06/30/2025	126,480.14	126,480.14 0.00	126,480.14	0.68		1	1.00 126,480.14	0.00 126,480.14	0.06	NA NA
BANK DEPOSITS TOTAL			126,480.14	126,480.14 0.00	126,480.14	0.68		1	1.00 126,480.14	0.00 126,480.14	0.06	NA
COMMUNITY EDUCATION TOTAL			126,480.14	126,480.14 0.00	126,480.14	0.68		1	126,480.14	0.00 126,480.14	0.06	NA

DEBT SERVICE

LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	06/30/2025 06/30/2025	27,114,035.23	27,114,035.23 0.00	27,114,035.23	4.45		1	1.00 27,114,035.23	0.00 27,114,035.23	13.63	AAA
LGIP TOTAL			27,114,035.23	27,114,035.23 0.00	27,114,035.23	4.45		1	1.00 27,114,035.23	0.00 27,114,035.23	13.63	AAA
DEBT SERVICE TOTAL			27,114,035.23	27,114,035.23 0.00	27,114,035.23	4.45		1	27,114,035.23	0.00 27,114,035.23	13.63	AAA

FOUNDATION

LGIP												
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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
TEXPOOL	TexPool	06/30/2025 06/30/2025	61,371.59	61,371.59 0.00	61,371.59	4.35		1	1.00 61,371.59	0.00 61,371.59	0.03	AAA
LGIP TOTAL			61,371.59	61,371.59 0.00	61,371.59	4.35		1	1.00 61,371.59	0.00 61,371.59	0.03	AAA
FOUNDATION TOTAL			61,371.59	61,371.59 0.00	61,371.59	4.35		1	61,371.59	0.00 61,371.59	0.03	AAA

GENERAL OPERATING

BANK DEPOSITS

8353535126	Wells Fargo Bus. Market Rate	06/30/2025 06/30/2025	1,166.16	1,166.16 0.00	1,166.16	0.68		1	1.00 1,166.16	0.00 1,166.16	0.00	NA NA
8175525610	Wells Fargo Bus. Checking Plus	06/30/2025 06/30/2025	1,247.10	1,247.10 0.00	1,247.10	0.68		1	1.00 1,247.10	0.00 1,247.10	0.00	NA NA
8175525586	Wells Fargo Bus. Checking Plus	06/30/2025 06/30/2025	170,606.98	170,606.98 0.00	170,606.98	0.68		1	1.00 170,606.98	0.00 170,606.98	0.09	NA NA
BANK DEPOSITS TOTAL			173,020.24	173,020.24 0.00	173,020.24	0.68		1	1.00 173,020.24	0.00 173,020.24	0.09	NA

LGIP

TXRANGE	Texas Range TexasDaily Fund	06/30/2025 06/30/2025	3,007,780.88	3,007,780.88 0.00	3,007,780.88	4.29		1	1.00 3,007,780.88	0.00 3,007,780.88	1.51	AAA
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	06/30/2025 06/30/2025	130,563,304.12	130,563,304.12 0.00	130,563,304.12	4.45		1	1.00 130,563,304.12	0.00 130,563,304.12	65.62	AAA
LGIP TOTAL			133,571,085.00	133,571,085.00 0.00	133,571,085.00	4.45		1	1.00 133,571,085.00	0.00 133,571,085.00	67.13	AAA

MONEY MARKET FUNDS

25644	Wells Fargo Stagecoach Sweep	06/30/2025 06/30/2025	3,406,506.48	3,406,506.48 0.00	3,406,506.48	4.22		1	1.00 3,406,506.48	0.00 3,406,506.48	1.71	NA NA
MONEY MARKET FUNDS TOTAL			3,406,506.48	3,406,506.48 0.00	3,406,506.48	4.22		1	1.00 3,406,506.48	0.00 3,406,506.48	1.71	NA
GENERAL OPERATING TOTAL			137,150,611.72	137,150,611.72 0.00	137,150,611.72	4.44		1	137,150,611.72	0.00 137,150,611.72	68.93	AAA

STUDENT ACTIVITY

BANK DEPOSITS

8175525602	Wells Fargo Bus. Checking Plus	06/30/2025 06/30/2025	246,122.99	246,122.99 0.00	246,122.99	0.68		1	1.00 246,122.99	0.00 246,122.99	0.12	NA NA
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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
BANK DEPOSITS TOTAL			246,122.99	246,122.99 0.00	246,122.99	0.68		1	1.00 246,122.99	0.00 246,122.99	0.12	NA
STUDENT ACTIVITY TOTAL			246,122.99	246,122.99 0.00	246,122.99	0.68		1	246,122.99	0.00 246,122.99	0.12	NA
GRAND TOTAL			198,978,952.11	198,978,952.11 0.00	198,978,952.11	4.43		1	198,978,952.11	0.00 198,978,952.11	100.00	AAA

Cash Reconciliation Report

Transaction Statement

No activity during current period



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
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
CAMPUS ACTIVITY									
TEXPOOL	TexPool	2025-06-30	270,986.93	270,986.93	0.00	0.00	2,893.32	2,893.32	0.00
TOTAL			270,986.93	270,986.93	0.00	0.00	2,893.32	2,893.32	0.00
CAPITAL PROJECTS 15									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2025-06-30	1,027,024.40	1,027,024.40	0.00	0.00	11,211.25	11,211.25	0.00
TOTAL			1,027,024.40	1,027,024.40	0.00	0.00	11,211.25	11,211.25	0.00
CAPITAL PROJECTS 19									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2025-06-30	4,752,378.56	4,752,378.56	0.00	0.00	54,997.14	54,997.14	0.00
TOTAL			4,752,378.56	4,752,378.56	0.00	0.00	54,997.14	54,997.14	0.00
CAPITAL PROJECTS 20									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2025-06-30	125,015.40	125,015.40	0.00	0.00	1,367.74	1,367.74	0.00
TOTAL			125,015.40	125,015.40	0.00	0.00	1,367.74	1,367.74	0.00
CAPITAL PROJECTS 23									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2025-06-30	28,104,925.15	28,104,925.15	0.00	0.00	356,527.98	356,527.98	0.00
TOTAL			28,104,925.15	28,104,925.15	0.00	0.00	356,527.98	356,527.98	0.00
COMMUNITY EDUCATION									
8175525594	Wells Fargo Bus. Checking Plus	2025-06-30	126,480.14	126,480.14	0.00	0.00	134.05	134.05	0.00
TOTAL			126,480.14	126,480.14	0.00	0.00	134.05	134.05	0.00
DEBT SERVICE									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2025-06-30	27,114,035.23	27,114,035.23	0.00	0.00	298,640.43	298,640.43	0.00
TOTAL			27,114,035.23	27,114,035.23	0.00	0.00	298,640.43	298,640.43	0.00



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
FOUNDATION									
TEXPOOL	TexPool	2025-06-30	61,371.59	61,371.59	0.00	0.00	655.26	655.26	0.00
TOTAL			61,371.59	61,371.59	0.00	0.00	655.26	655.26	0.00
GENERAL OPERATING									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2025-06-30	130,563,304.12	130,563,304.12	0.00	0.00	1,518,896.78	1,518,896.78	0.00
TXRANGE	Texas Range TexasDAILY Fund	2025-06-30	3,007,780.88	3,007,780.88	0.00	0.00	32,127.90	32,127.90	0.00
8175525586	Wells Fargo Bus. Checking Plus	2025-06-30	170,606.98	170,606.98	0.00	0.00	301.76	301.76	0.00
8175525610	Wells Fargo Bus. Checking Plus	2025-06-30	1,247.10	1,247.10	0.00	0.00	2.11	2.11	0.00
8353535126	Wells Fargo Bus. Market Rate	2025-06-30	1,166.16	1,166.16	0.00	0.00	1.98	1.98	0.00
25644	Wells Fargo Stagecoach Sweep	2025-06-30	3,406,506.48	3,406,506.48	0.00	0.00	15,920.26	15,920.26	0.00
TOTAL			137,150,611.72	137,150,611.72	0.00	0.00	1,567,250.79	1,567,250.79	0.00
STUDENT ACTIVITY									
8175525602	Wells Fargo Bus. Checking Plus	2025-06-30	246,122.99	246,122.99	0.00	0.00	403.20	403.20	0.00
TOTAL			246,122.99	246,122.99	0.00	0.00	403.20	403.20	0.00
GRAND TOTAL			198,978,952.11	198,978,952.11	0.00	0.00	2,294,081.16	2,294,081.16	0.00



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
CAMPUS ACTIVITY											
TEXPOOL	TexPool	270,986.93	268,093.61	270,986.93	06/30/2025	5.34	4.35	2,893.32	0.00	0.00	2,893.32
TOTAL		270,986.93	268,093.61	270,986.93		5.34	4.35	2,893.32	0.00	0.00	2,893.32
CAPITAL PROJECTS 15											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	1,027,024.40	1,012,787.75	1,027,024.40	06/30/2025	0.00	4.45	11,211.25	0.00	0.00	11,211.25
TOTAL		1,027,024.40	1,012,787.75	1,027,024.40		0.00	4.45	11,211.25	0.00	0.00	11,211.25
CAPITAL PROJECTS 19											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	4,752,378.56	5,218,423.34	4,752,378.56	06/30/2025	0.00	4.45	54,997.14	0.00	0.00	54,997.14
TOTAL		4,752,378.56	5,218,423.34	4,752,378.56		0.00	4.45	54,997.14	0.00	0.00	54,997.14
CAPITAL PROJECTS 20											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	125,015.40	123,647.66	125,015.40	06/30/2025	0.00	4.45	1,367.74	0.00	0.00	1,367.74
TOTAL		125,015.40	123,647.66	125,015.40		0.00	4.45	1,367.74	0.00	0.00	1,367.74
CAPITAL PROJECTS 23											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	28,104,925.15	34,590,700.66	28,104,925.15	06/30/2025	0.00	4.45	356,527.98	0.00	0.00	356,527.98
TOTAL		28,104,925.15	34,590,700.66	28,104,925.15		0.00	4.45	356,527.98	0.00	0.00	356,527.98
COMMUNITY EDUCATION											
8175525594	Wells Fargo Bus. Checking Plus	126,480.14	83,443.18	126,480.14	06/30/2025	1.00	0.68	134.05	0.00	0.00	134.05
TOTAL		126,480.14	83,443.18	126,480.14		1.00	0.68	134.05	0.00	0.00	134.05
DEBT SERVICE											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	27,114,035.23	28,521,443.20	27,114,035.23	06/30/2025	0.00	4.45	298,640.43	0.00	0.00	298,640.43
TOTAL		27,114,035.23	28,521,443.20	27,114,035.23		0.00	4.45	298,640.43	0.00	0.00	298,640.43



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
FOUNDATION											
TEXPOOL	TexPool	61,371.59	60,716.33	61,371.59	06/30/2025	5.34	4.35	655.26	0.00	0.00	655.26
TOTAL		61,371.59	60,716.33	61,371.59		5.34	4.35	655.26	0.00	0.00	655.26
GENERAL OPERATING											
25644	Wells Fargo Stagecoach Sweep	3,406,506.48	1,540,508.28	3,406,506.48	06/30/2025	5.21	4.22	15,920.26	0.00	0.00	15,920.26
8175525586	Wells Fargo Bus. Checking Plus	170,606.98	105,389.51	170,606.98	06/30/2025	1.00	0.68	301.76	0.00	0.00	301.76
8175525610	Wells Fargo Bus. Checking Plus	1,247.10	1,244.99	1,247.10	06/30/2025	1.00	0.68	2.11	0.00	0.00	2.11
8175525644	Wells Fargo Bus. Checking Plus	0.00	5,822.00	0.00	06/30/2025	1.00	0.00	0.00	0.00	0.00	0.00
8353535126	Wells Fargo Bus. Market Rate	1,166.16	1,164.18	1,166.16	06/30/2025	1.00	0.68	1.98	0.00	0.00	1.98
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	130,563,304.12	146,179,276.94	130,563,304.12	06/30/2025	0.00	4.45	1,518,896.78	0.00	0.00	1,518,896.78
TXRANGE	Texas Range TexasDAILY Fund	3,007,780.88	2,975,652.98	3,007,780.88	06/30/2025	5.04	4.29	32,127.90	0.00	0.00	32,127.90
TOTAL		137,150,611.72	150,809,058.88	137,150,611.72		0.24	4.44	1,567,250.79	0.00	0.00	1,567,250.79
STUDENT ACTIVITY											
8175525602	Wells Fargo Bus. Checking Plus	246,122.99	231,206.98	246,122.99	06/30/2025	1.00	0.68	403.20	0.00	0.00	403.20
TOTAL		246,122.99	231,206.98	246,122.99		1.00	0.68	403.20	0.00	0.00	403.20
GRAND TOTAL		198,978,952.11	220,919,521.59	198,978,952.11		0.18	4.43	2,294,081.16	0.00	0.00	2,294,081.16

Projected Cashflows

For the Period July 01, 2025 to December 31, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
GRAND TOTAL				



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
CAMPUS ACTIVITY									
TEXPOOL	TexPool 270,986.93	4.35	06/30/2025	2,893.32 2,893.32	268,093.61 268,093.61	2,893.32	0.00	2,893.32 2,893.32	270,986.93 270,986.93
TOTAL		4.35		2,893.32 2,893.32	268,093.61 268,093.61	2,893.32	0.00	2,893.32 2,893.32	270,986.93 270,986.93
CAPITAL PROJECTS 15									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 1,027,024.40	4.45	06/30/2025	11,211.25 11,211.25	1,012,787.75 1,012,787.75	14,236.65	0.00	14,236.65 14,236.65	1,027,024.40 1,027,024.40
TOTAL		4.45		11,211.25 11,211.25	1,012,787.75 1,012,787.75	14,236.65	0.00	14,236.65 14,236.65	1,027,024.40 1,027,024.40
CAPITAL PROJECTS 19									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 4,752,378.56	4.45	06/30/2025	54,997.14 54,997.14	5,218,423.34 5,218,423.34	0.00	(466,044.78)	(466,044.78) (466,044.78)	4,752,378.56 4,752,378.56
TOTAL		4.45		54,997.14 54,997.14	5,218,423.34 5,218,423.34	0.00	(466,044.78)	(466,044.78) (466,044.78)	4,752,378.56 4,752,378.56
CAPITAL PROJECTS 20									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 125,015.40	4.45	06/30/2025	1,367.74 1,367.74	123,647.66 123,647.66	1,367.74	0.00	1,367.74 1,367.74	125,015.40 125,015.40
TOTAL		4.45		1,367.74 1,367.74	123,647.66 123,647.66	1,367.74	0.00	1,367.74 1,367.74	125,015.40 125,015.40
CAPITAL PROJECTS 23									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 28,104,925.15	4.45	06/30/2025	356,527.98 356,527.98	34,590,700.66 34,590,700.66	0.00	(6,485,775.51)	(6,485,775.51) (6,485,775.51)	28,104,925.15 28,104,925.15



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
TOTAL		4.45		356,527.98 356,527.98	34,590,700.66 34,590,700.66	0.00	(6,485,775.51)	(6,485,775.51) (6,485,775.51)	28,104,925.15 28,104,925.15

COMMUNITY EDUCATION									
8175525594	Wells Fargo Bus. Checking Plus 126,480.14	0.68	06/30/2025	134.05 134.05	83,443.18 83,443.18	46,538.65	(3,501.69)	43,036.96 43,036.96	126,480.14 126,480.14
TOTAL		0.68		134.05 134.05	83,443.18 83,443.18	46,538.65	(3,501.69)	43,036.96 43,036.96	126,480.14 126,480.14

DEBT SERVICE									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 27,114,035.23	4.45	06/30/2025	298,640.43 298,640.43	28,521,443.20 28,521,443.20	356,360.11	(1,763,768.08)	(1,407,407.97) (1,407,407.97)	27,114,035.23 27,114,035.23
TOTAL		4.45		298,640.43 298,640.43	28,521,443.20 28,521,443.20	356,360.11	(1,763,768.08)	(1,407,407.97) (1,407,407.97)	27,114,035.23 27,114,035.23

FOUNDATION									
TEXPOOL	TexPool 61,371.59	4.35	06/30/2025	655.26 655.26	60,716.33 60,716.33	655.26	0.00	655.26 655.26	61,371.59 61,371.59
TOTAL		4.35		655.26 655.26	60,716.33 60,716.33	655.26	0.00	655.26 655.26	61,371.59 61,371.59

GENERAL OPERATING									
8175525610	Wells Fargo Bus. Checking Plus 1,247.10	0.68	06/30/2025	2.11 2.11	1,244.99 1,244.99	2.11	0.00	2.11 2.11	1,247.10 1,247.10
8175525586	Wells Fargo Bus. Checking Plus 170,606.98	0.68	06/30/2025	301.76 301.76	105,389.51 105,389.51	245,955.93	(180,738.46)	65,217.47 65,217.47	170,606.98 170,606.98
TXRANGE	Texas Range TexasDAILY Fund 3,007,780.88	4.29	06/30/2025	32,127.90 32,127.90	2,975,652.98 2,975,652.98	32,127.90	0.00	32,127.90 32,127.90	3,007,780.88 3,007,780.88
25644	Wells Fargo Stagecoach Sweep 3,406,506.48	4.22	06/30/2025	15,920.26 15,920.26	1,540,508.28 1,540,508.28	1,917,345.83	(51,347.63)	1,865,998.20 1,865,998.20	3,406,506.48 3,406,506.48
8175525644	Wells Fargo Bus. Checking Plus 0.00	0.00	06/30/2025	0.00 0.00	5,822.00 5,822.00	25,070.00	(30,892.00)	(5,822.00) (5,822.00)	0.00 0.00



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
8353535126	Wells Fargo Bus. Market Rate 1,166.16	0.68	06/30/2025	1.98 1.98	1,164.18 1,164.18	1.98	0.00	1.98 1.98	1,166.16 1,166.16
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 130,563,304.12	4.45	06/30/2025	1,518,896.78 1,518,896.78	146,179,276.94 146,179,276.94	0.00	(15,615,972.82)	(15,615,972.82) (15,615,972.82)	130,563,304.12 130,563,304.12
TOTAL		4.44		1,567,250.79 1,567,250.79	150,809,058.88 150,809,058.88	2,220,503.75	(15,878,950.91)	(13,658,447.16) (13,658,447.16)	137,150,611.72 137,150,611.72

STUDENT ACTIVITY

8175525602	Wells Fargo Bus. Checking Plus 246,122.99	0.68	06/30/2025	403.20 403.20	231,206.98 231,206.98	23,995.96	(9,079.95)	14,916.01 14,916.01	246,122.99 246,122.99
TOTAL		0.68		403.20 403.20	231,206.98 231,206.98	23,995.96	(9,079.95)	14,916.01 14,916.01	246,122.99 246,122.99
GRAND TOTAL		4.43		2,294,081.16 2,294,081.16	220,919,521.59 220,919,521.59	2,666,551.44	(24,607,120.92)	(21,940,569.48) (21,940,569.48)	198,978,952.11 198,978,952.11

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