



DISCUSSION/ACTION SHEET

MEETING DATE

January 27, 2026

AGENDA ITEM

Quarterly Financial Report and Budget Amendment(s) for the Quarter Ending December 31, 2025

RECOMMENDED ACTION

Financial reports and budget amendments for the months ending October 31, 2025 and November 30, 2025 were approved in previous board meetings. It is recommended that the Board of Trustees approve the monthly financial reports and budget amendment(s) for the Period Ending December 31, 2025, on 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
- 2026-26 Budget Amendment - Debt Service Fund
- 2025-26 Budget Amendment - Child Nutrition Fund
- Quarterly Investment Report

Financial highlights for the period ending December 31, 2025 are summarized below.

- The cash and investment balance of all governmental and proprietary funds at month-end is \$127,275,534.
- With 50.00% of the fiscal year complete, the District has currently recorded expenditures of 49.58% of the General Fund total budget.



- Investment income for the month is \$360,014 bringing the FYTD investment income total to \$2,611,891. The yield to maturity on the investment portfolio is 3.92%.
- Tax collections for the month totaled \$67,485,751. Approximately 41.48% of the 2025 adjusted tax levy has been collected, in comparison to the same month collections of the 2024 tax levy of 38.03%.
- Total 2023 bond expenditures and encumbrances through month-end totaled approximately \$75.0 million, and remaining funds are approximately \$63.6 million.
- The proposed summary budget amendments for the General Fund reallocates resources between functions as requested by campuses and departments which have no effect on the fund balance.
- Additional proposed budget amendments are submitted for the General Fund. These amendments adjust for actual data and affect the budgeted change in fund balance. The General Fund amendment summary is shown on the first page of the monthly financial report. The net effect of this amendment decreases the budgeted fund balance deficit for the year by \$3,093,261 from (\$7,090,486) to a budgeted fund balance deficit of (\$3,997,225).
- The proposed summary budget amendments for the Debt Service Fund adjust for actual data and affect the budgeted change in fund balance. The net effect of this amendment decreases the budgeted fund surplus by \$545,439 from \$363,371 to a budgeted fund deficit of \$182,068.
- The proposed summary budget amendments for the Child Nutrition Fund adjust for actual data and affect the budgeted change in fund balance. The net effect of this amendment decreases the budgeted fund balance surplus by \$54,056 from \$86,270 to a budgeted fund balance surplus of \$32,214.

RESOURCE PERSONNEL

Maria Rockstead, Executive Director of Finance

ATTACHMENTS/ SUPPORTING DOCUMENTS

Monthly Financial Report and Budget Amendment(s) for period ending December 31, 2025

2025-26 PROPOSED BUDGET AMENDMENT
GENERAL FUND 183-199
JANUARY 27, 2026

<u>ESTIMATED REVENUE BY OBJECT</u>		2025-26 Adopted Budget	2025-26 Proposed Amendment	2025-26 Proposed Budget
Object	Description			
5700	Local Revenue			
5711-12	Property Taxes	\$ 143,970,249	\$ 3,235,422	\$ 147,205,671
5719	Taxes - Penalty & Interest	660,000	-	660,000
	Total Property Tax Revenue	\$ 144,630,249	\$ 3,235,422	\$ 147,865,671
5736	Summer School Tuition	\$ 100,000	\$ -	\$ 100,000
5739	Special Program Fees	92,000	-	92,000
5742	Interest Earnings	3,390,000	-	3,390,000
5744	EEF Donations *	2,000,000	-	2,000,000
5744	Other Gifts and Bequests	102,500	-	102,500
5745	Insurance Recovery	-	-	-
5749	Other Local Revenue	475,000	-	475,000
5752	Athletic Activity	540,000	-	540,000
5753	Extra/Co-Curricular Fee	780,000	-	780,000
5769	Miscellaneous Revenue	759,054	-	759,054
	Total Other Local Revenue	\$ 8,238,554	\$ -	\$ 8,238,554
	TOTAL LOCAL REVENUE	\$ 152,868,803	\$ 3,235,422	\$ 156,104,225
5800	State Revenue			
5811-12	State Funding	4,412,452	\$ 14,893	\$ 4,427,345
5831	TRS On-Behalf Payments	5,673,139	183,900	5,857,039
	TOTAL STATE REVENUE	\$ 10,085,591	\$ 198,793	\$ 10,284,384
5900	Federal Revenue			
5929	Federal Funds	\$ 75,000	\$ 280,000	\$ 355,000
	TOTAL FEDERAL REVENUE	\$ 75,000	\$ 280,000	\$ 355,000
	TOTAL ESTIMATED REVENUE	\$ 163,029,394	\$ 3,714,215	\$ 166,743,609
7000	Other Resources	\$ 2,046,700	\$ -	\$ 2,046,700
	TOTAL ESTIMATED REVENUE & RESOURCES	\$ 165,076,094	\$ 3,714,215	\$ 168,790,309
6224	Recapture Payment	78,296,195	(2,726,251)	75,569,944
	NET OPERATING REVENUE AFTER RECAPTURE	\$ 86,779,899	\$ 6,440,466	\$ 93,220,365

ESTIMATED EXPENDITURES BY OBJECT

Object	Description			
6100	Payroll Costs - non-EEF	\$ 80,165,518	\$ 2,689,205	\$ 82,854,723
6100	Payroll Costs Paid by EEF Donations*	2,000,000	-	2,000,000
6200	Professional & Contracted Services	6,243,480	902,389	7,145,869
6300	Supplies and Materials	2,769,893	(267,667)	2,502,226
6400	Miscellaneous Operating Expenses	2,626,494	26,925	2,653,419
6500	Debt Service	10,000	-	10,000
6600	Capital Outlay	55,000	(3,647)	51,353
	TOTAL EXPENDITURES BEFORE RECAPTURE	\$ 93,870,385	\$ 3,347,205	\$ 97,217,590
6224	Recapture Payment	78,296,195	(2,726,251)	75,569,944
	TOTAL EXPENDITURES INCLUDING RECAPTURE	\$ 172,166,580	\$ 620,954	\$ 172,787,534
	Estimated Beginning Fund Balance	26,103,219		26,103,219
	Increase or (Decrease) to Fund Balance Based on Budget	\$ (7,090,486)	\$ 3,093,261	\$ (3,997,225)
	Estimated Ending Fund Balance *	\$ 19,012,733		\$ 22,105,994

* Ending fund balance amounts are estimated.

**EANES INDEPENDENT SCHOOL DISTRICT COMBINED BALANCE SHEET - GOVERNMENTAL AND PROPRIETARY FUNDS
AS OF DECEMBER 31, 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	\$ (3,619,487)	\$ -	\$ 168,421	\$ 1,582,975	\$ -	\$ 1,249,300	\$ 727,116	\$ 335,607	\$ 443,933
1170	Temporary Investments	47,968,549	5,302,392	-	276,689	73,221,308	-	-	62,663	126,831,601
1100	Total Cash/Temporary Investments	\$ 44,349,062	\$ 5,302,392	\$ 168,421	\$ 1,859,664	\$ 73,221,308	\$ 1,249,300	\$ 727,116	\$ 398,270	\$ 127,275,534
Receivables:										
1210	Property Taxes-Current	\$ 87,886,292	\$ 14,808,604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,694,896
1220	Property Taxes-Delinquent	3,357,503	489,396	-	-	-	-	-	-	3,846,899
1230	Allowance for Uncollectible Taxes	(2,405,708)	(342,357)	-	-	-	-	-	-	(2,748,065)
1240	Due from State & Federal Agencies	29,884,872	-	-	(31)	-	-	-	-	29,884,841
1250	Accrued Interest	-	-	-	-	-	-	-	-	-
1260	Due from Other Funds.....	3,264	10,501,759	-	-	-	-	-	-	10,505,023
1290	Sundry Receivables	(1,207)	-	120	-	-	365	2,417	-	1,695
1200	Total Receivables	\$ 118,725,016	\$ 25,457,402	\$ 120	\$ (31)	\$ -	\$ 365	\$ 2,417	\$ -	\$ 144,185,289
1300	Inventories, at Cost	81,020	-	38,369	-	-	-	-	-	119,389
1400	Other Current Assets	(28,636)	-	-	3,852	301,683	3,286	-	-	280,184
1500	Fixed Assets	-	-	390,780	-	-	13,854	9,625	-	414,259
13X-16xx	Other Current Assets	\$ 52,384	\$ -	\$ 429,149	\$ 3,852	\$ 301,683	\$ 17,140	\$ 9,625	\$ -	\$ 813,832
1000	Total Current Assets	\$ 163,126,462	\$ 30,759,795	\$ 597,690	\$ 1,863,485	\$ 73,522,991	\$ 1,266,804	\$ 739,158	\$ 398,270	\$ 272,274,654
LIABILITIES AND FUND EQUITY										
Current Liabilities:										
2110	Accounts Payable (Note 1).....	\$ 8,205	\$ -	\$ -	\$ 1,107	\$ -	\$ -	\$ -	\$ -	\$ 9,312
2140	Interest Payable	-	-	-	-	-	-	-	-	-
2150	Payroll Deductions and Withholdings	825,073	-	3,659	12,063	319	2,995	3,006	-	847,116
2160	Accrued Wages Payable	8,516,842	-	299,250	155,481	2,903	121,658	7,035	-	9,103,169
2170	Due to Other Funds	10,501,759	(1,500)	-	17	318	-	105	4,324	10,505,023
2180	Due to Other Governments	39,715,081	-	-	-	-	-	-	3,572	39,718,653
2190	Due to Other	-	-	-	-	-	-	-	61,980	61,980
2100	Total Current Liabilities	\$ 59,566,960	\$ (1,500)	\$ 302,909	\$ 168,668	\$ 3,540	\$ 124,653	\$ 10,147	\$ 69,877	\$ 60,245,254
2210	Accrued Expenses	-	-	-	-	-	-	-	-	-
2300	Deferred Revenues	-	14,139	337,010	388	-	-	-	-	351,537
2611	Deferred Inflows - Property Taxes	88,838,087	14,955,643	-	-	-	-	-	-	103,793,730
2612	Deferred Inflows - Leasing	-	-	-	-	-	-	-	-	-
2000	Total Liabilities	\$ 148,405,047	\$ 14,968,282	\$ 639,919	\$ 169,057	\$ 3,540	\$ 124,653	\$ 10,147	\$ 69,877	\$ 164,390,521
Fund Balance/Equity:										
3400	Reserved.....	\$ 7,298,007	\$ 15,791,513	\$ -	\$ -	\$ 73,519,451	\$ -	\$ -	\$ -	\$ 96,608,971
3500	Designated.....	-	-	-	-	-	-	-	-	-
3300/3600	Unreserved/Equity/Retained Earnings.....	7,423,407	-	(42,229)	1,694,428	-	1,142,151	729,011	328,394	11,275,162
3000	Total Fund Balance/Equity	\$ 14,721,415	\$ 15,791,513	\$ (42,229)	\$ 1,694,428	\$ 73,519,451	\$ 1,142,151	\$ 729,011	\$ 328,394	\$ 107,884,133
Total Liabilities and Fund Equity		\$ 163,126,462	\$ 30,759,795	\$ 597,690	\$ 1,863,485	\$ 73,522,991	\$ 1,266,804	\$ 739,158	\$ 398,270	\$ 272,274,654

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

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

		GENERAL FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/Unexpended Budget
Revenues:						
5700	Local	\$ 156,104,225	\$ 58,135,234	\$ 68,592,960	43.94%	\$ 87,511,265
5800	State	10,284,384	786,849	4,264,078	41.46%	6,020,306
5900	Federal	355,000	98	351,448	99.00%	3,552
5XXX	Total Revenues	\$ 166,743,609	\$ 58,922,182	\$ 73,208,486	43.90%	\$ 93,535,123
Expenditures:						
11	Instruction.....	\$ 57,729,334	\$ 4,531,176	\$ 28,703,466	49.72%	\$ 29,025,868
12	Instructional Resources & Media Sv.....	813,710	62,442	434,061	53.34%	379,649
13	Curr & Instructional Staff Development.....	2,199,299	126,583	1,027,574	46.72%	1,171,725
21	Instructional Leadership.....	1,758,172	117,440	865,619	49.23%	892,553
23	School Leadership.....	4,545,369	315,805	2,271,318	49.97%	2,274,051
31	Guidance & Counseling Services.....	2,402,808	159,219	1,155,585	48.09%	1,247,223
32	Social Work Services.....	685,649	48,858	323,257	47.15%	362,393
33	Health Services.....	825,455	66,866	402,091	48.71%	423,364
34	Transportation.....	2,891,695	201,706	1,286,426	44.49%	1,605,269
35	Food Services.....	201,646	15,603	87,997	43.64%	113,649
36	Extracurricular Activities.....	3,509,277	214,161	1,653,254	47.11%	1,856,023
41	General Administration.....	4,264,673	257,293	2,201,356	51.62%	2,063,318
51	Facilities Maintenance & Operations.....	10,856,828	851,667	5,159,442	47.52%	5,697,386
52	Security & Monitoring Services.....	1,680,540	120,243	805,109	47.91%	875,431
53	Data Processing Services.....	1,522,348	87,628	660,753	43.40%	861,595
61	Community Services.....	310,402	25,816	145,673	46.93%	164,729
71	Debt Service.....	10,000	-	-	0.00%	10,000
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
91	Contracted Instructional Sv (Recapture).....	75,569,944	5,161,561	37,770,839	49.98%	37,799,105
95	Payments to JJAEP Program.....	30,000	-	-	0.00%	30,000
99	Appraisal District Costs.....	980,385	231,917	708,609	72.28%	271,776
6XXX	Total Expenditures	\$ 172,787,534	\$ 12,595,986	\$ 85,662,429	49.58%	\$ 87,125,105
Other Resources and (Uses):						
7060	Other Resources	\$ 2,046,700	\$ 23,333	\$ 1,072,140	52.38%	\$ 974,560
8060	Other Uses	-	-	-	0.00%	-
7X & 8X	Total Other Resources and (Uses).....	\$ 2,046,700	\$ 23,333	\$ 1,072,140	52.38%	\$ 974,560
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses	\$ (3,997,225)	\$ 46,349,529	\$ (11,381,804)		
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	18,805,211				
	Total Reserve and Fund Balance/Equity.....	\$ 26,103,219				
3000	Estimated Fund Balance/Equity 6/30/26.....	\$ 22,105,994				

Percent of Fiscal Year Complete	50.00%
Percent of Total Budget Expended	49.58%

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF DECEMBER 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	\$ 25,452,977	\$ 9,747,617	\$ 10,802,420	42.44%	\$ 14,650,557
5800	State	\$ 504,161	\$ 770,440	\$ 770,440	152.82%	\$ (266,279)
5XXX	Total Revenue	\$ 25,957,138	\$ 10,518,057	\$ 11,572,860	44.58%	\$ 14,384,278
Expenditures:						
71	Debt Service.....	\$ 26,139,206	\$ -	\$ 22,280,516	85.24%	3,858,690
6XXX	Total Expenditures	\$ 26,139,206	\$ -	\$ 22,280,516	85.24%	\$ 3,858,690
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.....	\$ (182,068)	\$ 10,518,057	\$ (10,707,656)		
Budgeted Fund Balance and Reserves:						
3400	Reserved Fund Balance 7/1/2025.....	26,499,169				
	Total Reserve and Fund Balance/Equity	\$ 26,499,169				
3000	Estimated Fund Balance/Equity 6/30/2026.....	\$ 26,317,101				
3001	Estimated Fund Balance/Equity after August 2026 Debt Svc Pymt.....	\$ 9,137,101				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF DECEMBER 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	\$ 424,806	\$ 2,718,515	46.34%	\$ 3,147,385
5800	State	-	-	-	0.00%	-
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	\$ 5,865,900	\$ 424,806	\$ 2,718,515	46.34%	\$ 3,147,385
Expenditures:						
35	Child Nutrition.....	5,372,834	477,049	2,535,896	47.20%	\$ 2,836,938
51	Facilities Maintenance & Operations.....	285,852	29,117	126,113	44.12%	159,739
6XXX	Total Expenditures	\$ 5,658,686	\$ 506,165	\$ 2,662,009	47.04%	\$ 2,996,677
Other Resources:						
7060	Other Resources	\$ -	\$ -	-	0.00%	-
8060	Other Uses	175,000	12,500	100,000	57.14%	75,000
7X	Total Other Resources	\$ (175,000)	\$ (12,500)	\$ (100,000)	57.14%	\$ (75,000)
1200	Excess of Revenues & Other Resources Over (Under) Expenditures.....	\$ 32,214	\$ (93,859)	\$ (43,495)		
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.....	\$ 33,480				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF DECEMBER 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	\$ 147,384	\$ 1,085,727	40.21%	\$ 1,614,273
5800	State	1,574,000	-	475,795	30.23%	1,098,205
5900	Federal	2,700,000	376,650	798,938	29.59%	1,901,062
5XXX	Total Revenues	\$ 6,974,000	\$ 524,033	\$ 2,360,460	33.85%	\$ 4,613,540
Expenditures:						
11	Instruction.....	\$ 3,500,000	\$ 189,567	\$ 1,583,810	45.25%	\$ 1,916,190
12	Instructional Resources & Media Svs.....	100,000	6,768	29,192	29.19%	70,808
13	Curr & Instructional Staff Development.....	400,000	28,071	79,011	19.75%	320,989
21	Instructional Leadership.....	3,000	-	-	0.00%	3,000
23	School Leadership.....	100,000	9,846	33,793	33.79%	66,207
31	Guidance & Counseling Services.....	1,600,000	91,012	607,160	37.95%	992,840
32	Social Work Services.....	-	-	-	0.00%	-
33	Health Services.....	10,000	-	76	0.76%	9,924
34	Transportation.....	450,000	-	450,000	100.00%	-
35	Child Nutrition	-	-	-	0.00%	-
36	Extracurricular Activities.....	1,100,000	138,733	612,716	55.70%	487,284
41	General Administration.....	10,000	-	6,900	69.00%	3,100
51	Facilities Maintenance & Operations.....	30,000	-	-	0.00%	30,000
52	Security & Monitoring Services.....	10,000	-	1,142	11.42%	8,858
53	Data Processing.....	10,000	-	-	0.00%	10,000
61	Community Services.....	10,000	751	751	7.51%	9,249
71	Debt Service.....	-	-	-	0.00%	-
81	Facilities Acq/Construction	250,000	2,300	26,520	10.61%	223,480
93	Shared Service Arrangements.....	-	-	-	0.00%	-
99	Tax Costs.....	-	-	-	0.00%	-
6XXX	Total Expenditures	\$ 7,583,000	\$ 467,049	\$ 3,431,072	45.25%	\$ 4,151,928
Other (Uses):						
7060	Other Resources	\$ -	\$ -	\$ -	0.00%	\$ -
8060	Other Uses	\$ -	\$ -	\$ -	0.00%	\$ -
8X	Total (Uses)	\$ -	\$ -	\$ -	0.00%	\$ -
1200	Excess of Revenues Over (Under) Expenditures	\$ (609,000)	\$ 56,984	\$ (1,070,612)		
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.....	\$ 2,156,040				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF DECEMBER 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	\$ 247,607	\$ 1,658,857	55.30%	\$ 1,341,143
5XXX	Total Revenue	\$ 3,000,000	\$ 247,607	\$ 1,658,857	55.30%	\$ 1,341,143
Expenditures:						
11	Instruction.....	\$ 2,000,000	\$ 148,795	\$ 904,095	45.20%	\$ 1,095,905
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.....	3,200,000	16,221	1,596,254	49.88%	1,603,746
35	Food Services.....	225,000	-	210,308	93.47%	14,692
36	Extracurricular Activities.....	1,500,000	52,739	296,577	19.77%	1,203,423
41	General Administration.....	500,000	197,560	408,283	81.66%	91,717
51	Facilities Maintenance & Operations.....	10,000,000	112,968	1,232,252	12.32%	8,767,748
52	Security & Monitoring Services.....	1,000,000	11,218	118,559	11.86%	881,441
53	Data Processing Services.....	5,000,000	145,237	2,508,928	50.18%	2,491,072
71	Debt Services.....	615,000	-	495,931	80.64%	119,070
81	Facilities Acquisition & Construction	10,000,000	443,646	7,924,294	79.24%	2,075,706
6XXX	Total Expenditures	\$ 34,115,000	\$ 1,128,384	\$ 15,708,919	46.05%	\$ 18,406,081
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.....	\$ (31,115,000)	\$ (880,777)	\$ 42,874,868		
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.....	\$ (470,418)				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF DECEMBER 31, 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	\$ 202,112	\$ 1,217,550	54.35%	\$ 1,022,450
5800	State	-	-	-	0.00%	-
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	\$ 2,240,000	\$ 202,112	\$ 1,217,550	54.35%	\$ 1,022,450
Expenditures:						
61	Community Services.....	1,962,778	167,490	1,145,960	58.38%	816,818
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
6XXX	Total Expenditures	\$ 1,962,778	\$ 167,490	\$ 1,145,960	58.38%	\$ 816,818
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 246,700	\$ 7,222	\$ 43,332	17.56%	\$ 203,368
8X	Total Other Uses	\$ (246,700)	\$ (7,222)	\$ (43,332)	17.56%	\$ (203,368)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ 30,522	\$ 27,399	\$ 28,258		
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 DECEMBER 31, 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	\$ 144,333	\$ 1,419,934	50.71%	\$ 1,380,066
5XXX	Total Revenues	\$ 2,800,000	\$ 144,333	\$ 1,419,934	50.71%	\$ 1,380,066
Expenditures:						
36	Extracurricular Activities.....	91,850	6,270	48,031	52.29%	43,819
51	Facilities Maintenance & Operations.....	338,096	23,989	165,756	49.03%	172,340
52	Security & Monitoring Services.....	95,000	6,168	8,934	9.40%	86,066
61	Community Services.....	1,360,574	197,889	617,750	45.40%	742,824
6XXX	Total Expenditures	\$ 1,885,520	\$ 234,316	\$ 840,471	44.58%	\$ 1,045,049
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 1,150,000	\$ 3,611	\$ 928,808	80.77%	\$ 221,192
8X	Total Other Uses	\$ (1,150,000)	\$ (3,611)	\$ (928,808)	80.77%	\$ (221,192)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (235,520)	\$ (93,594)	\$ (349,345)		
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	631,391.96	631,391.96	631,391.96	0.50%	1	0.48
LGIP	125,741,992.51	125,741,992.51	125,741,992.51	98.65%	1	3.94
Money Market Funds	1,089,608.36	1,089,608.36	1,089,608.36	0.85%	1	3.68
TOTAL	127,462,992.83	127,462,992.83	127,462,992.83	100.00%	1	3.92

CASH AND ACCRUED INTEREST

Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	127,462,992.83	127,462,992.83	127,462,992.83		1	3.92

TOTAL EARNINGS

CURRENT MONTH	360,014.11
----------------------	------------

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
CAMPUS ACTIVITY						
LGIP	1	276,689.01	276,689.01	0.22	3.82	1
TOTAL	1	276,689.01	276,689.01	0.22	3.82	1
CAPITAL PROJECTS 15						
LGIP	1	0.34	0.34	0.00	3.94	1
TOTAL	1	0.34	0.34	0.00	3.94	1
CAPITAL PROJECTS 19						
LGIP	1	1,398,308.20	1,398,308.20	1.10	3.94	1
TOTAL	1	1,398,308.20	1,398,308.20	1.10	3.94	1
CAPITAL PROJECTS 20						
LGIP	1	117,138.52	117,138.52	0.09	3.94	1
TOTAL	1	117,138.52	117,138.52	0.09	3.94	1
CAPITAL PROJECTS 23						
LGIP	1	71,705,860.91	71,705,860.91	56.26	3.94	1
TOTAL	1	71,705,860.91	71,705,860.91	56.26	3.94	1
COMMUNITY EDUCATION						
Bank Deposits	1	91,895.11	91,895.11	0.07	0.48	1
TOTAL	1	91,895.11	91,895.11	0.07	0.48	1
DEBT SERVICE						
LGIP	1	5,302,392.16	5,302,392.16	4.16	3.94	1
TOTAL	1	5,302,392.16	5,302,392.16	4.16	3.94	1

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
FOUNDATION						
LGIP	1	62,662.96	62,662.96	0.05	3.82	1
TOTAL	1	62,662.96	62,662.96	0.05	3.82	1
GENERAL OPERATING						
Bank Deposits	3	216,645.49	216,645.49	0.17	0.48	1
LGIP	2	46,878,940.41	46,878,940.41	36.78	3.93	1
Money Market Funds	1	1,089,608.36	1,089,608.36	0.85	3.68	1
TOTAL	6	48,185,194.26	48,185,194.26	37.80	3.91	1
STUDENT ACTIVITY						
Bank Deposits	1	322,851.36	322,851.36	0.25	0.48	1
TOTAL	1	322,851.36	322,851.36	0.25	0.48	1
GRAND TOTAL	15	127,462,992.83	127,462,992.83	100.00	3.92	1

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

Description	General Fund	Debt Service Fund	Total
<i>CURRENT MONTH COLLECTIONS</i>			
5711 Taxes - Current Year Tax Levy	\$ 57,735,407	\$ 9,728,261	\$ 67,463,668
5712 Taxes - Prior Years	(277)	43	(234)
5719 Penalties and Interest (P & I)	19,301	3,015	22,316
Total Current Month Collections	\$ 57,754,431	\$ 9,731,319	\$ 67,485,751
<i>FISCAL YEAR-TO-DATE COLLECTIONS (JUL 1, 2025 - JUN 30, 2026)</i>			
5711 Taxes - Current Year Tax Levy	\$ 62,773,893	\$ 10,568,382	\$ 73,342,275
5712 Taxes - Prior Years	138,366	21,164	159,531
5719 Penalties and Interest (P & I)	209,553	32,229	241,782
Total Revenue Collected	\$ 63,121,812	\$ 10,621,775	\$ 73,743,588
Total Budgeted Tax Revenue (Current + Prior + P & I)	\$ 147,865,671	\$ 24,882,977	\$ 172,748,648
Percentage of Total Budgeted Tax Revenue Collected	42.69%	42.69%	42.69%
Percentage of Total Budgeted Tax Revenue Collected (Prior Year)	38.50%	37.37%	38.35%
<i>TAX YEAR-TO-DATE COLLECTIONS (OCT 1, 2025 - SEPT 30, 2026) - TAX YEAR 2025</i>			
Tax Rate Per \$100 of Taxable Value	\$ 0.7122	\$ 0.1200	\$ 0.8322
Adjusted Estimated Tax Levy - January 12, 2026	\$ 149,506,778	\$ 25,190,696	\$ 174,697,473
Total Collections on 2025 Tax Levy to Date	\$ 62,021,287	\$ 10,450,420	\$ 72,471,707
Percentage of 2025 Adjusted Tax Levy Collected	41.48%	41.49%	41.48%
Percentage of 2024 Adjusted Tax Levy Collected (Prior Year)	38.03%	38.03%	38.03%

**EANES INDEPENDENT SCHOOL DISTRICT
2023 BOND FINANCIAL REPORT
THROUGH DECEMBER 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	\$ 2,604,352	\$ 46,373	\$ 422,257	\$ 3,072,982	\$ 5,211,518
TABLE B: STUDENT PROGRAMS AND SUPPORT	40,174,250		40,174,250	20,004,919	490,000	3,342,280	23,837,200	16,337,050
TABLE C: ENERGY EFFICIENCY AND CONSERVATION	10,824,790	2,600,000	13,424,790	11,220,217	8,000	288,139	11,516,356	1,908,434
TABLE D: FACILITIES	58,489,460	-	58,489,460	22,862,643	366,585	4,315,458	27,544,686	30,944,774
Proposition B								
STADIUM	2,411,000		2,411,000	1,914,306	-	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			-	285,730	17,594		303,324	(303,324)
Unallocated funds		(2,600,000)	(2,600,000)				-	(2,600,000)
REIMBURSEMENT FROM IPAD INSURANCE		561,252	561,252					561,252
Unallocated Interest Earnings	-	6,588,194	6,588,194	-	-	-	-	6,588,194
Totals	\$ 131,429,000	\$ 7,149,446	\$ 138,578,446	\$ 65,660,334	\$ 928,552	\$ 8,385,373	\$ 74,974,259	\$ 63,604,187

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

**EANES INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGETS FOR FUNDS 183 - 199 (ATHLETIC AND GENERAL FUNDS)
AS OF DECEMBER 31, 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	\$ -	\$ 3,235,422	[2]	\$ 156,104,225	93.62%	
58	State	6.19%	10,085,591	-	198,793	[2]	10,284,384	6.17%	
59	Federal	0.05%	75,000	-	280,000	[2]	355,000	0.21%	
	Total Revenues	100.00%	\$ 163,029,394	\$ -	\$ 3,714,215		\$ 166,743,609	100.00%	
		
Expenditures									
	FUNCTION								
11	Instruction	31.96%	\$ 55,009,016	\$ (6,950)	2,727,268	[1] [2]	\$ 57,729,334	33.40%	59.36%
12	Media Services	0.47%	804,091	987	8,632	[1] [2]	813,710	0.47%	0.84%
13	Staff Development	1.20%	2,062,231	(543)	137,611	[1] [2]	2,199,299	1.27%	2.26%
21	Instructional Administration	1.04%	1,797,629	-	(39,457)	[2]	1,758,172	1.02%	1.81%
23	School Leadership	2.60%	4,474,606	3,626	67,137	[1] [2]	4,545,369	2.63%	4.68%
31	Counseling Services	1.39%	2,398,257	161	4,390	[1] [2]	2,402,808	1.39%	2.47%
32	Social Work	0.39%	678,686	-	6,963	[2]	685,649	0.40%	0.71%
33	Health Services	0.43%	748,579	(500)	77,376	[2]	825,455	0.48%	0.85%
34	Transportation	1.63%	2,797,782	-	93,913	[2]	2,891,695	1.67%	2.97%
35	Food Services	0.11%	193,646	-	8,000	[2]	201,646	0.12%	0.21%
36	Extra/Co-Curricular Activities	1.97%	3,388,602	3,219	117,456	[1] [2]	3,509,277	2.03%	3.61%
41	Central Administration	2.26%	3,893,980	-	370,693	[2]	4,264,673	2.47%	4.39%
51	Maintenance	6.44%	11,088,394	-	(231,566)	[1] [2]	10,856,828	6.28%	11.17%
52	Security	0.98%	1,693,799	-	(13,259)	[2]	1,680,540	0.97%	1.73%
53	Data Processing	0.90%	1,555,552	-	(33,204)	[2]	1,522,348	0.88%	1.57%
61	Community Services	0.17%	295,150	-	15,252	[2]	310,402	0.18%	0.32%
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	-	(2,726,251)	[2]	75,569,944	43.74%	-
95	JJAEP	0.00%	-	-	30,000	[2]	30,000	0.02%	0.03%
99	Tax Costs	0.57%	980,385	-	-		980,385	0.57%	1.01%
	Total Expenditures	100.00%	\$ 172,166,580	\$ -	\$ 620,954		\$ 172,787,534	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)	\$ -	\$ 3,093,261		\$ (3,997,225)		

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

[2] Mid-year balancing of revenues and expenditures by function to adjust for actual data; the net effect of this amendment decreases the budgeted fund balance deficit by \$3,093,261 from (\$7,090,486) to (\$3,997,225).

**EANES INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGETS FOR FUND 599 DEBT SERVICE
AS OF DECEMBER 31, 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>
Revenues								
57	Local	97.56%	\$ 24,819,429	\$ -	\$ 633,548	[1]	\$ 25,452,977	98.06%
58	State	2.44%	621,809	-	(117,648)	[1]	504,161	1.94%
	Total Revenue	100.00%	\$ 25,441,238	\$ -	\$ 515,900		\$ 25,957,138	100.00%
	
Expenditures								
FUNCTION								
71	Debt Service	100.00%	\$ 25,077,867	\$ -	\$ 1,061,339	[1]	\$ 26,139,206	100.00%
	Total Expenditures	100.00%	\$ 25,077,867	\$ -	\$ 1,061,339		\$ 26,139,206	100.00%
	
7060	Other Resources		\$ -	\$ -	\$ -		\$ -	-
8060	Other Uses		-	-	-		-	-
7x & 8x			\$ -	\$ -	\$ -		\$ -	-
	Budgeted Increase / (Decrease) to Fund Balance		\$ 363,371	\$ -	\$ (545,439)		\$ (182,068)	

[1] Mid-year balancing of revenues and expenditures by function to adjust for actual data; the net effect of this amendment decreases the budgeted fund balance surplus by \$545,439 from \$363,371 to a budgeted fund balance deficit of \$545,439.

**EANES INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGETS FOR FUND 701 CHILD NUTRITION
AS OF DECEMBER 31, 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>
Revenues								
57	Local	100.00%	\$ 5,865,900	\$ -	\$ -		\$ 5,865,900	100.00%
58	State	0.00%	-	-	-		-	0.00%
59	Federal	0.00%	-	-	-		-	0.00%
	Total Revenues	100.00%	\$ 5,865,900	\$ -	\$ -		\$ 5,865,900	100.00%
	
Expenditures								
FUNCTION								
35	Food Services	94.84%	\$ 5,339,138	\$ -	\$ 33,696	[1]	\$ 5,372,834	94.95%
51	Maintenance	5.16%	290,492	-	(4,640)	[1]	285,852	5.05%
	Total Expenditures	100.00%	\$ 5,629,630	\$ -	\$ 29,056		\$ 5,658,686	100.00%
	
7060	Other Resources		\$ -	\$ -	\$ -		\$ -	
8060	Other Uses		150,000	-	25,000	[1]	175,000	
7x & 8x			\$ (150,000)	\$ -	\$ (25,000)		\$ (175,000)	
	Budgeted Increase / (Decrease) to Fund Balance		\$ 86,270	\$ -	\$ (54,056)		\$ 32,214	

[1] Mid-year balancing of revenues and expenditures by function to adjust for actual data; the net effect of this amendment decreases the budgeted fund balance surplus by \$54,056 from \$86,270 to a budgeted fund balance surplus of \$32,214.

EANES ISD

Quarterly Investment Report

AS OF DECEMBER 31, 2025



M E E D E R

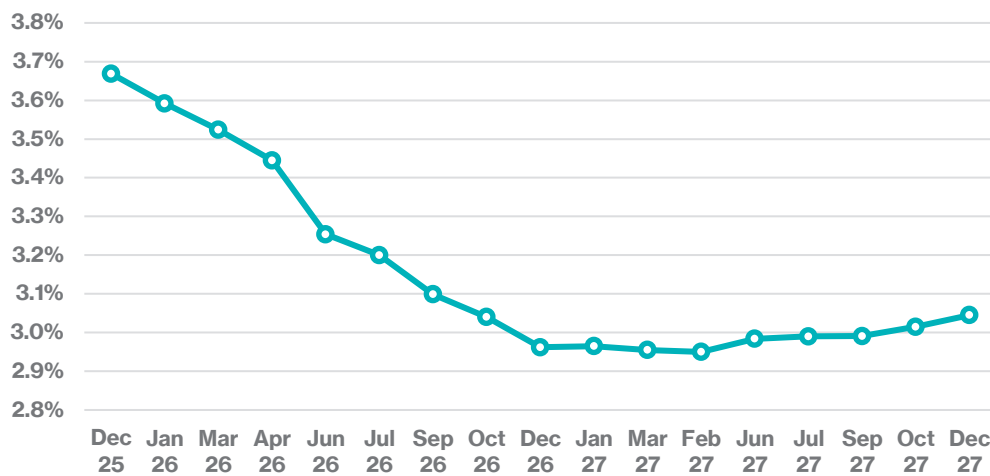
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- The futures market is pricing in a December 2025 .25% cut with about a 90% probability
- Q3 GDP is projected by the Atlanta Federal Reserve to have grown 3.9%
- Q4 GDP is expected to be lower due to the longest government shutdown on record
- The labor market has softened by many economic metrics in the second half of 2025
- U.S. Treasury rates were generally lower for the month of November

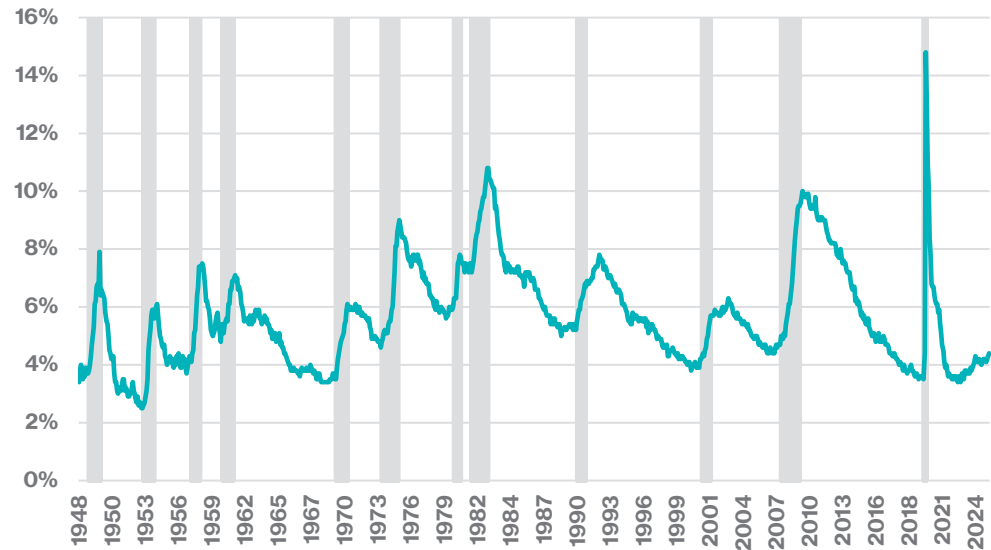
- The Fed Funds futures market is expecting the Fed Funds rate to end 2026 at about 2.95% and 2027 at approximately 3.05%. The Fed is expecting fewer cuts than the market is pricing in.
- The Fed is observing both of their mandates (employment and inflation) closely to determine the path of Fed Funds. They say the risk is more tilted to slower job growth.

Fed Funds Futures Yields



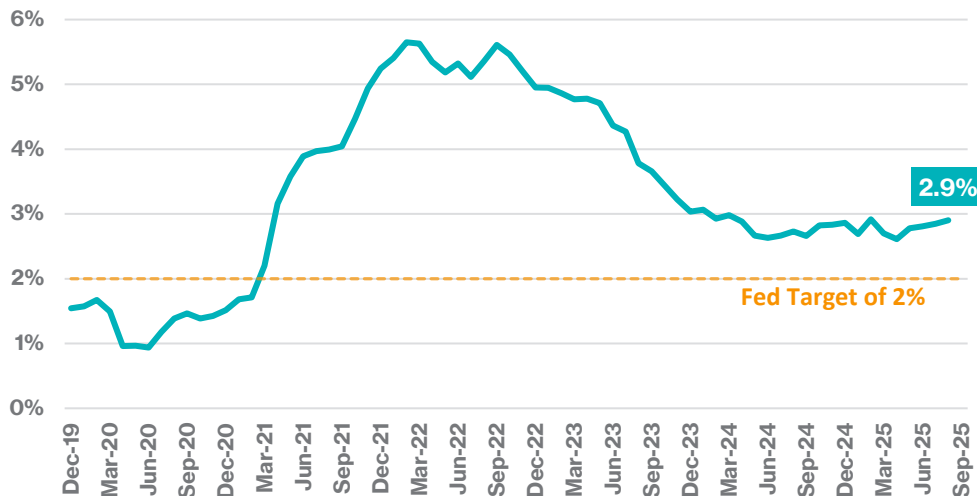
- The current unemployment rate of 4.4% has moved up from earlier this year but remains low by historical standards.
- Lower immigration during 2025 has clouded the conclusions from lower nonfarm payrolls.
- Economists estimate not as many jobs are needed as compared to the previous few years to keep the unemployment rate low.

U.S. Unemployment Rate



SOURCE: BLOOMBERG

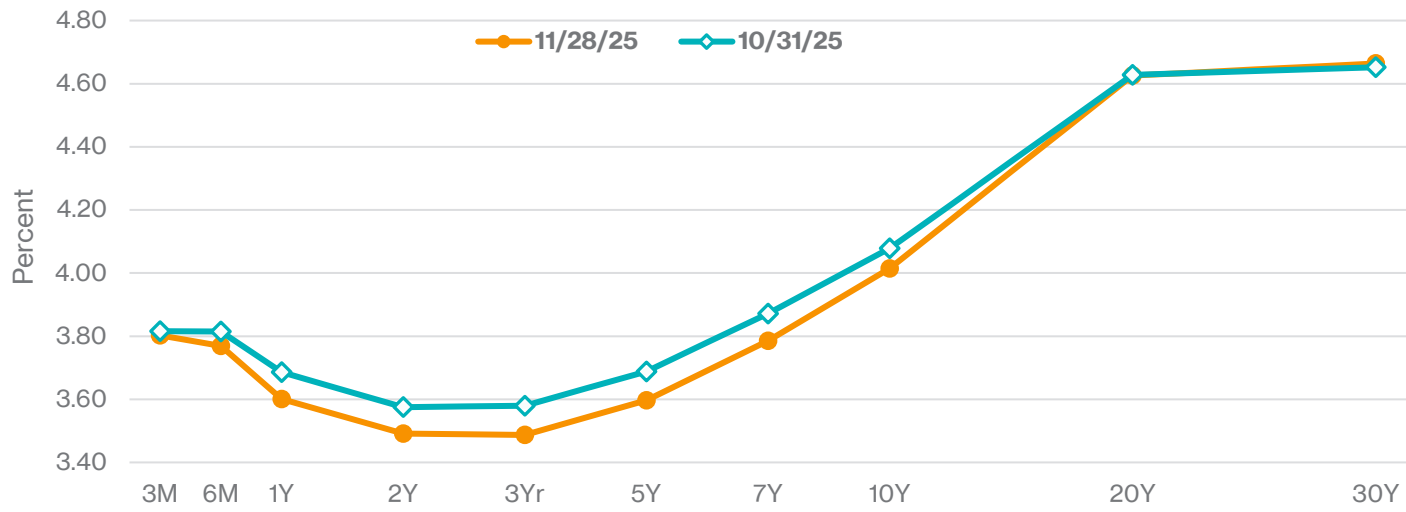
Core PCE YoY



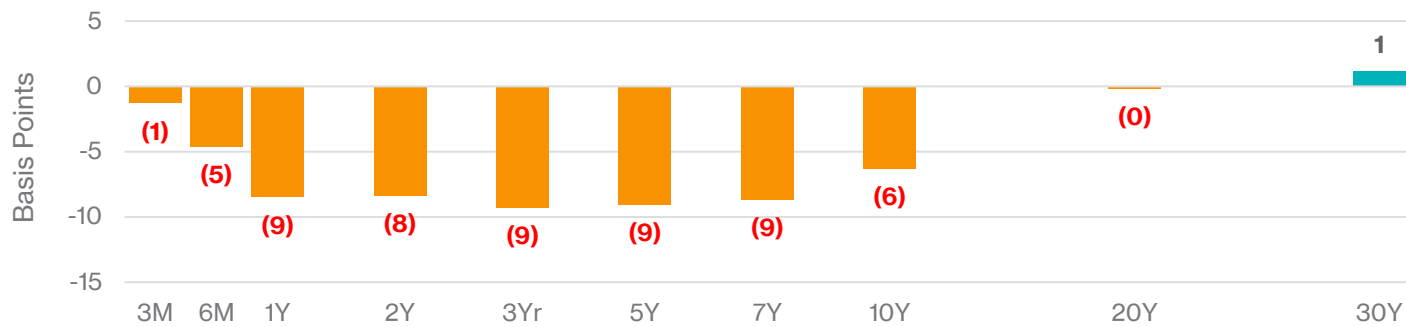
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.9% and has been above the Fed's 2% target for 55 consecutive months.

SOURCE: BLOOMBERG

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 December 31, 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

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Portfolio Statistics

3.92

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 \$127,462,993

Principal Cost \$127,462,993

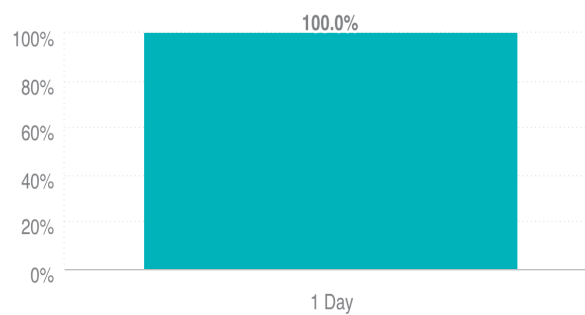
Book Value \$127,462,993

Market Value \$127,462,993

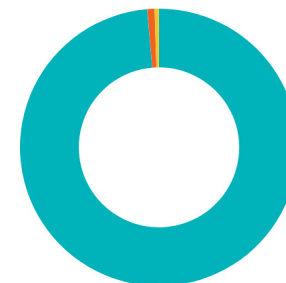
Unrealized Gain/Loss \$0

Accrued Interest \$0

Maturity Distribution



Sector Allocation



● LGIP	98.65%
● Money Market Funds	0.85%
● Bank Deposits	0.50%

Quarterly Portfolio Summary

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

Portfolio as of September 30, 2025

BEGINNING BOOK VALUE	\$110,017,056.96
BEGINNING MARKET VALUE	\$110,017,056.96
UNREALIZED GAIN/(LOSS)	\$0.00
WEIGHTED AVERAGE MATURITY (YEARS)	0.00
WEIGHTED AVERAGE YIELD	4.26

Portfolio as of December 31, 2025

ENDING BOOK VALUE	\$127,462,992.83
ENDING MARKET VALUE	\$127,462,992.83
INVESTMENT INCOME FOR THE PERIOD	\$1,068,823.65
UNREALIZED GAIN/(LOSS)	\$0.00
CHANGE IN UNREALIZED GAIN/(LOSS)	\$0.00
WEIGHTED AVERAGE MATURITY (YEARS)	0.00
WEIGHTED AVERAGE YIELD	3.92

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	09/30/2025	12/31/2025	CHANGE	INTEREST EARNED
CAMPUS ACTIVITY	273,927.82	276,689.01	2,761.19	2,761.19
CAPITAL PROJECTS 15	2,992.33	0.34	-2,991.99	21.27
CAPITAL PROJECTS 19	1,673,900.22	1,398,308.20	-275,592.02	16,531.17
CAPITAL PROJECTS 20	126,407.24	117,138.52	-9,268.72	1,268.43
CAPITAL PROJECTS 23	74,641,474.60	71,705,860.91	-2,935,613.69	765,031.98
COMMUNITY EDUCATION	40,511.74	91,895.11	51,383.37	104.98
DEBT SERVICE	5,105,106.50	5,302,392.16	197,285.66	49,944.36
FOUNDATION	62,037.63	62,662.96	625.33	625.33
GENERAL OPERATING	27,836,143.33	48,185,194.26	20,349,050.93	232,210.93
STUDENT ACTIVITY	254,555.55	322,851.36	68,295.81	324.01
TOTAL	110,017,056.96	127,462,992.83	17,445,935.87	1,068,823.65

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	631,391.96	631,391.96	631,391.96	0.50%	1	0.48
LGIP	125,741,992.51	125,741,992.51	125,741,992.51	98.65%	1	3.94
Money Market Funds	1,089,608.36	1,089,608.36	1,089,608.36	0.85%	1	3.68
TOTAL	127,462,992.83	127,462,992.83	127,462,992.83	100.00%	1	3.92

CASH AND ACCRUED INTEREST

Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	127,462,992.83	127,462,992.83	127,462,992.83		1	3.92

TOTAL EARNINGS

CURRENT QUARTER

1,068,823.65

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
CAMPUS ACTIVITY						
LGIP	1	276,689.01	276,689.01	0.22	3.82	1
TOTAL	1	276,689.01	276,689.01	0.22	3.82	1
CAPITAL PROJECTS 15						
LGIP	1	0.34	0.34	0.00	3.94	1
TOTAL	1	0.34	0.34	0.00	3.94	1
CAPITAL PROJECTS 19						
LGIP	1	1,398,308.20	1,398,308.20	1.10	3.94	1
TOTAL	1	1,398,308.20	1,398,308.20	1.10	3.94	1
CAPITAL PROJECTS 20						
LGIP	1	117,138.52	117,138.52	0.09	3.94	1
TOTAL	1	117,138.52	117,138.52	0.09	3.94	1
CAPITAL PROJECTS 23						
LGIP	1	71,705,860.91	71,705,860.91	56.26	3.94	1
TOTAL	1	71,705,860.91	71,705,860.91	56.26	3.94	1
COMMUNITY EDUCATION						
Bank Deposits	1	91,895.11	91,895.11	0.07	0.48	1
TOTAL	1	91,895.11	91,895.11	0.07	0.48	1
DEBT SERVICE						
LGIP	1	5,302,392.16	5,302,392.16	4.16	3.94	1
TOTAL	1	5,302,392.16	5,302,392.16	4.16	3.94	1
FOUNDATION						

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
LGIP	1	62,662.96	62,662.96	0.05	3.82	1
TOTAL	1	62,662.96	62,662.96	0.05	3.82	1
GENERAL OPERATING						
Bank Deposits	3	216,645.49	216,645.49	0.17	0.48	1
LGIP	2	46,878,940.41	46,878,940.41	36.78	3.93	1
Money Market Funds	1	1,089,608.36	1,089,608.36	0.85	3.68	1
TOTAL	6	48,185,194.26	48,185,194.26	37.80	3.91	1
STUDENT ACTIVITY						
Bank Deposits	1	322,851.36	322,851.36	0.25	0.48	1
TOTAL	1	322,851.36	322,851.36	0.25	0.48	1
GRAND TOTAL	15	127,462,992.83	127,462,992.83	100.00	3.92	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	12/31/2025 12/31/2025	276,689.01	276,689.01 0.00	276,689.01	3.82		1	1.00 276,689.01	0.00 276,689.01	0.22	AAA
LGIP TOTAL			276,689.01	276,689.01 0.00	276,689.01	3.82		1	1.00 276,689.01	0.00 276,689.01	0.22	AAA
CAMPUS ACTIVITY TOTAL			276,689.01	276,689.01 0.00	276,689.01	3.82		1	276,689.01	276,689.01 0.00	0.22	AAA

CAPITAL PROJECTS 15												
LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	12/31/2025 12/31/2025	0.34	0.34 0.00	0.34	3.94		1	1.00 0.34	0.00 0.34	0.00	AAA
LGIP TOTAL			0.34	0.34 0.00	0.34	3.94		1	1.00 0.34	0.00 0.34	0.00	AAA
CAPITAL PROJECTS 15 TOTAL			0.34	0.34 0.00	0.34	3.94		1	0.34	0.00 0.34	0.00	AAA

CAPITAL PROJECTS 19												
LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	12/31/2025 12/31/2025	1,398,308.20	1,398,308.20 0.00	1,398,308.20	3.94		1	1.00 1,398,308.20	0.00 1,398,308.20	1.10	AAA
LGIP TOTAL			1,398,308.20	1,398,308.20 0.00	1,398,308.20	3.94		1	1.00 1,398,308.20	0.00 1,398,308.20	1.10	AAA
CAPITAL PROJECTS 19 TOTAL			1,398,308.20	1,398,308.20 0.00	1,398,308.20	3.94		1	1,398,308.20	0.00 1,398,308.20	1.10	AAA

CAPITAL PROJECTS 20												
LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	12/31/2025 12/31/2025	117,138.52	117,138.52 0.00	117,138.52	3.94		1	1.00 117,138.52	0.00 117,138.52	0.09	AAA
LGIP TOTAL			117,138.52	117,138.52 0.00	117,138.52	3.94		1	1.00 117,138.52	0.00 117,138.52	0.09	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			117,138.52	117,138.52 0.00	117,138.52	3.94		1	117,138.52	0.00 117,138.52	0.09	AAA

CAPITAL PROJECTS 23

LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	12/31/2025 12/31/2025	71,705,860.91	71,705,860.91 0.00	71,705,860.91	3.94		1	1.00 71,705,860.91	0.00 71,705,860.91	56.26	AAA
LGIP TOTAL			71,705,860.91	71,705,860.91 0.00	71,705,860.91	3.94		1	1.00 71,705,860.91	0.00 71,705,860.91	56.26	AAA
CAPITAL PROJECTS 23 TOTAL			71,705,860.91	71,705,860.91 0.00	71,705,860.91	3.94		1	71,705,860.91	0.00 71,705,860.91	56.26	AAA

COMMUNITY EDUCATION

BANK DEPOSITS												
8175525594	Wells Fargo Bus. Check- ing Plus	12/31/2025 12/31/2025	91,895.11	91,895.11 0.00	91,895.11	0.48		1	1.00 91,895.11	0.00 91,895.11	0.07	NA NA
BANK DEPOSITS TOTAL			91,895.11	91,895.11 0.00	91,895.11	0.48		1	1.00 91,895.11	0.00 91,895.11	0.07	NA
COMMUNITY EDUCATION TOTAL			91,895.11	91,895.11 0.00	91,895.11	0.48		1	91,895.11	0.00 91,895.11	0.07	NA

DEBT SERVICE

LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	12/31/2025 12/31/2025	5,302,392.16	5,302,392.16 0.00	5,302,392.16	3.94		1	1.00 5,302,392.16	0.00 5,302,392.16	4.16	AAA
LGIP TOTAL			5,302,392.16	5,302,392.16 0.00	5,302,392.16	3.94		1	1.00 5,302,392.16	0.00 5,302,392.16	4.16	AAA
DEBT SERVICE TOTAL			5,302,392.16	5,302,392.16 0.00	5,302,392.16	3.94		1	5,302,392.16	0.00 5,302,392.16	4.16	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	12/31/2025 12/31/2025	62,662.96	62,662.96 0.00	62,662.96	3.82		1	1.00 62,662.96	0.00 62,662.96	0.05	AAA
LGIP TOTAL			62,662.96	62,662.96 0.00	62,662.96	3.82		1	1.00 62,662.96	0.00 62,662.96	0.05	AAA
FOUNDATION TOTAL			62,662.96	62,662.96 0.00	62,662.96	3.82		1	1.00 62,662.96	0.00 62,662.96	0.05	AAA

GENERAL OPERATING

BANK DEPOSITS

8353535126	Wells Fargo Bus. Market Rate	12/31/2025 12/31/2025	1,169.62	1,169.62 0.00	1,169.62	0.48		1	1.00 1,169.62	0.00 1,169.62	0.00	NA NA
8175525610	Wells Fargo Bus. Checking Plus	12/31/2025 12/31/2025	1,250.81	1,250.81 0.00	1,250.81	0.48		1	1.00 1,250.81	0.00 1,250.81	0.00	NA NA
8175525586	Wells Fargo Bus. Checking Plus	12/31/2025 12/31/2025	214,225.06	214,225.06 0.00	214,225.06	0.48		1	1.00 214,225.06	0.00 214,225.06	0.17	NA NA
BANK DEPOSITS TOTAL			216,645.49	216,645.49 0.00	216,645.49	0.48		1	1.00 216,645.49	0.00 216,645.49	0.17	NA

LGIP

TXRANGE	Texas Range TexasDAI-LY Fund	12/31/2025 12/31/2025	3,070,859.52	3,070,859.52 0.00	3,070,859.52	3.82		1	1.00 3,070,859.52	0.00 3,070,859.52	2.41	AAA
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	12/31/2025 12/31/2025	43,808,080.89	43,808,080.89 0.00	43,808,080.89	3.94		1	1.00 43,808,080.89	0.00 43,808,080.89	34.37	AAA
LGIP TOTAL			46,878,940.41	46,878,940.41 0.00	46,878,940.41	3.93		1	1.00 46,878,940.41	0.00 46,878,940.41	36.78	AAA

MONEY MARKET FUNDS

25644	Wells Fargo Stage-coach Sweep	12/31/2025 12/31/2025	1,089,608.36	1,089,608.36 0.00	1,089,608.36	3.68		1	1.00 1,089,608.36	0.00 1,089,608.36	0.85	NA NA
MONEY MARKET FUNDS TOTAL			1,089,608.36	1,089,608.36 0.00	1,089,608.36	3.68		1	1.00 1,089,608.36	0.00 1,089,608.36	0.85	NA
GENERAL OPERATING TOTAL			48,185,194.26	48,185,194.26 0.00	48,185,194.26	3.91		1	1.00 48,185,194.26	0.00 48,185,194.26	37.80	AAA

STUDENT ACTIVITY

BANK DEPOSITS

8175525602	Wells Fargo Bus. Checking Plus	12/31/2025 12/31/2025	322,851.36	322,851.36 0.00	322,851.36	0.48		1	1.00 322,851.36	0.00 322,851.36	0.25	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			322,851.36	322,851.36 0.00	322,851.36	0.48		1	1.00 322,851.36	0.00 322,851.36	0.25	NA
STUDENT ACTIVITY TOTAL			322,851.36	322,851.36 0.00	322,851.36	0.48		1	322,851.36	0.00 322,851.36	0.25	NA
GRAND TOTAL			127,462,992.83	127,462,992.83 0.00	127,462,992.83	3.92		1	127,462,992.83	0.00 127,462,992.83	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	2025-12-31	276,689.01	276,689.01	0.00	0.00	2,761.19	2,761.19	0.00
TOTAL			276,689.01	276,689.01	0.00	0.00	2,761.19	2,761.19	0.00
CAPITAL PROJECTS 15									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2025-12-31	0.34	0.34	0.00	0.00	21.27	21.27	0.00
TOTAL			0.34	0.34	0.00	0.00	21.27	21.27	0.00
CAPITAL PROJECTS 19									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2025-12-31	1,398,308.20	1,398,308.20	0.00	0.00	16,531.17	16,531.17	0.00
TOTAL			1,398,308.20	1,398,308.20	0.00	0.00	16,531.17	16,531.17	0.00
CAPITAL PROJECTS 20									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2025-12-31	117,138.52	117,138.52	0.00	0.00	1,268.43	1,268.43	0.00
TOTAL			117,138.52	117,138.52	0.00	0.00	1,268.43	1,268.43	0.00
CAPITAL PROJECTS 23									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2025-12-31	71,705,860.91	71,705,860.91	0.00	0.00	765,031.98	765,031.98	0.00
TOTAL			71,705,860.91	71,705,860.91	0.00	0.00	765,031.98	765,031.98	0.00
COMMUNITY EDUCATION									
8175525594	Wells Fargo Bus. Checking Plus	2025-12-31	91,895.11	91,895.11	0.00	0.00	104.98	104.98	0.00
TOTAL			91,895.11	91,895.11	0.00	0.00	104.98	104.98	0.00
DEBT SERVICE									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2025-12-31	5,302,392.16	5,302,392.16	0.00	0.00	49,944.36	49,944.36	0.00
TOTAL			5,302,392.16	5,302,392.16	0.00	0.00	49,944.36	49,944.36	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	2025-12-31	62,662.96	62,662.96	0.00	0.00	625.33	625.33	0.00
TOTAL			62,662.96	62,662.96	0.00	0.00	625.33	625.33	0.00
GENERAL OPERATING									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2025-12-31	43,808,080.89	43,808,080.89	0.00	0.00	185,351.16	185,351.16	0.00
TXRANGE	Texas Range TexasDAILY Fund	2025-12-31	3,070,859.52	3,070,859.52	0.00	0.00	30,594.34	30,594.34	0.00
8175525586	Wells Fargo Bus. Checking Plus	2025-12-31	214,225.06	214,225.06	0.00	0.00	279.62	279.62	0.00
8175525610	Wells Fargo Bus. Checking Plus	2025-12-31	1,250.81	1,250.81	0.00	0.00	1.61	1.61	0.00
8353535126	Wells Fargo Bus. Market Rate	2025-12-31	1,169.62	1,169.62	0.00	0.00	1.50	1.50	0.00
25644	Wells Fargo Stagecoach Sweep	2025-12-31	1,089,608.36	1,089,608.36	0.00	0.00	15,982.70	15,982.70	0.00
TOTAL			48,185,194.26	48,185,194.26	0.00	0.00	232,210.93	232,210.93	0.00
STUDENT ACTIVITY									
8175525602	Wells Fargo Bus. Checking Plus	2025-12-31	322,851.36	322,851.36	0.00	0.00	324.01	324.01	0.00
TOTAL			322,851.36	322,851.36	0.00	0.00	324.01	324.01	0.00
GRAND TOTAL			127,462,992.83	127,462,992.83	0.00	0.00	1,068,823.65	1,068,823.65	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	276,689.01	273,927.82	276,689.01	12/31/2025	5.34	3.82	2,761.19	0.00	0.00	2,761.19
TOTAL		276,689.01	273,927.82	276,689.01		5.34	3.82	2,761.19	0.00	0.00	2,761.19
CAPITAL PROJECTS 15											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	0.34	2,992.33	0.34	12/31/2025	0.00	3.94	21.27	0.00	0.00	21.27
TOTAL		0.34	2,992.33	0.34		0.00	3.94	21.27	0.00	0.00	21.27
CAPITAL PROJECTS 19											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	1,398,308.20	1,673,900.22	1,398,308.20	12/31/2025	0.00	3.94	16,531.17	0.00	0.00	16,531.17
TOTAL		1,398,308.20	1,673,900.22	1,398,308.20		0.00	3.94	16,531.17	0.00	0.00	16,531.17
CAPITAL PROJECTS 20											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	117,138.52	126,407.24	117,138.52	12/31/2025	0.00	3.94	1,268.43	0.00	0.00	1,268.43
TOTAL		117,138.52	126,407.24	117,138.52		0.00	3.94	1,268.43	0.00	0.00	1,268.43
CAPITAL PROJECTS 23											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	71,705,860.91	74,641,474.60	71,705,860.91	12/31/2025	0.00	3.94	765,031.98	0.00	0.00	765,031.98
TOTAL		71,705,860.91	74,641,474.60	71,705,860.91		0.00	3.94	765,031.98	0.00	0.00	765,031.98
COMMUNITY EDUCATION											
8175525594	Wells Fargo Bus. Checking Plus	91,895.11	40,511.74	91,895.11	12/31/2025	1.00	0.48	104.98	0.00	0.00	104.98
TOTAL		91,895.11	40,511.74	91,895.11		1.00	0.48	104.98	0.00	0.00	104.98
DEBT SERVICE											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	5,302,392.16	5,105,106.50	5,302,392.16	12/31/2025	0.00	3.94	49,944.36	0.00	0.00	49,944.36
TOTAL		5,302,392.16	5,105,106.50	5,302,392.16		0.00	3.94	49,944.36	0.00	0.00	49,944.36



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	62,662.96	62,037.63	62,662.96	12/31/2025	5.34	3.82	625.33	0.00	0.00	625.33
TOTAL		62,662.96	62,037.63	62,662.96		5.34	3.82	625.33	0.00	0.00	625.33
GENERAL OPERATING											
25644	Wells Fargo Stagecoach Sweep	1,089,608.36	1,361,520.10	1,089,608.36	12/31/2025	5.21	3.68	15,982.70	0.00	0.00	15,982.70
8175525586	Wells Fargo Bus. Checking Plus	214,225.06	195,234.63	214,225.06	12/31/2025	1.00	0.48	279.62	0.00	0.00	279.62
8175525610	Wells Fargo Bus. Checking Plus	1,250.81	1,249.20	1,250.81	12/31/2025	1.00	0.48	1.61	0.00	0.00	1.61
8353535126	Wells Fargo Bus. Market Rate	1,169.62	1,168.12	1,169.62	12/31/2025	1.00	0.48	1.50	0.00	0.00	1.50
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	43,808,080.89	23,236,706.10	43,808,080.89	12/31/2025	0.00	3.94	185,351.16	0.00	0.00	185,351.16
TXRANGE	Texas Range TexasDAILY Fund	3,070,859.52	3,040,265.18	3,070,859.52	12/31/2025	5.04	3.82	30,594.34	0.00	0.00	30,594.34
TOTAL		48,185,194.26	27,836,143.33	48,185,194.26		0.44	3.91	232,210.93	0.00	0.00	232,210.93
STUDENT ACTIVITY											
8175525602	Wells Fargo Bus. Checking Plus	322,851.36	254,555.55	322,851.36	12/31/2025	1.00	0.48	324.01	0.00	0.00	324.01
TOTAL		322,851.36	254,555.55	322,851.36		1.00	0.48	324.01	0.00	0.00	324.01
GRAND TOTAL		127,462,992.83	110,017,056.96	127,462,992.83		0.19	3.92	1,068,823.65	0.00	0.00	1,068,823.65

Projected Cashflows

For the Period January 01, 2026 to June 30, 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 276,689.01	3.82	12/31/2025	2,761.19 2,761.19	273,927.82 273,927.82	2,761.19	0.00	2,761.19 2,761.19	276,689.01 276,689.01
TOTAL		3.82		2,761.19 2,761.19	273,927.82 273,927.82	2,761.19	0.00	2,761.19 2,761.19	276,689.01 276,689.01

CAPITAL PROJECTS 15									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 0.34	3.94	12/31/2025	21.27 21.27	2,992.33 2,992.33	20.93	(3,012.92)	(2,991.99) (2,991.99)	0.34 0.34
TOTAL		3.94		21.27 21.27	2,992.33 2,992.33	20.93	(3,012.92)	(2,991.99) (2,991.99)	0.34 0.34

CAPITAL PROJECTS 19									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 1,398,308.20	3.94	12/31/2025	16,531.17 16,531.17	1,673,900.22 1,673,900.22	0.00	(275,592.02)	(275,592.02) (275,592.02)	1,398,308.20 1,398,308.20
TOTAL		3.94		16,531.17 16,531.17	1,673,900.22 1,673,900.22	0.00	(275,592.02)	(275,592.02) (275,592.02)	1,398,308.20 1,398,308.20

CAPITAL PROJECTS 20									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 117,138.52	3.94	12/31/2025	1,268.43 1,268.43	126,407.24 126,407.24	850.41	(10,119.13)	(9,268.72) (9,268.72)	117,138.52 117,138.52
TOTAL		3.94		1,268.43 1,268.43	126,407.24 126,407.24	850.41	(10,119.13)	(9,268.72) (9,268.72)	117,138.52 117,138.52

CAPITAL PROJECTS 23									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 71,705,860.91	3.94	12/31/2025	765,031.98 765,031.98	74,641,474.60 74,641,474.60	823,963.51	(3,759,577.20)	(2,935,613.69) (2,935,613.69)	71,705,860.91 71,705,860.91



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		3.94		765,031.98 765,031.98	74,641,474.60 74,641,474.60	823,963.51	(3,759,577.20)	(2,935,613.69) (2,935,613.69)	71,705,860.91 71,705,860.91

COMMUNITY EDUCATION									
8175525594	Wells Fargo Bus. Checking Plus 91,895.11	0.48	12/31/2025	104.98 104.98	40,511.74 40,511.74	51,383.37	0.00	51,383.37 51,383.37	91,895.11 91,895.11
TOTAL		0.48		104.98 104.98	40,511.74 40,511.74	51,383.37	0.00	51,383.37 51,383.37	91,895.11 91,895.11

DEBT SERVICE									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 5,302,392.16	3.94	12/31/2025	49,944.36 49,944.36	5,105,106.50 5,105,106.50	779,981.99	(582,696.33)	197,285.66 197,285.66	5,302,392.16 5,302,392.16
TOTAL		3.94		49,944.36 49,944.36	5,105,106.50 5,105,106.50	779,981.99	(582,696.33)	197,285.66 197,285.66	5,302,392.16 5,302,392.16

FOUNDATION									
TEXPOOL	TexPool 62,662.96	3.82	12/31/2025	625.33 625.33	62,037.63 62,037.63	625.33	0.00	625.33 625.33	62,662.96 62,662.96
TOTAL		3.82		625.33 625.33	62,037.63 62,037.63	625.33	0.00	625.33 625.33	62,662.96 62,662.96

GENERAL OPERATING									
8175525586	Wells Fargo Bus. Checking Plus 214,225.06	0.48	12/31/2025	279.62 279.62	195,234.63 195,234.63	192,451.21	(173,460.78)	18,990.43 18,990.43	214,225.06 214,225.06
8175525644	Wells Fargo Bus. Checking Plus 0.00	0.00	10/31/2025 12/31/2025	0.00 0.00	0.00 0.00	79,450.00	(79,450.00)	0.00 0.00	0.00 0.00
8175525610	Wells Fargo Bus. Checking Plus 1,250.81	0.48	12/31/2025	1.61 1.61	1,249.20 1,249.20	1.61	0.00	1.61 1.61	1,250.81 1,250.81
TXRANGE	Texas Range TexasDAILY Fund 3,070,859.52	3.82	12/31/2025	30,594.34 30,594.34	3,040,265.18 3,040,265.18	30,594.34	0.00	30,594.34 30,594.34	3,070,859.52 3,070,859.52
8353535126	Wells Fargo Bus. Market Rate 1,169.62	0.48	12/31/2025	1.50 1.50	1,168.12 1,168.12	1.50	0.00	1.50 1.50	1,169.62 1,169.62



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 43,808,080.89	3.94	12/31/2025	185,351.16 185,351.16	23,236,706.10 23,236,706.10	32,359,917.87	(11,788,543.08)	20,571,374.79 20,571,374.79	43,808,080.89 43,808,080.89
25644	Wells Fargo Stagecoach Sweep 1,089,608.36	3.68	12/31/2025	15,982.70 15,982.70	1,361,520.10 1,361,520.10	957,249.08	(1,229,160.82)	(271,911.74) (271,911.74)	1,089,608.36 1,089,608.36
TOTAL		3.91		232,210.93 232,210.93	27,836,143.33 27,836,143.33	33,619,665.61	(13,270,614.68)	20,349,050.93 20,349,050.93	48,185,194.26 48,185,194.26

STUDENT ACTIVITY

8175525602	Wells Fargo Bus. Checking Plus 322,851.36	0.48	12/31/2025	324.01 324.01	254,555.55 254,555.55	100,991.02	(32,695.21)	68,295.81 68,295.81	322,851.36 322,851.36
TOTAL		0.48		324.01 324.01	254,555.55 254,555.55	100,991.02	(32,695.21)	68,295.81 68,295.81	322,851.36 322,851.36

GRAND TOTAL		3.92		1,068,823.65 1,068,823.65	110,017,056.96 110,017,056.96	35,380,243.36	(17,934,307.49)	17,445,935.87 17,445,935.87	127,462,992.83 127,462,992.83
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