



DISCUSSION/ACTION SHEET

MEETING DATE

October 21, 2025

AGENDA ITEM

Request to Approve Monthly Financial Reports and Budget Amendment(s) for the Period Ending September 30, 2025

RECOMMENDED ACTION

It is recommended that the Board of Trustees accept the monthly financial reports and budget amendment(s) for the Period Ending September 30, 2025, in the consent agenda.

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
- 2023 Bond Financial Report
- 2025-26 Budget Amendment - General Fund
- Quarterly Investment Report

Financial highlights for the period ending September 30, 2025 will be discussed.

- The cash and investment balance of all governmental and proprietary funds at month-end is \$ 107,809,654.
- With 25.00% of the fiscal year complete, the District has currently recorded expenditures of 24.44% of the General Fund total budget.
- Investment income for the month is \$ 393,558 bringing the FYTD investment income total to \$ 1,542,992. The yield to maturity on the investment portfolio is 4.26%.



- Tax collections for the month totaled \$477,655. Approximately 99.27% of the 2024 adjusted tax levy has been collected, in comparison to the same month collections of the 2023 tax levy of 99.44%.
- Total 2023 bond expenditures and encumbrances through month-end totaled approximately \$ 70.0 million, and remaining funds are approximately \$ 67.3 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.
- 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

Monthly Financial Report and Budget Amendment(s) for period ending September 30, 2025

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

CODE	DESCRIPTION	GENERAL FUND	DEBT SERVICE FUND	CHILD NUTRITION FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	CHILD CARE FUNDS	ENRICHMENT/FACILITY RENTAL FUNDS	FIDUCIARY TYPE FUNDS	MEMO TOTAL
CURRENT ASSETS										
Cash & Temporary Investments:										
1110-60	Cash	\$ (5,370,830)	\$ -	\$ 64,679	\$ 1,420,364	\$ -	\$ 1,240,703	\$ 669,117	\$ 261,285	\$ (1,714,683)
1170	Temporary Investments	27,070,982	5,105,107	-	273,928	77,012,284	-	-	62,038	109,524,338
1100	Total Cash/Temporary Investments	\$ 21,700,153	\$ 5,105,107	\$ 64,679	\$ 1,694,291	\$ 77,012,284	\$ 1,240,703	\$ 669,117	\$ 323,322	\$ 107,809,654
Receivables:										
1210	Property Taxes-Current	\$ 1,180,448	\$ 185,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,365,469
1220	Property Taxes-Delinquent	2,355,491	332,463	-	-	-	-	-	-	2,687,954
1230	Allowance for Uncollectible Taxes	(2,405,708)	(342,357)	-	-	-	-	-	-	(2,748,065)
1240	Due from State & Federal Agencies	38,847	-	-	(31)	-	-	-	-	38,816
1250	Accrued Interest	-	-	-	-	-	-	-	-	-
1260	Due from Other Funds.....	30,634	64,815	-	-	18,808	-	-	-	114,258
1290	Sundry Receivables	(3,907)	-	120	-	-	365	2,417	-	(1,006)
1200	Total Receivables	\$ 1,195,805	\$ 239,942	\$ 120	\$ (31)	\$ 18,808	\$ 365	\$ 2,417	\$ -	\$ 1,457,426
1300	Inventories, at Cost	59,753	-	46,790	-	-	-	-	-	106,542
1400	Other Current Assets	(6,868)	-	-	3,852	293,763	3,286	-	-	294,032
1500	Fixed Assets	-	-	415,396	-	-	15,204	9,625	-	440,225
13X-16xx	Other Current Assets	\$ 52,885	\$ -	\$ 462,185	\$ 3,852	\$ 293,763	\$ 18,490	\$ 9,625	\$ -	\$ 840,799
1000	Total Current Assets	\$ 22,948,842	\$ 5,345,049	\$ 526,984	\$ 1,698,112	\$ 77,324,854	\$ 1,259,557	\$ 681,158	\$ 323,322	\$ 110,107,880
LIABILITIES AND FUND EQUITY										
Current Liabilities:										
2110	Accounts Payable (Note 1).....	\$ 43,237	\$ -	\$ (143)	\$ 457	\$ -	\$ -	\$ -	\$ -	\$ 43,551
2140	Interest Payable	-	-	-	-	-	-	-	-	-
2150	Payroll Deductions and Withholdings	832,321	-	4,682	11,703	321	4,456	1,133	-	854,616
2160	Accrued Wages Payable	7,125,201	-	271,317	107,624	1,839	97,764	8,477	-	7,612,222
2170	Due to Other Funds	83,623	-	-	17	28,014	-	377	2,226	114,258
2180	Due to Other Governments	20,900,441	-	-	-	-	-	-	3,572	20,904,013
2190	Due to Other	-	-	-	-	-	-	-	(11,777)	(11,777)
2100	Total Current Liabilities	\$ 28,984,824	\$ -	\$ 275,856	\$ 119,801	\$ 30,174	\$ 102,221	\$ 9,986	\$ (5,978)	\$ 29,516,883
2210	Accrued Expenses	-	-	-	-	-	-	-	-	-
2300	Deferred Revenues	-	14,139	382,809	388	-	-	-	-	397,337
2611	Deferred Inflows - Property Taxes	1,130,231	175,127	-	-	-	-	-	-	1,305,359
2612	Deferred Inflows - Leasing	-	-	-	-	-	-	-	-	-
2000	Total Liabilities	\$ 30,115,056	\$ 189,266	\$ 658,665	\$ 120,189	\$ 30,174	\$ 102,221	\$ 9,986	\$ (5,978)	\$ 31,219,579
Fund Balance/Equity:										
3400	Reserved.....	\$ 7,298,007	\$ 5,155,783	\$ -	\$ -	\$ 77,294,680	\$ -	\$ -	\$ -	\$ 89,748,470
3500	Designated.....	-	-	-	-	-	-	-	-	-
3300/3600	Unreserved/Equity/Retained Earnings.....	(14,464,221)	-	(131,681)	1,577,923	-	1,157,336	671,172	329,300	(10,860,169)
3000	Total Fund Balance/Equity	\$ (7,166,213)	\$ 5,155,783	\$ (131,681)	\$ 1,577,923	\$ 77,294,680	\$ 1,157,336	\$ 671,172	\$ 329,300	\$ 78,888,301
Total Liabilities and Fund Equity		\$ 22,948,842	\$ 5,345,049	\$ 526,984	\$ 1,698,112	\$ 77,324,854	\$ 1,259,557	\$ 681,158	\$ 323,322	\$ 110,107,880

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 SEPTEMBER 30, 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	\$ 1,373,367	\$ 5,142,317	3.36%	\$ 147,726,486
5800	State	10,085,591	1,042,148	1,976,433	19.60%	8,109,158
5900	Federal	75,000	-	78,239	104.32%	(3,239)
5XXX	Total Revenues	\$ 163,029,394	\$ 2,415,515	\$ 7,196,989	4.41%	\$ 155,832,405
Expenditures:						
11	Instruction.....	\$ 55,005,956	\$ 6,197,677	\$ 12,925,556	23.50%	\$ 42,080,400
12	Instructional Resources & Media Svcs.....	805,052	93,718	200,150	24.86%	604,902
13	Curr & Instructional Staff Development.....	2,062,016	224,559	551,063	26.72%	1,510,953
21	Instructional Leadership.....	1,797,629	151,322	453,753	25.24%	1,343,876
23	School Leadership.....	4,477,398	434,423	1,164,555	26.01%	3,312,843
31	Guidance & Counseling Services.....	2,397,318	209,620	585,628	24.43%	1,811,690
32	Social Work Services.....	678,686	76,547	149,420	22.02%	529,266
33	Health Services.....	748,079	86,679	171,148	22.88%	576,931
34	Transportation.....	2,797,782	230,054	535,663	19.15%	2,262,119
35	Food Services.....	193,646	15,035	41,480	21.42%	152,166
36	Extracurricular Activities.....	3,389,563	385,661	849,234	25.05%	2,540,329
41	General Administration.....	3,893,980	415,966	1,000,774	25.70%	2,893,206
51	Facilities Maintenance & Operations.....	11,088,394	1,036,985	2,579,681	23.26%	8,508,713
52	Security & Monitoring Services.....	1,693,799	159,708	396,726	23.42%	1,297,073
53	Data Processing Services.....	1,555,552	119,600	354,148	22.77%	1,201,404
61	Community Services.....	295,150	17,958	76,691	25.98%	218,459
71	Debt Service.....	10,000	-	-	0.00%	10,000
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
91	Contracted Instructional Svcs (Recapture).....	78,296,195	6,510,546	19,559,912	24.98%	58,736,283
95	Payments to JJAEP Program.....	-	-	-	0.00%	-
99	Appraisal District Costs.....	980,385	238,346	476,692	48.62%	503,693
6XXX	Total Expenditures	\$ 172,166,580	\$ 16,604,404	\$ 42,072,275	24.44%	\$ 130,094,305
Other Resources and (Uses):						
7060	Other Resources	\$ 2,046,700	\$ 48,333	\$ 1,002,141	48.96%	\$ 1,044,559
8060	Other Uses	-	-	-	0.00%	-
7X & 8X	Total Other Resources and (Uses).....	\$ 2,046,700	\$ 48,333	\$ 1,002,141	48.96%	\$ 1,044,559
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses	\$ (7,090,486)	\$ (14,140,556)	\$ (33,873,145)		
Fund Balance and Reserves at 7/1/2025:						
3400	Reserved Fund Balance	\$ 7,298,007				
3500	Designated Fund Balance: Purch. of Property	-				
3600	Unreserved Fund Balance/Equity	19,408,924				
	Total Reserve and Fund Balance/Equity.....	\$ 26,706,932				
3000	Estimated Fund Balance/Equity 6/30/26.....	\$ 19,616,446				

Percent of Fiscal Year Complete	25.00%
Percent of Total Budget Expended	24.44%

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF SEPTEMBER 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	\$ 24,819,429	\$ 83,034	\$ 268,807	1.08%	\$ 24,550,622
5800	State	\$ 621,809	\$ -	\$ -	0.00%	\$ 621,809
5XXX	Total Revenue	\$ 25,441,238	\$ 83,034	\$ 268,807	1.06%	\$ 25,172,431
Expenditures:						
71	Debt Service.....	\$ 25,077,867	\$ 1,150	\$ 22,276,956	88.83%	2,800,911
6XXX	Total Expenditures	\$ 25,077,867	\$ 1,150	\$ 22,276,956	88.83%	\$ 2,800,911
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	\$ 81,884	\$ (22,008,149)		
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.....	<u>\$ 27,527,302</u>				
3001	Estimated Fund Balance/Equity after August 2026 Debt Svc Pymt.....	<u>\$ 15,150,631</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF SEPTEMBER 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	\$ 5,865,900	\$ 671,364	\$ 1,044,547	17.81%	\$ 4,821,353
5800	State	-	-	-	0.00%	-
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	\$ 5,865,900	\$ 671,364	\$ 1,044,547	17.81%	\$ 4,821,353
Expenditures:						
35	Child Nutrition.....	5,339,138	578,286	1,076,939	20.17%	\$ 4,262,199
51	Facilities Maintenance & Operations.....	290,492	30,533	38,055	13.10%	252,437
6XXX	Total Expenditures	\$ 5,629,630	\$ 608,819	\$ 1,114,994	19.81%	\$ 4,514,636
Other Resources:						
7060	Other Resources	\$ -	\$ -	-	0.00%	-
8060	Other Uses	150,000	37,500	62,500	41.67%	87,500
7X	Total Other Resources	\$ (150,000)	\$ (37,500)	\$ (62,500)	41.67%	\$ (87,500)
1200	Excess of Revenues & Other Resources Over (Under) Expenditures.....	\$ 86,270	\$ 25,045	\$ (132,947)		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2025....	1,266				
	Total Reserve and Fund Balance/Equity	\$ 1,266				
3000	Estimated Fund Balance/Equity 6/30/2026.....	<u>\$ 87,536</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF SEPTEMBER 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	\$ 186,609	\$ 459,295	17.01%	\$ 2,240,705
5800	State	1,574,000	188,477	264,420	16.80%	1,309,580
5900	Federal	2,700,000	-	131,446	4.87%	2,568,554
5XXX	Total Revenues	\$ 6,974,000	\$ 375,086	\$ 855,161	12.26%	\$ 6,118,839
Expenditures:						
11	Instruction.....	\$ 3,500,000	\$ 193,221	\$ 977,431	27.93%	\$ 2,522,569
12	Instructional Resources & Media Svs.....	100,000	4,793	7,190	7.19%	92,810
13	Curr & Instructional Staff Development.....	400,000	14,519	28,162	7.04%	371,838
21	Instructional Leadership.....	3,000	-	-	0.00%	3,000
23	School Leadership.....	100,000	10,095	19,663	19.66%	80,337
31	Guidance & Counseling Services.....	1,600,000	119,766	298,780	18.67%	1,301,220
32	Social Work Services.....	-	-	-	0.00%	-
33	Health Services.....	10,000	76	76	0.76%	9,924
34	Transportation.....	50,000	450,000	450,000	900.00%	(400,000)
35	Child Nutrition	-	-	-	0.00%	-
36	Extracurricular Activities.....	1,100,000	170,273	259,208	23.56%	840,792
41	General Administration.....	3,000	1,200	1,200	40.00%	1,800
51	Facilities Maintenance & Operations.....	30,000	-	-	0.00%	30,000
52	Security & Monitoring Services.....	674,000	-	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	\$ 963,944	\$ 2,042,278	26.05%	\$ 5,797,722
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)	\$ (588,858)	\$ (1,187,117)		
Budgeted Fund Balance and Reserves:						
3400/3500	Reserved/Designated Fund Balance.....	-				
3600	Unreserved Fund Balance/Equity 7/1/2025 ...	2,765,040				
	Total Reserve and Fund Balance/Equity	\$ 2,765,040				
3000	Estimated Fund Balance/Equity 6/30/2026.....	\$ 1,899,040				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF SEPTEMBER 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	\$ 3,000,000	\$ 285,056	\$ 651,143	21.70%	\$ 2,348,857
5XXX	Total Revenue	\$ 3,000,000	\$ 285,056	\$ 651,143	21.70%	\$ 2,348,857
Expenditures:						
11	Instruction.....	\$ 2,000,000	\$ 81,970	\$ 470,823	23.54%	\$ 1,529,177
12	Instructional Resources & Media Sv.....	-	-	-	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	53.75%	11,564
33	Health Services.....	25,000	-	-	0.00%	25,000
34	Transportation.....	1,000,000	1,392,647	1,556,214	155.62%	(556,214)
35	Food Services.....	140,000	17,006	189,919	135.66%	(49,919)
36	Extracurricular Activities.....	1,500,000	46,630	226,533	15.10%	1,273,467
41	General Administration.....	275,000	12,353	110,132	40.05%	164,868
51	Facilities Maintenance & Operations.....	10,000,000	45,209	772,635	7.73%	9,227,365
52	Security & Monitoring Services.....	1,000,000	14,140	37,028	3.70%	962,972
53	Data Processing Services.....	5,000,000	381,243	1,971,977	39.44%	3,028,023
71	Debt Services.....	615,000	-	495,931	80.64%	119,070
81	Facilities Acquisition & Construction	10,000,000	1,914,791	5,081,347	50.81%	4,918,653
6XXX	Total Expenditures	\$ 31,605,000	\$ 3,905,990	\$ 10,925,976	34.57%	\$ 20,679,024
Other Resources and (Uses):						
7060	Other Resources	\$ -	\$ -	\$ 56,924,931	0.00%	\$ (56,924,931)
8060	Other Uses	-	-	-	0.00%	-
7X & 8X	Total Other Resources and (Uses)	\$ -	\$ -	\$ 56,924,931	0.00%	\$ (56,924,931)
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses.....	\$ (28,605,000)	\$ (3,620,934)	\$ 46,650,098		
Budgeted Fund Balance and Reserves:						
3400	Reserved Fund Balance 7/1/2025.....	\$ 30,644,582				
	Total Reserve and Fund Balance/Equity	\$ 30,644,582				
3000	Estimated Fund Balance/Equity 6/30/2026.....	\$ 2,039,582				

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

		CHILD CARE FUNDS				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 2,240,000	\$ 216,717	\$ 623,699	27.84%	\$ 1,616,301
5800	State	-	-	-	0.00%	-
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	\$ 2,240,000	\$ 216,717	\$ 623,699	27.84%	\$ 1,616,301
Expenditures:						
61	Community Services.....	1,962,778	214,101	558,590	28.46%	1,404,188
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
6XXX	Total Expenditures	\$ 1,962,778	\$ 214,101	\$ 558,590	28.46%	\$ 1,404,188
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 246,700	\$ 7,222	\$ 21,666	8.78%	\$ 225,034
8X	Total Other Uses	\$ (246,700)	\$ (7,222)	\$ (21,666)	8.78%	\$ (225,034)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ 30,522	\$ (4,606)	\$ 43,443		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2025 ...	1,113,893				
	Total Reserve and Fund Balance/Equity	\$ 1,113,893				
3000	Estimated Fund Balance/Equity 6/30/2026.....	<u>\$ 1,144,415</u>				

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

		ENRICHMENT & FACILITY RENTAL FUNDS				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 2,800,000	\$ 157,458	\$ 835,763	29.85%	\$ 1,964,237
5XXX	Total Revenues	\$ 2,800,000	\$ 157,458	\$ 835,763	29.85%	\$ 1,964,237
Expenditures:						
36	Extracurricular Activities.....	91,850	8,505	25,495	27.76%	66,355
51	Facilities Maintenance & Operations.....	338,096	28,109	75,742	22.40%	262,354
52	Security & Monitoring Services.....	95,000	296	435	0.46%	94,565
61	Community Services.....	1,360,574	33,184	223,300	16.41%	1,137,274
6XXX	Total Expenditures	\$ 1,885,520	\$ 70,094	\$ 324,972	17.24%	\$ 1,560,548
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 1,150,000	\$ 3,611	\$ 917,975	79.82%	\$ 232,025
8X	Total Other Uses	\$ (1,150,000)	\$ (3,611)	\$ (917,975)	79.82%	\$ (232,025)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (235,520)	\$ 83,753	\$ (407,184)		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2025 ...	1,078,356				
	Total Reserve and Fund Balance/Equity	\$ 1,078,356				
3000	Estimated Fund Balance/Equity 6/30/2026.....	<u>\$ 842,836</u>				

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	492,719.24	492,719.24	492,719.24	0.45%	1	0.64
LGIP	108,162,817.62	108,162,817.62	108,162,817.62	98.31%	1	4.28
Money Market Funds	1,361,520.10	1,361,520.10	1,361,520.10	1.24%	1	4.03
TOTAL	110,017,056.96	110,017,056.96	110,017,056.96	100.00%	1	4.26

CASH AND ACCRUED INTEREST

Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	110,017,056.96	110,017,056.96	110,017,056.96		1	4.26

TOTAL EARNINGS

CURRENT MONTH
393,558.02

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
CAMPUS ACTIVITY						
LGIP	1	273,927.82	273,927.82	0.25	4.18	1
TOTAL	1	273,927.82	273,927.82	0.25	4.18	1
CAPITAL PROJECTS 15						
LGIP	1	2,992.33	2,992.33	0.00	4.28	1
TOTAL	1	2,992.33	2,992.33	0.00	4.28	1
CAPITAL PROJECTS 19						
LGIP	1	1,673,900.22	1,673,900.22	1.52	4.28	1
TOTAL	1	1,673,900.22	1,673,900.22	1.52	4.28	1
CAPITAL PROJECTS 20						
LGIP	1	126,407.24	126,407.24	0.11	4.28	1
TOTAL	1	126,407.24	126,407.24	0.11	4.28	1
CAPITAL PROJECTS 23						
LGIP	1	74,641,474.60	74,641,474.60	67.85	4.28	1
TOTAL	1	74,641,474.60	74,641,474.60	67.85	4.28	1
COMMUNITY EDUCATION						
Bank Deposits	1	40,511.74	40,511.74	0.04	0.64	1
TOTAL	1	40,511.74	40,511.74	0.04	0.64	1
DEBT SERVICE						
LGIP	1	5,105,106.50	5,105,106.50	4.64	4.28	1
TOTAL	1	5,105,106.50	5,105,106.50	4.64	4.28	1

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
FOUNDATION						
LGIP	1	62,037.63	62,037.63	0.06	4.18	1
TOTAL	1	62,037.63	62,037.63	0.06	4.18	1
GENERAL OPERATING						
Bank Deposits	3	197,651.95	197,651.95	0.18	0.65	1
LGIP	2	26,276,971.28	26,276,971.28	23.88	4.27	1
Money Market Funds	1	1,361,520.10	1,361,520.10	1.24	4.03	1
TOTAL	6	27,836,143.33	27,836,143.33	25.30	4.24	1
STUDENT ACTIVITY						
Bank Deposits	1	254,555.55	254,555.55	0.23	0.64	1
TOTAL	1	254,555.55	254,555.55	0.23	0.64	1
GRAND TOTAL	15	110,017,056.96	110,017,056.96	100.00	4.26	1

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

Description	General Fund	Debt Service Fund	Total
<i>CURRENT MONTH COLLECTIONS</i>			
5711 Taxes - Current Year Tax Levy	\$ 345,329	\$ 54,126	\$ 399,456
5712 Taxes - Prior Years	(3,607)	(446)	(4,053)
5719 Penalties and Interest (P & I)	71,118	11,135	82,253
Total Current Month Collections	\$ 412,840	\$ 64,815	\$ 477,655
<i>FISCAL YEAR-TO-DATE COLLECTIONS (JUL 1, 2025 - JUN 30, 2026)</i>			
5711 Taxes - Current Year Tax Levy	\$ 752,606	\$ 117,962	\$ 870,568
5712 Taxes - Prior Years	1,435	198	1,633
5719 Penalties and Interest (P & I)	128,845	19,947	148,792
Total Revenue Collected	\$ 882,886	\$ 138,107	\$ 1,020,993
Total Budgeted Tax Revenue (Current + Prior + P & I)	\$ 144,630,249	\$ 24,334,429	\$ 168,964,678
Percentage of Total Budgeted Tax Revenue Collected	0.61%	0.57%	0.60%
Percentage of Total Budgeted Tax Revenue Collected (Prior Year)	0.19%	0.20%	0.19%
<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 - September 9, 2025	\$ 161,696,786	\$ 25,347,635	\$ 187,044,421
Total Collections on 2024 Tax Levy to Date	\$ 160,517,868	\$ 25,159,249	\$ 185,677,117
Percentage of 2024 Adjusted Tax Levy Collected	99.27%	99.26%	99.27%
Percentage of 2023 Adjusted Tax Levy Collected (Prior Year)	99.44%	99.41%	99.44%

**EANES INDEPENDENT SCHOOL DISTRICT
2023 BOND FINANCIAL REPORT
THROUGH SEP 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	\$ 2,410,354	\$ 2,750	\$ 445,449	\$ 2,858,553	\$ 5,425,947
TABLE B: STUDENT PROGRAMS AND SUPPORT	40,174,250		40,174,250	17,516,181	1,785,542	2,163,661	21,465,384	18,708,866
TABLE C: ENERGY EFFICIENCY AND CONSERVATION	10,824,790	2,600,000	13,424,790	10,977,288	-	427,545	11,404,834	2,019,956
TABLE D: FACILITIES	58,489,460	-	58,489,460	19,427,717	1,272,005	4,599,407	25,299,130	33,190,330
Proposition B								
STADIUM	2,411,000		2,411,000	1,902,535	11,771	17,239	1,931,545	479,455
Proposition C								
TECHNOLGY DEVICES	11,245,000		11,245,000	6,768,167	-	-	6,768,167	4,476,833
COMBINED PROJECT MANAGER EXPENDITURES			-	242,557	17,524		260,081	(260,081)
Unallocated funds		(2,600,000)	(2,600,000)				-	(2,600,000)
Unallocated Interest Earnings	-	5,823,162	5,823,162	-	-	-	-	5,823,162
Totals	\$ 131,429,000	\$ 5,823,162	\$ 137,252,162	\$ 59,244,799	\$ 3,089,592	\$ 7,653,301	\$ 69,987,692	\$ 67,264,470

*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 SEPTEMBER 30, 2025**

		<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>
Revenues									
57	Local	93.76%	\$ 152,868,803	\$ -	\$ -		\$ 152,868,803	93.76%	
58	State	6.19%	10,085,591	-	-		10,085,591	6.19%	
59	Federal	0.05%	75,000	-	-		75,000	0.05%	
Total Revenues		100.00%	\$ 163,029,394	\$ -	\$ -		\$ 163,029,394	100.00%	
..									
Expenditures									
FUNCTION									
11	Instruction	31.96%	\$ 55,009,016	\$ 1,350	(4,410) [1]		\$ 55,005,956	31.96%	58.60%
12	Media Services	0.47%	804,091	1,000	(39) [1]		805,052	0.47%	0.86%
13	Staff Development	1.20%	2,062,231	(350)	135 [1]		2,062,016	1.20%	2.20%
21	Instructional Administration	1.04%	1,797,629	-	-		1,797,629	1.04%	1.92%
23	School Leadership	2.60%	4,474,606	(753)	3,545 [1]		4,477,398	2.60%	4.77%
31	Counseling Services	1.39%	2,398,257	(747)	(192) [1]		2,397,318	1.39%	2.55%
32	Social Work	0.39%	678,686	-	-		678,686	0.39%	0.72%
33	Health Services	0.43%	748,579	(500)	-		748,079	0.43%	0.80%
34	Transportation	1.63%	2,797,782	-	-		2,797,782	1.63%	2.98%
35	Food Services	0.11%	193,646	-	-		193,646	0.11%	0.21%
36	Extra/Co-Curricular Activities	1.97%	3,388,602	-	961 [1]		3,389,563	1.97%	3.61%
41	Central Administration	2.26%	3,893,980	-	-		3,893,980	2.26%	4.15%
51	Maintenance	6.44%	11,088,394	-	-		11,088,394	6.44%	11.81%
52	Security	0.98%	1,693,799	-	-		1,693,799	0.98%	1.80%
53	Data Processing	0.90%	1,555,552	-	-		1,555,552	0.90%	1.66%
61	Community Services	0.17%	295,150	-	-		295,150	0.17%	0.31%
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)	45.48%	78,296,195	-	-		78,296,195	45.48%	-
95	JJAEP	0.00%	-	-	-		-	0.00%	0.00%
99	Tax Costs	0.57%	980,385	-	-		980,385	0.57%	1.04%
Total Expenditures		100.00%	\$ 172,166,580	\$ -	\$ -		\$ 172,166,580	100.00%	100.00%
..									
7060	Other Resources		\$ 2,046,700	\$ -	\$ -		\$ 2,046,700		
8060	Other Uses		-	-	-		-		
7x & 8x			\$ 2,046,700	\$ -	\$ -		\$ 2,046,700		
Budgeted Increase / (Decrease) to Fund Balance			\$ (7,090,486)	\$ -	\$ -		\$ (7,090,486)		

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

EANES ISD

Quarterly Investment Report

AS OF SEPTEMBER 30, 2025



MEEDER

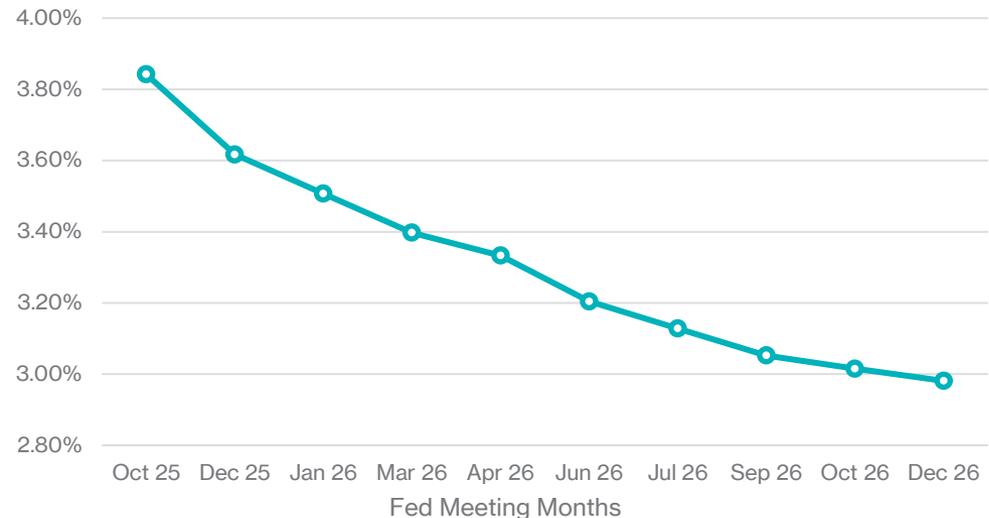
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Fed lowered the Fed Funds rate by .25% at the September 17th meeting
- Labor market continued to show signs of slowing as 22,000 jobs were created in September
- U.S. Treasury rates were generally lower for the month of September
- GDP rebounded in Q2 to 3.8% from the tariff-induced decline of -0.5% in Q1
- Atlanta Fed's GDPNow forecast is projecting a 3.9% GDP for Q3
- The futures market and the Fed are expecting two more .25% cuts this year; more cuts in 2026

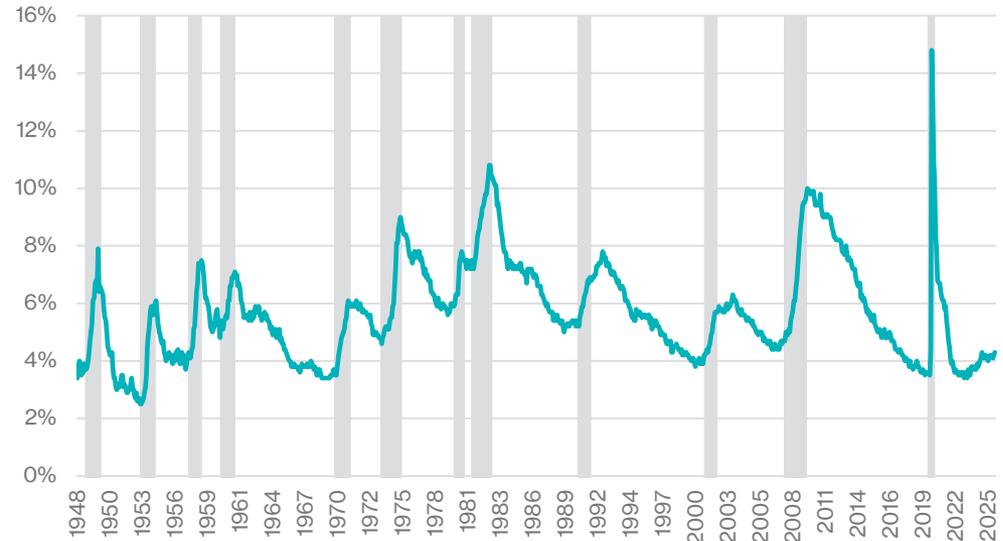
- The Fed Funds futures market is expecting the Fed Funds rate to end 2025 at about 3.6% and 2026 at approximately 3.0%.
- The Fed is watching both of their mandates (employment and inflation) closely to determine the path of Fed Funds. They say the risk is more tilted to slower job growth.

Fed Funds Futures Yields



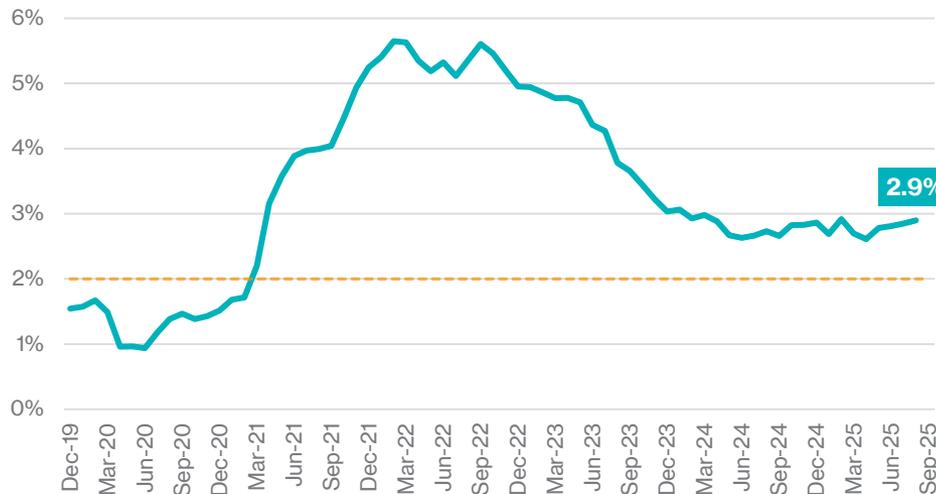
- The current unemployment rate of 4.3% has moved up from earlier this year but remains low by historical standards.
- Lower immigration during 2025 has clouded the conclusions from lower nonfarm payrolls.
- Economists estimate not as many jobs are needed as compared to the previous few years to keep the unemployment rate low.

U.S. Unemployment Rate



SOURCES: BLOOMBERG

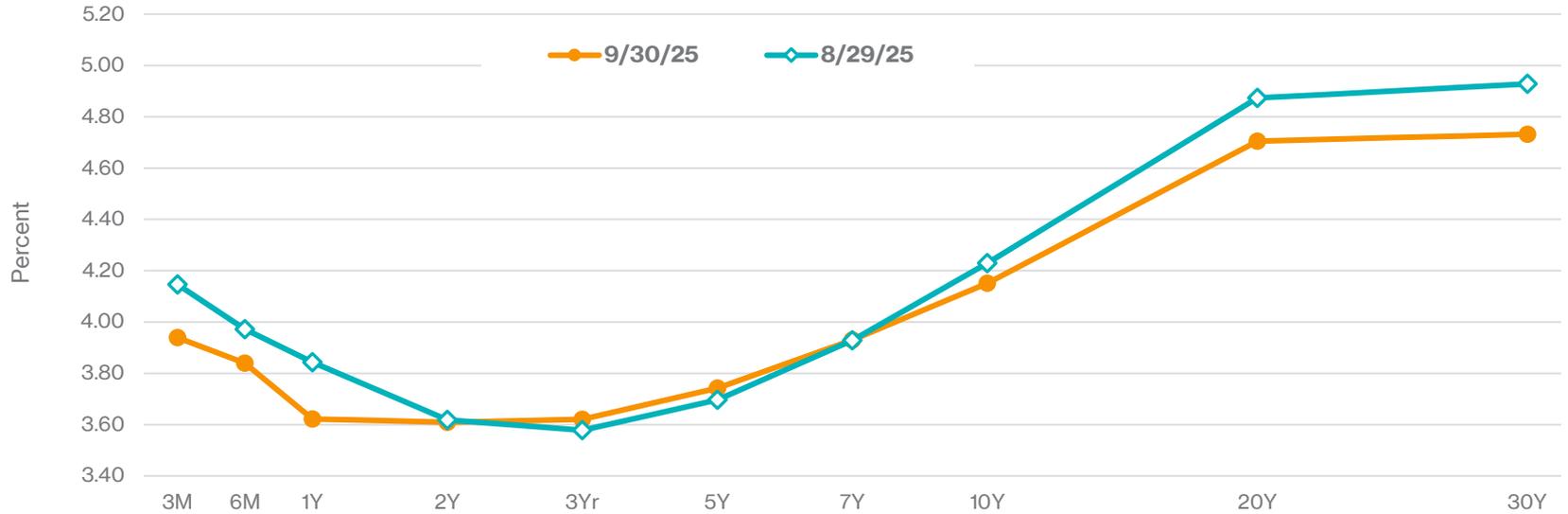
Core PCE YoY



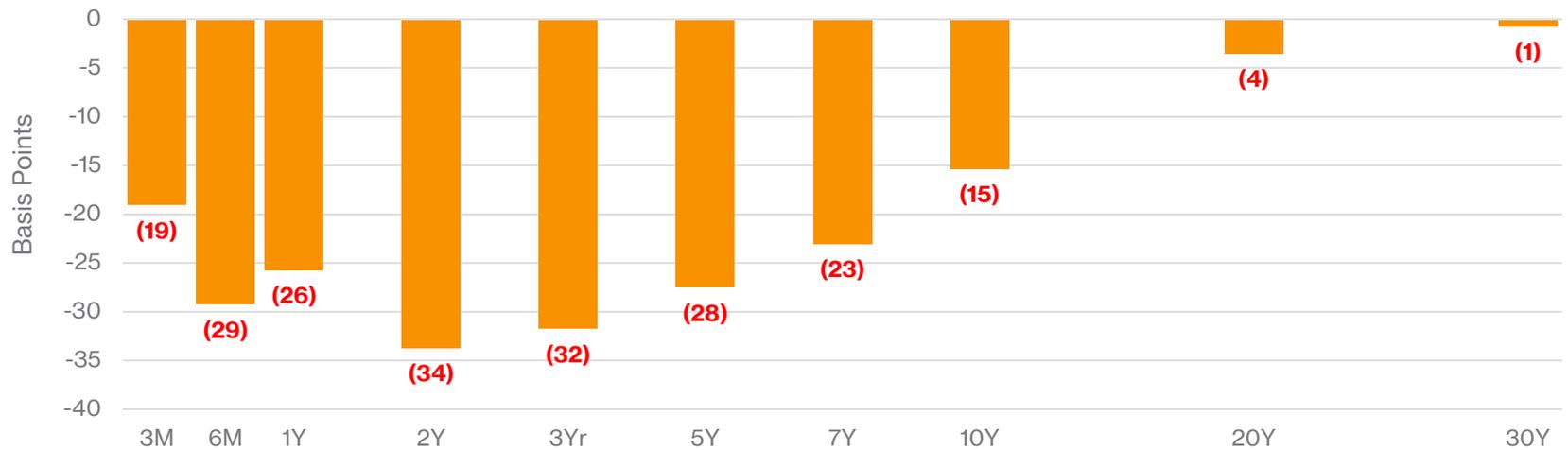
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.9% and has been above the Fed's 2% target for 54 consecutive months.

SOURCES: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



SOURCES: BLOOMBERG



Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending September 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

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Quarterly Portfolio Summary By Fund	9
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Cash Reconciliation Report	17
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Accrued Interest Schedule	20
Earnings by Fund	22
Projected Cashflows	24
Change in Value	25



Portfolio Statistics

4.26

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 \$ 110,017,057

Principal Cost \$ 110,017,057

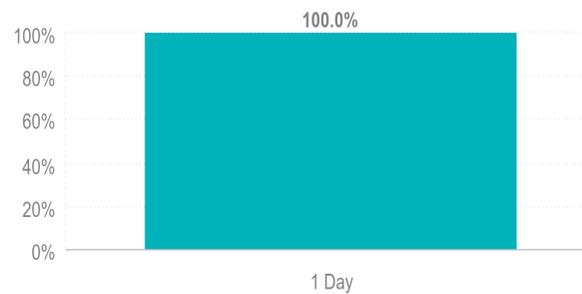
Book Value \$ 110,017,057

Market Value \$ 110,017,057

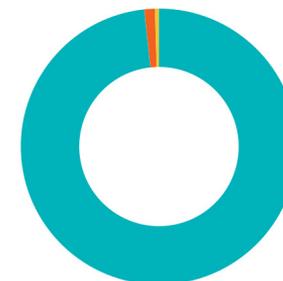
Unrealized Gain/Loss \$0

Accrued Interest \$0

Maturity Distribution



Sector Allocation



● LGIP	98.31%
● Money Market Funds	1.24%
● Bank Deposits	0.45%

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 June 30, 2025

BEGINNING BOOK VALUE	\$198,978,952.11
BEGINNING MARKET VALUE	\$198,978,952.11
UNREALIZED GAIN/(LOSS)	\$0.00
WEIGHTED AVERAGE MATURITY (YEARS)	0.00
WEIGHTED AVERAGE YIELD	4.43

Portfolio as of September 30, 2025

ENDING BOOK VALUE	\$110,017,056.96
ENDING MARKET VALUE	\$110,017,056.96
INVESTMENT INCOME FOR THE PERIOD	\$1,542,992.39
UNREALIZED GAIN/(LOSS)	\$0.00
CHANGE IN UNREALIZED GAIN/(LOSS)	\$0.00
WEIGHTED AVERAGE MATURITY (YEARS)	0.00
WEIGHTED AVERAGE YIELD	4.26

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	06/30/2025	09/30/2025	CHANGE	INTEREST EARNED
CAMPUS ACTIVITY	270,986.93	273,927.82	2,940.89	2,940.89
CAPITAL PROJECTS 15	1,027,024.40	2,992.33	-1,024,032.07	10,714.81
CAPITAL PROJECTS 19	4,752,378.56	1,673,900.22	-3,078,478.34	49,241.82
CAPITAL PROJECTS 20	125,015.40	126,407.24	1,391.84	1,391.84
CAPITAL PROJECTS 23	28,104,925.15	74,641,474.60	46,536,549.45	503,097.95
COMMUNITY EDUCATION	126,480.14	40,511.74	-85,968.40	130.56
DEBT SERVICE	27,114,035.23	5,105,106.50	-22,008,928.73	130,699.84
FOUNDATION	61,371.59	62,037.63	666.04	666.04
GENERAL OPERATING	137,150,611.72	27,836,143.33	-109,314,468.39	843,695.34
STUDENT ACTIVITY	246,122.99	254,555.55	8,432.56	413.30
TOTAL	198,978,952.11	110,017,056.96	-88,961,895.15	1,542,992.39

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	492,719.24	492,719.24	492,719.24	0.45%	1	0.64
LGIP	108,162,817.62	108,162,817.62	108,162,817.62	98.31%	1	4.28
Money Market Funds	1,361,520.10	1,361,520.10	1,361,520.10	1.24%	1	4.03
TOTAL	110,017,056.96	110,017,056.96	110,017,056.96	100.00%	1	4.26

CASH AND ACCRUED INTEREST

Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	110,017,056.96	110,017,056.96	110,017,056.96		1	4.26

TOTAL EARNINGS

CURRENT QUARTER

1,542,992.39

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
CAMPUS ACTIVITY						
LGIP	1	273,927.82	273,927.82	0.25	4.18	1
TOTAL	1	273,927.82	273,927.82	0.25	4.18	1
CAPITAL PROJECTS 15						
LGIP	1	2,992.33	2,992.33	0.00	4.28	1
TOTAL	1	2,992.33	2,992.33	0.00	4.28	1
CAPITAL PROJECTS 19						
LGIP	1	1,673,900.22	1,673,900.22	1.52	4.28	1
TOTAL	1	1,673,900.22	1,673,900.22	1.52	4.28	1
CAPITAL PROJECTS 20						
LGIP	1	126,407.24	126,407.24	0.11	4.28	1
TOTAL	1	126,407.24	126,407.24	0.11	4.28	1
CAPITAL PROJECTS 23						
LGIP	1	74,641,474.60	74,641,474.60	67.85	4.28	1
TOTAL	1	74,641,474.60	74,641,474.60	67.85	4.28	1
COMMUNITY EDUCATION						
Bank Deposits	1	40,511.74	40,511.74	0.04	0.64	1
TOTAL	1	40,511.74	40,511.74	0.04	0.64	1
DEBT SERVICE						
LGIP	1	5,105,106.50	5,105,106.50	4.64	4.28	1
TOTAL	1	5,105,106.50	5,105,106.50	4.64	4.28	1
FOUNDATION						

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
LGIP	1	62,037.63	62,037.63	0.06	4.18	1
TOTAL	1	62,037.63	62,037.63	0.06	4.18	1
GENERAL OPERATING						
Bank Deposits	3	197,651.95	197,651.95	0.18	0.65	1
LGIP	2	26,276,971.28	26,276,971.28	23.88	4.27	1
Money Market Funds	1	1,361,520.10	1,361,520.10	1.24	4.03	1
TOTAL	6	27,836,143.33	27,836,143.33	25.30	4.24	1
STUDENT ACTIVITY						
Bank Deposits	1	254,555.55	254,555.55	0.23	0.64	1
TOTAL	1	254,555.55	254,555.55	0.23	0.64	1
GRAND TOTAL	15	110,017,056.96	110,017,056.96	100.00	4.26	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	09/30/2025 09/30/2025	273,927.82	273,927.82 0.00	273,927.82	4.18		1	1.00 273,927.82	0.00 273,927.82	0.25	AAA
LGIP TOTAL			273,927.82	273,927.82 0.00	273,927.82	4.18		1	1.00 273,927.82	0.00 273,927.82	0.25	AAA
CAMPUS ACTIVITY TOTAL			273,927.82	273,927.82 0.00	273,927.82	4.18		1	273,927.82	0.00 273,927.82	0.25	AAA

CAPITAL PROJECTS 15												
LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	09/30/2025 09/30/2025	2,992.33	2,992.33 0.00	2,992.33	4.28		1	1.00 2,992.33	0.00 2,992.33	0.00	AAA
LGIP TOTAL			2,992.33	2,992.33 0.00	2,992.33	4.28		1	1.00 2,992.33	0.00 2,992.33	0.00	AAA
CAPITAL PROJECTS 15 TOTAL			2,992.33	2,992.33 0.00	2,992.33	4.28		1	2,992.33	0.00 2,992.33	0.00	AAA

CAPITAL PROJECTS 19												
LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	09/30/2025 09/30/2025	1,673,900.22	1,673,900.22 0.00	1,673,900.22	4.28		1	1.00 1,673,900.22	0.00 1,673,900.22	1.52	AAA
LGIP TOTAL			1,673,900.22	1,673,900.22 0.00	1,673,900.22	4.28		1	1.00 1,673,900.22	0.00 1,673,900.22	1.52	AAA
CAPITAL PROJECTS 19 TOTAL			1,673,900.22	1,673,900.22 0.00	1,673,900.22	4.28		1	1,673,900.22	0.00 1,673,900.22	1.52	AAA

CAPITAL PROJECTS 20												
LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	09/30/2025 09/30/2025	126,407.24	126,407.24 0.00	126,407.24	4.28		1	1.00 126,407.24	0.00 126,407.24	0.11	AAA
LGIP TOTAL			126,407.24	126,407.24 0.00	126,407.24	4.28		1	1.00 126,407.24	0.00 126,407.24	0.11	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			126,407.24	126,407.24 0.00	126,407.24	4.28		1	126,407.24	0.00 126,407.24	0.11	AAA

CAPITAL PROJECTS 23

LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	09/30/2025 09/30/2025	74,641,474.60	74,641,474.60 0.00	74,641,474.60	4.28		1	1.00 74,641,474.60	0.00 74,641,474.60	67.85	AAA
LGIP TOTAL			74,641,474.60	74,641,474.60 0.00	74,641,474.60	4.28		1	1.00 74,641,474.60	0.00 74,641,474.60	67.85	AAA
CAPITAL PROJECTS 23 TOTAL			74,641,474.60	74,641,474.60 0.00	74,641,474.60	4.28		1	74,641,474.60	0.00 74,641,474.60	67.85	AAA

COMMUNITY EDUCATION

BANK DEPOSITS												
8175525594	Wells Fargo Bus. Check- ing Plus	09/30/2025 09/30/2025	40,511.74	40,511.74 0.00	40,511.74	0.64		1	1.00 40,511.74	0.00 40,511.74	0.04	NA NA
BANK DEPOSITS TOTAL			40,511.74	40,511.74 0.00	40,511.74	0.64		1	1.00 40,511.74	0.00 40,511.74	0.04	NA
COMMUNITY EDUCATION TOTAL			40,511.74	40,511.74 0.00	40,511.74	0.64		1	40,511.74	0.00 40,511.74	0.04	NA

DEBT SERVICE

LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	09/30/2025 09/30/2025	5,105,106.50	5,105,106.50 0.00	5,105,106.50	4.28		1	1.00 5,105,106.50	0.00 5,105,106.50	4.64	AAA
LGIP TOTAL			5,105,106.50	5,105,106.50 0.00	5,105,106.50	4.28		1	1.00 5,105,106.50	0.00 5,105,106.50	4.64	AAA
DEBT SERVICE TOTAL			5,105,106.50	5,105,106.50 0.00	5,105,106.50	4.28		1	5,105,106.50	0.00 5,105,106.50	4.64	AAA

FOUNDATION

LGIP



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	09/30/2025 09/30/2025	62,037.63	62,037.63 0.00	62,037.63	4.18		1	1.00 62,037.63	0.00 62,037.63	0.06	AAA
LGIP TOTAL			62,037.63	62,037.63 0.00	62,037.63	4.18		1	1.00 62,037.63	0.00 62,037.63	0.06	AAA
FOUNDATION TOTAL			62,037.63	62,037.63 0.00	62,037.63	4.18		1	62,037.63	0.00 62,037.63	0.06	AAA

GENERAL OPERATING

BANK DEPOSITS

8353535126	Wells Fargo Bus. Market Rate	09/30/2025 09/30/2025	1,168.12	1,168.12 0.00	1,168.12	0.64		1	1.00 1,168.12	0.00 1,168.12	0.00	NA NA
8175525610	Wells Fargo Bus. Checking Plus	09/30/2025 09/30/2025	1,249.20	1,249.20 0.00	1,249.20	0.64		1	1.00 1,249.20	0.00 1,249.20	0.00	NA NA
8175525586	Wells Fargo Bus. Checking Plus	09/30/2025 09/30/2025	195,234.63	195,234.63 0.00	195,234.63	0.65		1	1.00 195,234.63	0.00 195,234.63	0.18	NA NA
BANK DEPOSITS TOTAL			197,651.95	197,651.95 0.00	197,651.95	0.65		1	1.00 197,651.95	0.00 197,651.95	0.18	NA

LGIP

TXRANGE	Texas Range TexasDAI-LY Fund	09/30/2025 09/30/2025	3,040,265.18	3,040,265.18 0.00	3,040,265.18	4.22		1	1.00 3,040,265.18	0.00 3,040,265.18	2.76	AAA
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	09/30/2025 09/30/2025	23,236,706.10	23,236,706.10 0.00	23,236,706.10	4.28		1	1.00 23,236,706.10	0.00 23,236,706.10	21.12	AAA
LGIP TOTAL			26,276,971.28	26,276,971.28 0.00	26,276,971.28	4.27		1	1.00 26,276,971.28	0.00 26,276,971.28	23.88	AAA

MONEY MARKET FUNDS

25644	Wells Fargo Stage-coach Sweep	09/30/2025 09/30/2025	1,361,520.10	1,361,520.10 0.00	1,361,520.10	4.03		1	1.00 1,361,520.10	0.00 1,361,520.10	1.24	NA NA
MONEY MARKET FUNDS TOTAL			1,361,520.10	1,361,520.10 0.00	1,361,520.10	4.03		1	1.00 1,361,520.10	0.00 1,361,520.10	1.24	NA
GENERAL OPERATING TOTAL			27,836,143.33	27,836,143.33 0.00	27,836,143.33	4.24		1	27,836,143.33	0.00 27,836,143.33	25.30	AAA

STUDENT ACTIVITY

BANK DEPOSITS

8175525602	Wells Fargo Bus. Checking Plus	09/30/2025 09/30/2025	254,555.55	254,555.55 0.00	254,555.55	0.64		1	1.00 254,555.55	0.00 254,555.55	0.23	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			254,555.55	254,555.55 0.00	254,555.55	0.64		1	1.00 254,555.55	0.00 254,555.55	0.23	NA
STUDENT ACTIVITY TOTAL			254,555.55	254,555.55 0.00	254,555.55	0.64		1	254,555.55	0.00 254,555.55	0.23	NA
GRAND TOTAL			110,017,056.96	110,017,056.96 0.00	110,017,056.96	4.26		1	110,017,056.96	0.00 110,017,056.96	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	2025-09-30	273,927.82	273,927.82	0.00	0.00	2,940.89	2,940.89	0.00
TOTAL			273,927.82	273,927.82	0.00	0.00	2,940.89	2,940.89	0.00
CAPITAL PROJECTS 15									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2025-09-30	2,992.33	2,992.33	0.00	0.00	10,714.81	10,714.81	0.00
TOTAL			2,992.33	2,992.33	0.00	0.00	10,714.81	10,714.81	0.00
CAPITAL PROJECTS 19									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2025-09-30	1,673,900.22	1,673,900.22	0.00	0.00	49,241.82	49,241.82	0.00
TOTAL			1,673,900.22	1,673,900.22	0.00	0.00	49,241.82	49,241.82	0.00
CAPITAL PROJECTS 20									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2025-09-30	126,407.24	126,407.24	0.00	0.00	1,391.84	1,391.84	0.00
TOTAL			126,407.24	126,407.24	0.00	0.00	1,391.84	1,391.84	0.00
CAPITAL PROJECTS 23									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2025-09-30	74,641,474.60	74,641,474.60	0.00	0.00	503,097.95	503,097.95	0.00
TOTAL			74,641,474.60	74,641,474.60	0.00	0.00	503,097.95	503,097.95	0.00
COMMUNITY EDUCATION									
8175525594	Wells Fargo Bus. Checking Plus	2025-09-30	40,511.74	40,511.74	0.00	0.00	130.56	130.56	0.00
TOTAL			40,511.74	40,511.74	0.00	0.00	130.56	130.56	0.00
DEBT SERVICE									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2025-09-30	5,105,106.50	5,105,106.50	0.00	0.00	130,699.84	130,699.84	0.00
TOTAL			5,105,106.50	5,105,106.50	0.00	0.00	130,699.84	130,699.84	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	2025-09-30	62,037.63	62,037.63	0.00	0.00	666.04	666.04	0.00
TOTAL			62,037.63	62,037.63	0.00	0.00	666.04	666.04	0.00
GENERAL OPERATING									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2025-09-30	23,236,706.10	23,236,706.10	0.00	0.00	795,767.60	795,767.60	0.00
TXRANGE	Texas Range TexasDAILY Fund	2025-09-30	3,040,265.18	3,040,265.18	0.00	0.00	32,484.30	32,484.30	0.00
8175525610	Wells Fargo Bus. Checking Plus	2025-09-30	1,249.20	1,249.20	0.00	0.00	2.10	2.10	0.00
8175525586	Wells Fargo Bus. Checking Plus	2025-09-30	195,234.63	195,234.63	0.00	0.00	294.13	294.13	0.00
8353535126	Wells Fargo Bus. Market Rate	2025-09-30	1,168.12	1,168.12	0.00	0.00	1.96	1.96	0.00
25644	Wells Fargo Stagecoach Sweep	2025-09-30	1,361,520.10	1,361,520.10	0.00	0.00	15,145.25	15,145.25	0.00
TOTAL			27,836,143.33	27,836,143.33	0.00	0.00	843,695.34	843,695.34	0.00
STUDENT ACTIVITY									
8175525602	Wells Fargo Bus. Checking Plus	2025-09-30	254,555.55	254,555.55	0.00	0.00	413.30	413.30	0.00
TOTAL			254,555.55	254,555.55	0.00	0.00	413.30	413.30	0.00
GRAND TOTAL			110,017,056.96	110,017,056.96	0.00	0.00	1,542,992.39	1,542,992.39	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	273,927.82	270,986.93	273,927.82	09/30/2025	5.34	4.18	2,940.89	0.00	0.00	2,940.89
TOTAL		273,927.82	270,986.93	273,927.82		5.34	4.18	2,940.89	0.00	0.00	2,940.89
CAPITAL PROJECTS 15											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2,992.33	1,027,024.40	2,992.33	09/30/2025	0.00	4.28	10,714.81	0.00	0.00	10,714.81
TOTAL		2,992.33	1,027,024.40	2,992.33		0.00	4.28	10,714.81	0.00	0.00	10,714.81
CAPITAL PROJECTS 19											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	1,673,900.22	4,752,378.56	1,673,900.22	09/30/2025	0.00	4.28	49,241.82	0.00	0.00	49,241.82
TOTAL		1,673,900.22	4,752,378.56	1,673,900.22		0.00	4.28	49,241.82	0.00	0.00	49,241.82
CAPITAL PROJECTS 20											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	126,407.24	125,015.40	126,407.24	09/30/2025	0.00	4.28	1,391.84	0.00	0.00	1,391.84
TOTAL		126,407.24	125,015.40	126,407.24		0.00	4.28	1,391.84	0.00	0.00	1,391.84
CAPITAL PROJECTS 23											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	74,641,474.60	28,104,925.15	74,641,474.60	09/30/2025	0.00	4.28	503,097.95	0.00	0.00	503,097.95
TOTAL		74,641,474.60	28,104,925.15	74,641,474.60		0.00	4.28	503,097.95	0.00	0.00	503,097.95
COMMUNITY EDUCATION											
8175525594	Wells Fargo Bus. Checking Plus	40,511.74	126,480.14	40,511.74	09/30/2025	1.00	0.64	130.56	0.00	0.00	130.56
TOTAL		40,511.74	126,480.14	40,511.74		1.00	0.64	130.56	0.00	0.00	130.56
DEBT SERVICE											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	5,105,106.50	27,114,035.23	5,105,106.50	09/30/2025	0.00	4.28	130,699.84	0.00	0.00	130,699.84
TOTAL		5,105,106.50	27,114,035.23	5,105,106.50		0.00	4.28	130,699.84	0.00	0.00	130,699.84



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	62,037.63	61,371.59	62,037.63	09/30/2025	5.34	4.18	666.04	0.00	0.00	666.04
TOTAL		62,037.63	61,371.59	62,037.63		5.34	4.18	666.04	0.00	0.00	666.04
GENERAL OPERATING											
25644	Wells Fargo Stagecoach Sweep	1,361,520.10	3,406,506.48	1,361,520.10	09/30/2025	5.21	4.03	15,145.25	0.00	0.00	15,145.25
8175525586	Wells Fargo Bus. Checking Plus	195,234.63	170,606.98	195,234.63	09/30/2025	1.00	0.65	294.13	0.00	0.00	294.13
8175525610	Wells Fargo Bus. Checking Plus	1,249.20	1,247.10	1,249.20	09/30/2025	1.00	0.64	2.10	0.00	0.00	2.10
8353535126	Wells Fargo Bus. Market Rate	1,168.12	1,166.16	1,168.12	09/30/2025	1.00	0.64	1.96	0.00	0.00	1.96
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	23,236,706.10	130,563,304.12	23,236,706.10	09/30/2025	0.00	4.28	795,767.60	0.00	0.00	795,767.60
TXRANGE	Texas Range TexasDAILY Fund	3,040,265.18	3,007,780.88	3,040,265.18	09/30/2025	5.04	4.22	32,484.30	0.00	0.00	32,484.30
TOTAL		27,836,143.33	137,150,611.72	27,836,143.33		0.81	4.24	843,695.34	0.00	0.00	843,695.34
STUDENT ACTIVITY											
8175525602	Wells Fargo Bus. Checking Plus	254,555.55	246,122.99	254,555.55	09/30/2025	1.00	0.64	413.30	0.00	0.00	413.30
TOTAL		254,555.55	246,122.99	254,555.55		1.00	0.64	413.30	0.00	0.00	413.30
GRAND TOTAL		110,017,056.96	198,978,952.11	110,017,056.96		0.22	4.26	1,542,992.39	0.00	0.00	1,542,992.39

Projected Cashflows

For the Period October 01, 2025 to March 31, 2026

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 273,927.82	4.18	09/30/2025	2,940.89 2,940.89	270,986.93 270,986.93	2,940.89	0.00	2,940.89 2,940.89	273,927.82 273,927.82
TOTAL		4.18		2,940.89 2,940.89	270,986.93 270,986.93	2,940.89	0.00	2,940.89 2,940.89	273,927.82 273,927.82

CAPITAL PROJECTS 15									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 2,992.33	4.28	09/30/2025	10,714.81 10,714.81	1,027,024.40 1,027,024.40	10,314.68	(1,034,346.75)	(1,024,032.07) (1,024,032.07)	2,992.33 2,992.33
TOTAL		4.28		10,714.81 10,714.81	1,027,024.40 1,027,024.40	10,314.68	(1,034,346.75)	(1,024,032.07) (1,024,032.07)	2,992.33 2,992.33

CAPITAL PROJECTS 19									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 1,673,900.22	4.28	09/30/2025	49,241.82 49,241.82	4,752,378.56 4,752,378.56	0.00	(3,078,478.34)	(3,078,478.34) (3,078,478.34)	1,673,900.22 1,673,900.22
TOTAL		4.28		49,241.82 49,241.82	4,752,378.56 4,752,378.56	0.00	(3,078,478.34)	(3,078,478.34) (3,078,478.34)	1,673,900.22 1,673,900.22

CAPITAL PROJECTS 20									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 126,407.24	4.28	09/30/2025	1,391.84 1,391.84	125,015.40 125,015.40	1,391.84	0.00	1,391.84 1,391.84	126,407.24 126,407.24
TOTAL		4.28		1,391.84 1,391.84	125,015.40 125,015.40	1,391.84	0.00	1,391.84 1,391.84	126,407.24 126,407.24

CAPITAL PROJECTS 23									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 74,641,474.60	4.28	09/30/2025	503,097.95 503,097.95	28,104,925.15 28,104,925.15	50,085,038.06	(3,548,488.61)	46,536,549.45 46,536,549.45	74,641,474.60 74,641,474.60



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		4.28		503,097.95 503,097.95	28,104,925.15 28,104,925.15	50,085,038.06	(3,548,488.61)	46,536,549.45 46,536,549.45	74,641,474.60 74,641,474.60

COMMUNITY EDUCATION									
8175525594	Wells Fargo Bus. Checking Plus 40,511.74	0.64	09/30/2025	130.56 130.56	126,480.14 126,480.14	6,959.15	(92,927.55)	(85,968.40) (85,968.40)	40,511.74 40,511.74
TOTAL		0.64		130.56 130.56	126,480.14 126,480.14	6,959.15	(92,927.55)	(85,968.40) (85,968.40)	40,511.74 40,511.74

DEBT SERVICE									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 5,105,106.50	4.28	09/30/2025	130,699.84 130,699.84	27,114,035.23 27,114,035.23	85,344.53	(22,094,273.26)	(22,008,928.73) (22,008,928.73)	5,105,106.50 5,105,106.50
TOTAL		4.28		130,699.84 130,699.84	27,114,035.23 27,114,035.23	85,344.53	(22,094,273.26)	(22,008,928.73) (22,008,928.73)	5,105,106.50 5,105,106.50

FOUNDATION									
TEXPOOL	TexPool 62,037.63	4.18	09/30/2025	666.04 666.04	61,371.59 61,371.59	666.04	0.00	666.04 666.04	62,037.63 62,037.63
TOTAL		4.18		666.04 666.04	61,371.59 61,371.59	666.04	0.00	666.04 666.04	62,037.63 62,037.63

GENERAL OPERATING									
8175525586	Wells Fargo Bus. Checking Plus 195,234.63	0.65	09/30/2025	294.13 294.13	170,606.98 170,606.98	99,527.52	(74,899.87)	24,627.65 24,627.65	195,234.63 195,234.63
8353535126	Wells Fargo Bus. Market Rate 1,168.12	0.64	09/30/2025	1.96 1.96	1,166.16 1,166.16	1.96	0.00	1.96 1.96	1,168.12 1,168.12
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 23,236,706.10	4.28	09/30/2025	795,767.60 795,767.60	130,563,304.12 130,563,304.12	55,788.14	(107,382,386.16)	(107,326,598.02) (107,326,598.02)	23,236,706.10 23,236,706.10
TXRANGE	Texas Range TexasDAILY Fund 3,040,265.18	4.22	09/30/2025	32,484.30 32,484.30	3,007,780.88 3,007,780.88	32,484.30	0.00	32,484.30 32,484.30	3,040,265.18 3,040,265.18
8175525610	Wells Fargo Bus. Checking Plus 1,249.20	0.64	09/30/2025	2.10 2.10	1,247.10 1,247.10	2.10	0.00	2.10 2.10	1,249.20 1,249.20



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
8175525644	Wells Fargo Bus. Checking Plus 0.00	0.00	09/30/2025	0.00 0.00	0.00 0.00	20,112.00	(20,112.00)	0.00 0.00	0.00 0.00
25644	Wells Fargo Stagecoach Sweep 1,361,520.10	4.03	09/30/2025	15,145.25 15,145.25	3,406,506.48 3,406,506.48	1,919,478.94	(3,964,465.32)	(2,044,986.38) (2,044,986.38)	1,361,520.10 1,361,520.10
TOTAL		4.24		843,695.34 843,695.34	137,150,611.72 137,150,611.72	2,127,394.96	(111,441,863.35)	(109,314,468.39) (109,314,468.39)	27,836,143.33 27,836,143.33

STUDENT ACTIVITY									
8175525602	Wells Fargo Bus. Checking Plus 254,555.55	0.64	09/30/2025	413.30 413.30	246,122.99 246,122.99	8,432.56	0.00	8,432.56 8,432.56	254,555.55 254,555.55
TOTAL		0.64		413.30 413.30	246,122.99 246,122.99	8,432.56	0.00	8,432.56 8,432.56	254,555.55 254,555.55
GRAND TOTAL		4.26		1,542,992.39 1,542,992.39	198,978,952.11 198,978,952.11	52,328,482.71	(141,290,377.86)	(88,961,895.15) (88,961,895.15)	110,017,056.96 110,017,056.96

Disclosure

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