BURLESON INDEPENDENT SCHOOL DISTRICT
General Fund Financial Report (Unaudited and Without Year End Adjustments)
September 2026

	Year-To-Date Comparison			Current Year		
	2025-26 September	2026-27 September	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
REVENUES						
Tax Revenue	$ 130,417	$ (33,613)	$ (164,029)	$ 50,526,263	$ 50,526,263	-0.07%
Other Local Sources	627,413	712,409	84,996	2,313,200	2,313,200	30.80%
State Program Revenues	18,691,818	18,007,739	(684,079)	89,090,912	89,290,912	20.17%
Federal Program Revenues	53,773	406,283	352,510	800,000	1,100,000	36.93%
Total Revenues	$ 19,503,420	$ 19,092,818	(410,602)	142,730,375	143,230,375	13.33%
EXPENDITURES						
11 - Instructional	$ 7,279,499	$ 8,639,236	$ (1,359,737)	$ 81,506,395	$ 82,289,895	10.50%
12 - Library/Media	158,136	133,383	24,753	1,244,579	1,257,579	10.61%
13 - Curr & Ins Staff Development	164,813	162,075	2,738	1,316,387	1,328,087	12.20%
21 - Instructional Leadership	569,095	550,492	18,603	2,484,224	2,508,224	21.95%
23 - School Leadership	1,418,424	1,529,102	(110,678)	7,965,676	8,053,676	18.99%
31 - Guidance, Counseling	800,575	959,417	(158,842)	7,325,010	7,531,010	12.74%
32 - Social Work Services	30,616	22,593	8,023	131,798	132,998	16.99%
33 - Health Services	270,214	296,272	(26,059)	1,940,560	1,962,560	15.10%
34 - Student Transportation	55,360	423,746	(368,387)	4,738,572	4,739,172	8.94%
35 - Food Service	-	-	-	75,000	75,000	0.00%
36 - Extra-Curr/Co-Curricular	810,978	908,073	(97,095)	5,215,377	5,292,877	17.16%
41 - General Administration	863,215	946,260	(83,045)	3,641,338	3,657,338	25.87%
51 - Plant Maint & Operations	2,817,499	2,635,854	181,645	15,984,521	16,064,521	16.41%
52 - Security & Monitoring	551,494	718,349	(166,855)	3,295,446	3,308,446	21.71%
53 - Attendance/Data Processing	1,255,730	1,213,726	42,004	2,937,900	3,158,441	38.43%
61 - Community Services	811	507	304	9,715	9,715	5.22%
71 - Debt Service	1,166,181	456,022	710,159	1,870,476	313,435	0.00%
93 - Shared Service Agreements	-	-	-	90,000	90,000	0.00%
95 - Pmts to JJAEP	-	-	-	1,000	1,000	0.00%
99 - Other Intergovernmental Chgs	429,956	426,676	3,280	896,156	896,156	47.61%
Total Expenditures	$ 18,642,596	$ 20,021,783	$ (1,379,187)	$ 142,670,130	$ 142,670,130	14.03%
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ 860,824	$ (928,965)	$ (1,789,789)	$ 60,245	$ 560,245	

BURLESON INDEPENDENT SCHOOL DISTRICT
Food Service Fund Financial Report (Unaudited)
September 2026

	Year-To-Date Comparison			Current Year		
	2025-26 September	2026-27 September	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
REVENUES						
Local & Intermediate	$ 668,761	$ 741,437	$ 72,676	$ 3,256,000	$ 3,256,000	22.77%
State Program Revenues	17,727	14,532	(3,195)	205,000	205,000	7.09%
Federal Program Revenues	800,207	848,523	48,317	8,167,200	8,167,200	10.39%
Total Revenues	$ 1,486,695	$ 1,604,492	$ 117,797	$ 11,628,200	$ 11,628,200	13.80%
EXPENDITURES						
35 - Food Service	$ 918,738	$ 1,027,984	$ (109,245)	$ 7,996,902	$ 7,996,902	12.85%
51 - Maint & Operations	3,852	(4,729)	8,581	115,846	115,846	-4.08%
71 - Debt Service	3,201	3,201	-	41,701	41,701	7.67%
Total Expenditures	$ 925,791	$ 1,026,455	(100,664)	$ 8,154,449	$ 8,154,449	12.59%
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ 560,904	$ 578,037	$ 17,133	$ 3,473,751	$ 3,473,751	

BURLESON INDEPENDENT SCHOOL DISTRICT
Debt Service Fund Financial Report (Unaudited and Without Year End Adjustments)
September 2026

	Year-To-Date Comparison			Current Year		
	2025-26 September	2026-27 September	Actual Difference	Original Budget	Amended Budget	YTD % Budget
REVENUES						
Local & Intermediate	$ 196,919	$ 66,250	$ (130,669)	$ 33,880,329	$ 33,880,329	0.20%
State Program Revenues	-	-	-	3,008,455	3,008,455	0.00%
Total Revenues	$ 196,919	$ 66,250	(130,669)	$ 36,888,784	$ 36,888,784	0.18%
EXPENDITURES						
71 - Debt Service	$ 13,840,903	$ 14,596,178	$ (755,275)	$ 32,884,731	$ 32,884,731	44.4%
Total Expenditures	$ 13,840,903	$ 14,596,178	$ (755,275)	$ 32,884,731	$ 32,884,731	44.4%
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ (13,643,985)	$ (14,529,928)	$ (885,944)	$ 4,004,053	$ 4,004,053	

BISD - MONTHLY AND YEAR TO DATE BUDGET STATUS

FUND NUMBER	FUND DESCRIPTION	Begin Date	End Date	Expenditures			
				AWARD/ROLL FORWARD AMOUNTS	MONTHLY ACTUAL	YEAR-To-DATE ACTUAL	% EXPENDED
211	TITLE I, PART A-IMPROVING BASIC	7/1/2024	9/30/2025	223,770	0	149,439	66.8%
211	TITLE I, PART A-IMPROVING BASIC	7/15/2025	9/30/2026	1,330,442	106,883	1,255,487	94.4%
224	IDEA-B FORMULA	7/1/2024	9/30/2025	545,311	0	321,273	58.9%
224	IDEA-B FORMULA	8/15/2025	9/30/2026	2,380,247	114,935	2,330,559	97.9%
224	IDEA-B FORMULA	7/1/2026	9/30/2027	2,153,220	71,819	71,819	3.3%
225	IDEA -B PRESCHOOL	7/1/2024	9/30/2025	48,669	0	3,183	6.5%
225	IDEA -B PRESCHOOL	8/15/2025	9/30/2026	91,484	2,570	38,967	42.6%
244	PERKINS V: STRENGTHENING CTE	7/1/2025	8/15/2026	3,982	0	1,594	40.0%
244	PERKINS V: STRENGTHENING CTE	7/1/2026	8/15/2027	95,147	3,828	38,563	40.5%
255	TITLE II, PART A-SUPP EFFECT INSTR	7/1/2024	9/30/2025	20,993	0	0	0.0%
255	TITLE II, PART A-SUPP EFFECT INSTR	7/15/2025	9/30/2026	339,946	58,929	233,076	68.6%
263	TITLE III, PART A-ELA	7/1/2024	9/30/2025	61,259	0	24,098	39.3%
263	TITLE III, PART A-ELA	7/15/2025	9/30/2026	134,011	10,311	91,594	68.3%
263	TITLE III, PART A-IMMIGRANT	7/15/2025	9/30/2026	8,591	998	8,414	97.9%
289	TITLE IV, PART A, SUBPART 1	7/15/2024	9/30/2025	171,965	0	32,096	18.7%
289	TITLE IV, PART A, SUBPART 1	7/15/2025	9/30/2026	178,852	7,098	166,805	93.3%
385	STATE SUPPLEMENTAL VI	7/1/2026	6/30/2027	43	0	0	0.0%
410	INSTRUCTIONAL MATERIALS	7/1/2025	6/30/2027	1,385,743	116,881	1,077,385	77.7%
429	SAFE CYCLE 2	5/21/2024	4/30/2027	484,798	0	473,685	97.7%
429	LEADERSHIP & INSTRUCTIONAL FOU L12	3/1/2026	8/31/2027	817,176	44,605	127,555	15.6%
429	LEADERSHIP & INSTRUCTIONAL FOUND	3/1/2026	8/31/2027	367,824	0	0	0.0%
429	ADVANCED PLACEMENT COMPUTER	3/1/2026	5/31/2027	10,000	0	0	0.0%
	TOTAL SPECIAL REVENUE FUNDS			10,853,473	538,858	6,445,593	59.4%

BURLESON INDEPENDENT SCHOOL DISTRICT
School for Early Learning Financial Statement (Unaudited and Without Year End Adjustments)
September 2026

	Year-To-Date Comparison			Current Year		
	2025-26 September	2026-27 September	Actual Difference	Amended Budget	Budget Variance	Actual to Budget
REVENUES						
Local and Intermediate Sources	$ 105,722	$ 106,457	$ 735	$ 992,050	$ 992,050	10.7%
State Program Revenues	5,950	6,366	416	78,387	78,387	8.1%
Total Revenues	$ 111,673	$ 112,824	$ 1,151	$ 1,070,437	$ 1,070,437	10.5%
EXPENDITURES						
51 - Plant Maintenance and Facility Services	$ 9,134	$ 7,303	$ 1,832	$ 48,434	$ 48,434	15.1%
61 - Community Services	133,905	129,254	4,651	1,019,523	1,019,523	12.7%
71 - Debt Service	1,474	1,474	(0)	1,495	1,495	98.6%
Total Expenditures	$ 144,514	$ 138,031	$ 6,483	$ 1,069,452	$ 1,069,452	12.9%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(32,841)	(25,208)	7,633			

BURLESON INDEPENDENT SCHOOL DISTRICT
Capital Projects (Oil and Gas) Financial Statement (Unaudited and Without Year End Adjustments)
September 2026

	Year-To-Date Comparison		
	2025-26 September	2026-27 September	Actual Difference
REVENUES			
Interest	$ 149,324	$ 96,109	$ (53,216)
Local Revenues	65,747	56,148	(9,599)
Total Revenues	$ 215,072	$ 152,257	$ (62,815)
EXPENDITURES			
41 - General Administration	$ 2,342	$ 5,069	$ (2,727)
51 - Plant Maint & Operations	-	-	-
52 - Security & Monitoring	1,587	-	1,587
53 - Data Processing	6,892	-	6,892
81 - Capital Outlay	1,636,779	-	1,636,779
Total Expenditures	$ 1,647,601	$ 5,069	$ 1,636,779
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,432,529)	147,188	
Beginning Fund Balance July 1	13,480,333	8,776,399	
Committed Funds/Additions Oil and Gas Resolution	732,996	152,257	
Expenditures	(5,436,930)	(5,069)	
Balance	8,776,399	8,923,587	

Payments Over $10,000

Date	Check No.	Vendor	Amount	Fund	Fund	Description
10/1/2026	7150	CBS Roofing Services	$128,998.00	618	Capital Projects	Roofing, gutter and downspout replacement
10/1/2026	193464	ESC Region XI	$153,539.27	199	General Fund	District contract renewal
10/1/2026	193485	Labatt Food Service LLC	$13,188.15	711	Enterprise	Early Learning Center food
10/1/2026	193498	Office Depot Inc.	$26,068.16	199	General Fund	Paper
10/1/2026	193503	Reliant Energy	$182,176.42	199	General Fund	Utilities
10/1/2026	193520	Weaver and Tidwell, LLP	$45,000.00	199	General Fund	Audit work
10/1/2026	193524	Everway LLC	$54,389.62	199	General Fund	Sped literacy bundle license renewal
10/1/2026	709100	Brady IFS	$18,295.00	199	General Fund	Custodial supplies
10/1/2026	709103	Carnegie Learning Inc	$13,319.71	410	IMAT	Student editions shipping charges
10/1/2026	709104	CDW Government Inc	$61,218.66	199	General Fund	CISCO Security renewal
10/1/2026	709111	Jan-Tex	$11,700.00	199	General Fund	Custodial supplies
10/1/2026	709125	United Cooperative Serv.	$123,282.96	199	General Fund	Utilities
10/1/2026	77903	Echo Education Services	$12,030.00	461	Activity	Stribling 4th grade field trip
10/5/2026	202600101	Labatt Food Service LLC	$283,812.99	240	Food Service	Food
10/7/2026	7154	Floor Partners, Inc.	$21,260.00	618	Capital Projects	Carpet repairs
10/7/2026	7155	Lea Park & Play	$45,525.80	618	Capital Projects	Shade canopies - CHS/Taylor/Norwood/Mound
10/7/2026	10083	ISI Commercial Refrigeration	$19,193.20	240	Food Service	Freezer repairs and parts
10/7/2026	193538	Bethesda Water Supply Corp	$11,725.57	199	General Fund	Utilities
10/7/2026	193565	Mansfield Oil Company	$32,051.32	199	General Fund	Fuel
10/7/2026	193587	Sundance Disposal Solutions LLC	$18,415.02	199	General Fund	Trash pick-up
10/7/2026	193590	Tex-Oma Builders Supply	$15,516.00	199	General Fund	Lockdoor sets for indoor facilities
10/7/2026	202600102	RHSB	$1,567,831.45	199	General Fund	Property insurance
10/16/2026	709134	CDW Government Inc	$123,266.90	199	General Fund	Microsoft license renewal/add'l licenses
10/16/2026	709139	Crisis Prevention Institute, Inc.	$15,396.40	199	General Fund	CPI training and workbooks
10/16/2026	709156	United Cooperative Serv.	$14,759.05	199	General Fund	Utilities
10/22/2026	10093	ISI Commercial Refrigeration	$13,056.07	240	Food Service	Freezer repairs and parts
10/22/2026	10096	Masters Distribution Systems	$13,011.89	240	Food Service	Food
10/22/2026	10099	Oak Farms Dairy Dallas	$59,305.15	240	Food Service	Food
10/22/2026	10103	Robert Craig Stephens LLC	$40,917.60	240	Food Service	Food
10/22/2026	193658	City of Burleson	$20,691.04	199	General Fund	Utilities
10/22/2026	193722	MVP Marketing Group LLC	$15,025.00	162	General Fund	Advertising fees
10/22/2026	193742	Sand & Gravel To Go Inc	$17,880.00	199	General Fund	Baseball and softball fields
10/22/2026	193745	SchoolComp	$17,836.12	755	Internal	Workers' comp claims
10/22/2026	77963	DanzGear	$15,469.65	461	Activity	BHS drill team supplies
10/23/2026	709212	Entech Sales and Services, LLC	$34,500.00	618	Capital Projects	Norwood HVAC units
10/23/2026	709215	Hagar Restaurant Serv	$11,447.25	240	Food Service	Oven repairs
10/23/2026	709185	Jan-Tex	$14,462.13	199	General Fund	Custodial supplies
10/23/2026	709200	United Cooperative Serv.	$22,318.04	199	General Fund	Utilities
10/29/2026	7160	H2I Group, Inc	$26,242.00	618	Capital Projects	Taylor basketball goals

Payments Over $10,000

Date	Check No.	Vendor	Amount	Fund	Fund	Description
10/29/2026	7161	Liftcrete Solutions	$37,638.33	618	Capital Projects	BHS and Clinkscale concrete repairs
10/29/2026	10109	ISI Commercial Refrigeration	$60,406.96	240	Food Service	STEAM, BHS, HMS freezer replacement
10/29/2026	193782	Apple Computer Inc	$31,477.00	199	General Fund	MacBooks
10/29/2026	193828	Lone Star Communications	$20,756.05	199	General Fund	Clinkscale PA upgrade
10/29/2026	709219	BSN Sports	$33,764.48	161	General Fund	Athletic supplies
10/29/2026	709240	United Cooperative Serv.	$84,922.52	199	General Fund	Utilities
10/29/2026	77993	Avalon Motor Coaches LLC	$14,193.76	199	General Fund	Academy 3rd grade NASA trip
10/30/2026	193861	Smith, Brent	$17,820.00	199	General Fund	CHS State student meal money
10/30/2026	202600124	Goldstar Transit	$513,371.71	199	General Fund	Home to school transportation

BURLESON INDEPENDENT SCHOOL DISTRICT
Property Tax Collection Report
September 2026

This statement shows total collections for the month. The breakdown is as follows:

	September Collections	YTD Collected	Uncollected Levy	2025-26 YTD Collected
Burleson ISD Levy - Maintenance & Operations - $55,074,471.08				
Current Year Levy	$	$	$ -	$ -
Current Year Interest/Penalty	$	$	$ -	$ -
Prior Year Delinquent Levy	$ 69,153.50	$ (89,537.91)	$ 1,284,615.11	$ 70,619.87
Prior Year Penalty & Interest	$ 25,278.95	$ 55,925.28	$ -	$ 59,796.89
Totals	$ 94,432.45	$ (33,612.63)	$ 1,284,615.11	$ 130,416.76
Burleson ISD Levy - Interest & Sinking- $27,686,743.95				
Current Year Levy	$	$	$ -	$ -
Current Year Interest/Penalty	$	$	$ -	$ -
Prior Year Delinquent Levy	$ 44,207.36	$ (60,905.01)	$ 740,058.78	$ 43,683.45
Prior Year Penalty & Interest	$ 15,447.49	$ 35,982.14	$ -	$ 37,197.25
Totals	$ 59,654.85	$ (24,922.87)	$ 740,058.78	$ 80,880.70
Total Collections/Delinquent Taxes	**154,087.30**	**(58,535.50)**	**2,024,673.89**	**211,297.46**

	Current Levy	YTD Collections*	Percentage
2026-27	$82,761,215.03	-$58,535.50	-0.07%
2025-26	$83,059,512.65	$82,977,158.42	99.90%
2024-25	$86,728,245.50	$86,931,476.88	100.23%

*Excludes prior year penalties and interest

BURLESON INDEPENDENT SCHOOL DISTRICT
Quarterly Investment Report
For the Fiscal Quarter Ended September 2026

Investment Strategy
The strategy of the investment program at Burleson ISD is to maximize financial returns within the current market conditions in accordance with local policy and authorized by law, with the understanding of the suitability of the investment to the financial requirements of the district. A conservative strategy that preserves and protects the principal of investments is being followed.

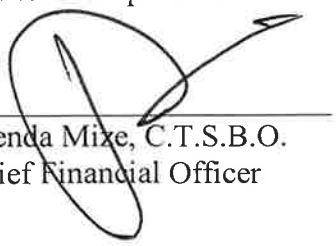
Lone Star Investment Pool
BISD has $39,980,645 of the District's portfolio invested in the Government Overnight and Corporate Overnight Fund. The book value of the pool's total assets is $17,160,643,015 comprised of Agencies, Cash/Repurchase Agreements, Commercial Paper and Money Market Funds. The average monthly return was 3.7%. The investment pool has total of 700 participants for the fiscal quarter end, comprised of schools, colleges and governmental entities.

TexPool
BISD has $5,120,273 dollars of the District's portfolio invested in the Investment and Prime fund. The book value of the pool's total assets is $49,338,435,299 comprised of Agencies Cash/Repurchase Agreements and Governmental Securities. The average monthly yield for the month was 3.8%. The investment pool has total participants of 3,769 for the fiscal quarter end, comprised of schools, colleges and governmental entities.

Texas Class
BISD has $13,369,673 dollars of the District's portfolio invested in Class, Government funds, and Texas Term Series. The book value of the pool's total assets is $28,087,309,507 comprised of Agencies Cash/Repurchase Agreements and Governmental Securities. The average monthly yield for the month on Class and Government funds was 3.7%, and Term II Series purchased at 4.6%. The investment pool has total participants of 1,354 for the fiscal quarter ended, comprised of schools, colleges and governmental entities.

Wells Fargo Bank
Automatic sweep feature on the Investment account moves funds to a higher yielding deposit account when the balance goes above a given level. Additionally, the sweep works in the opposite direction, moving funds from the higher yielding account to the checking account when the latter's balance has dipped below the specified level. The investments sweep account earned an average monthly return of 3.7%.

Compliance with Investment Strategy and Relevant Provisions of Law
Investments with Lone Star Investment Pool, TexPool, Texas Class and Wells Fargo are in compliance with the Burleson Independent School District's investment strategy, local policies and relevant provisions of the law.



Brenda Mize, C.T.S.B.O.
Chief Financial Officer

BURLESON ISD
QUARTERLY CASH AND INVESTMENT REPORT
FOR THE QUARTER ENDED SEPTEMBER 2026

Depository or Investment Pool	Account Name	Account Number	Type of Account	Weighted Avg Mat	% Earned	6/30/26 Market Value	6/30/26 Book Value	Changes to Market Value			9/30/26 Market Value	9/30/26 Book Value
								Deposits	Withdrawals	Interest		
Wells Fargo	General Fund	5143003696	Checking	n/a	0.00%	$ 822,085.98	$ 822,085.98	$ 36,546,877.77	$ (36,800,819.82)	$ -	$ 568,143.93	$ 568,143.93
Wells Fargo	Interest and Sinking	5142014595	Checking	n/a	0.00%	10.01	10.01	5,500,000.00	(5,500,000.00)	-	10.01	10.01
Wells Fargo	Capital Projects Fund	5143013653	Checking	n/a	0.00%	4,638.60	4,638.60	3,534,677.29	(3,369,503.00)	-	169,812.89	169,812.89
Wells Fargo	Food Service	4641001320	Checking	n/a	0.00%	92,484.34	92,484.34	1,538,159.11	(1,461,560.44)	-	169,083.01	169,083.01
Wells Fargo	Payroll Clearing	5142014520	Checking	n/a	0.00%	804,724.97	804,724.97	30,130,951.97	(29,215,362.65)	-	1,720,314.29	1,720,314.29
Wells Fargo	School Fund	5143007317	Checking	n/a	0.00%	2,669,636.81	2,669,636.81	772,883.47	(625,872.84)	-	2,816,647.44	2,816,647.44
Wells Fargo	Investments - Sweep	6123182062	Investment	n/a	3.73%	6,270,554.74	6,270,554.74	-	-	55,700.80	6,326,255.54	6,326,255.54
Wells Fargo Total						$ 10,664,135.45	$ 10,664,135.45	$ 78,023,549.61	$ (76,973,118.75)	$ 55,700.80	$ 11,770,267.11	$ 11,770,267.11
Lone Star	General Fund	143003696-1	Govt Overnight	65 days	3.68%	$ 10,446,233.31	$ 10,446,233.31	$ 42,635,628.08	$ (29,908,053.01)	$ 124,010.28	$ 23,297,818.66	$ 23,297,818.66
Lone Star	Debt Service Fund	142014595-2	Govt Overnight	65 days	3.68%	6,908.78	6,908.78	-	-	64.24	6,973.02	6,973.02
Lone Star	Capital Projects Fund	143013653-4	Govt Overnight	65 days	3.68%	726,533.68	726,533.68	-	-	6,755.72	733,289.40	733,289.40
Lone Star	Food Service	4641001320-5	Govt Overnight	65 days	3.68%	53.70	53.70	-	-	0.51	54.21	54.21
Lone Star	General Fund	143003696-1	Corp Overnight	52 days	3.80%	1,271,135.29	1,271,135.29	-	-	12,454.83	1,283,590.12	1,283,590.12
Lone Star	Debt Service Fund	142014595-2	Corp Overnight	52 days	3.80%	9,308,156.93	9,308,156.93	-	(5,500,000.00)	53,604.14	3,861,761.07	3,861,761.07
Lone Star	Capital Projects Fund	143013653-4	Corp Overnight	52 days	3.80%	10,966,710.54	10,966,710.54	-	(960,000.00)	106,719.00	10,113,429.54	10,113,429.54
Lone Star	Food Service	4641001320-5	Corp Overnight	52 days	3.80%	1,196,936.71	1,196,936.71	333,062.95	(855,000.00)	8,728.88	683,728.54	683,728.54
Lone Star Total						$ 33,922,668.94	$ 33,922,668.94	$ 42,968,691.03	$ (37,223,053.01)	$ 312,337.60	$ 39,980,644.56	$ 39,980,644.56
Texpool	General Fund	2201000003	Investment Pool	40 days	3.75%	$ 47,068.74	$ 47,068.74	$ -	$ -	$ 439.63	$ 47,508.37	$ 47,508.37
Texpool	Debt Service Fund	2201000001	Investment Pool	40 days	3.75%	8.36	8.36	-	-	-	8.36	8.36
Texpool	General Fund	2201000003	Prime	52 days	3.90%	7,736,412.26	7,736,412.26	19,468.27	(5,100,000.00)	39,116.04	2,694,996.57	2,694,996.57
Texpool	Debt Service Fund	2201000001	Prime	52 days	3.90%	9,644,912.98	9,644,912.98	5,512,938.42	(14,596,178.13)	37,504.26	599,177.53	599,177.53
Texpool	Capital Projects Fund	2201000004	Prime	52 days	3.90%	2,642,883.72	2,642,883.72	-	(2,392,000.00)	13,523.46	264,407.18	264,407.18
Texpool	School Fund	2201000005	Prime	52 days	3.90%	1,499,601.75	1,499,601.75	-	-	14,573.63	1,514,175.38	1,514,175.38
Texpool Total						$ 21,570,887.81	$ 21,570,887.81	$ 5,532,406.69	$ (22,088,178.13)	$ 105,157.02	$ 5,120,273.39	$ 5,120,273.39
Texas Class	General Fund	01-1268-0001	Class	48 days	3.84%	$ 10,214,768.50	$ 10,214,768.50	$ -	$ (4,000,000.00)	$ 93,677.07	$ 6,308,445.57	$ 6,308,445.57
Texas Class	General Fund	01-1268-4001	Government	19 days	3.60%	3,060,353.91	3,060,353.91	-	-	27,873.97	3,088,227.88	3,088,227.88
						$ 13,275,122.41	$ 13,275,122.41	$ -	$ (4,000,000.00)	$ 121,551.04	$ 9,396,673.45	$ 9,396,673.45
Texas Class	Investments	TX-01-1268-T001	Term II Series	208 days	4.62%	$ -	$ -	$ 4,000,000.00	$ -	$ -	4,000,000.00	$ 4,000,000.00
Total Cash and Investments						$ 79,432,814.61	$ 79,432,814.61	$ 130,524,647.33	$ (140,284,349.89)	$ 594,746.46	$ 70,267,858.51	$ 70,267,858.51