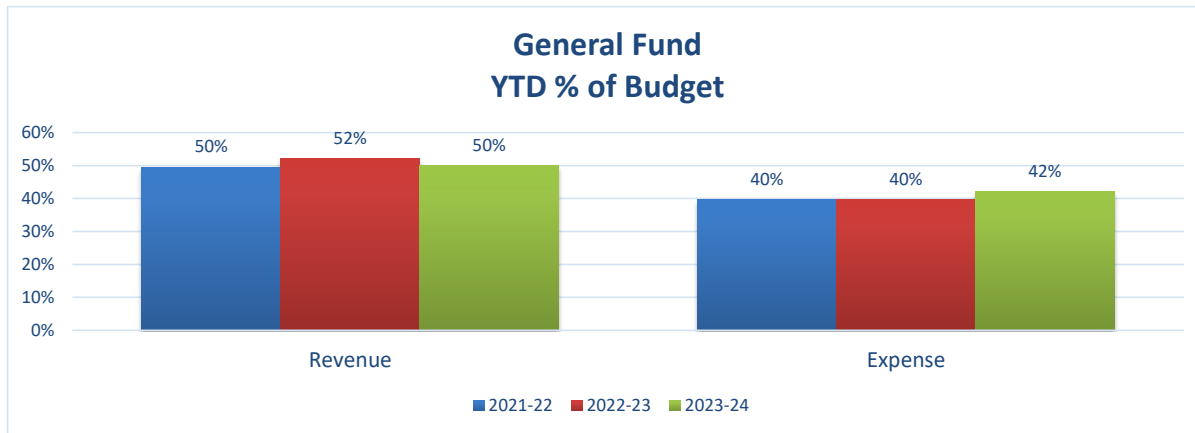


BURLESON INDEPENDENT SCHOOL DISTRICT
 General Fund Financial Report (Unaudited and Without Year End Adjustments)
 December 2023

	Year-To-Date Comparison			Current Year 2023-2024		
	2022-23	2023-24	Actual	Original	Amended	YTD % of
	December	December	Difference	Budget	Budget	Budget
REVENUES						
Tax Revenue	\$ 34,490,359	\$ 26,628,418	\$ (7,861,941)	\$ 61,777,248	\$ 61,777,248	43.10%
Other Local Sources	890,311	1,282,124	391,813	1,850,000	1,850,000	69.30%
State Program Revenues	27,246,088	32,879,209	5,633,122	57,015,290	57,015,290	57.67%
Federal Program Revenues	511,215	214,053	(297,162)	2,215,000	2,215,000	9.66%
Total Revenues	63,137,973	61,003,804	(2,134,169)	122,857,538	122,857,538	49.65%

EXPENDITURES						
11 - Instructional	\$ 24,440,275	\$ 24,899,119	\$ (458,844)	\$ 68,483,166	\$ 68,462,171	36.37%
12 - Library/Media	471,953	473,951	(1,998)	1,360,414	1,356,941	34.93%
13 - Curr & Ins Staff Development	690,127	580,981	109,146	1,526,832	1,526,789	38.05%
21 - Instructional Leadership	881,420	1,022,502	(141,081)	2,455,830	2,464,508	41.49%
23 - School Leadership	3,236,069	3,294,126	(58,057)	7,812,920	7,813,670	42.16%
31 - Guidance, Counseling	1,751,309	1,853,672	(102,363)	4,964,316	4,960,316	37.37%
32 - Social Work Services	113,425	52,981	60,444	209,648	209,648	25.27%
33 - Health Services	627,517	674,416	(46,899)	1,751,746	1,754,046	38.45%
34 - Student Transportation	1,185,714	1,662,693	(476,979)	4,102,786	4,102,786	40.53%
35 - Food Service	-	-	-	50,000	50,000	0.00%
36 - Extra-Curr/Co-Curricular	1,771,473	2,040,284	(268,811)	4,578,798	4,592,181	44.43%
41 - General Administration	1,548,419	1,628,897	(80,477)	3,323,805	3,327,205	48.96%
51 - Plant Maint & Operations	7,028,736	8,503,827	(1,475,091)	14,114,802	14,114,802	60.25%
52 - Security & Monitoring	536,057	1,131,695	(595,638)	2,983,761	2,983,761	37.93%
53 - Attendance/Data Processing	2,448,589	2,572,773	(124,184)	4,002,717	4,002,717	64.28%
61 - Community Services	2,538	2,089	450	12,980	12,980	16.09%
71 - Debt Service	112,322	-	112,322	-	-	-
81 - Facilities Acquisition & Const.	-	-	-	-	-	-
95 - Pmts to JJAEP	-	-	-	1,000	1,000	0.00%
99 - Other Intergovernmental Chgs	639,101	651,608	(12,507)	915,984	915,984	71.14%
Total Expenditures	\$ 47,485,044	\$ 51,045,611	\$ (3,560,567)	\$ 122,651,505	\$ 122,651,505	41.62%

Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 15,652,929	\$ 9,958,193	\$ (5,694,736)	\$ 206,033	\$ 206,033
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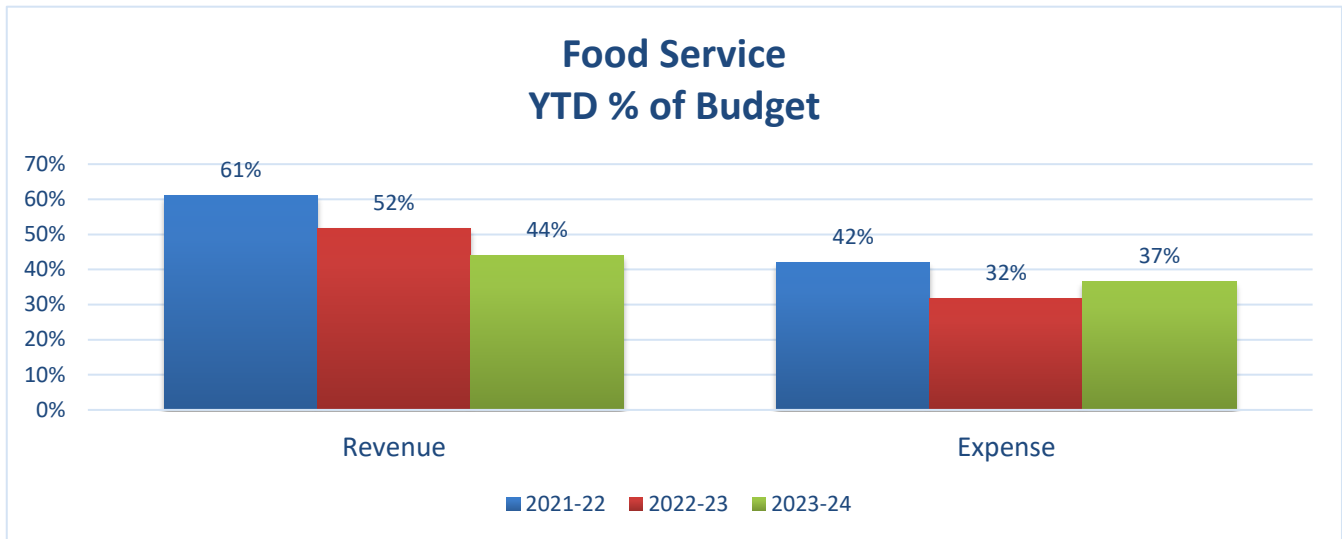
BURLESON INDEPENDENT SCHOOL DISTRICT
 Food Service Fund Financial Report (Unaudited)
 December 2023

	Year-To-Date Comparison			Current Year 2023-2024		
	2022-23 December	2023-24 December	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$ 1,476,957	\$ 1,483,003	6,046	\$ 2,952,000	\$ 2,952,000	50.24%
State Program Revenues	0	49,947	49,947	125,000	125,000	39.96%
Federal Program Revenues	1,968,038	1,789,960	(178,078)	4,454,407	4,454,407	40.18%
Total Revenues	\$ 3,444,995	\$ 3,322,911	\$(122,085)	\$ 7,531,407	\$ 7,531,407	44.12%
EXPENDITURES						
35 - Food Service	\$ 2,616,444	\$ 3,264,396	(647,953)	\$ 8,859,701	\$ 8,859,701	36.85%
51 - Plant Maint & Operations	-	-	-	40,000	40,000	0.00%
Total Expenditures	\$ 2,616,444	\$ 3,264,396	(647,953)	\$ 8,899,701	\$ 8,899,701	36.68%

Excess (Deficiency) of Revenues

Over (Under) Expenditures

\$ 828,552	\$ 58,514	\$(770,037)	\$ (1,368,294)	\$ (1,368,294)
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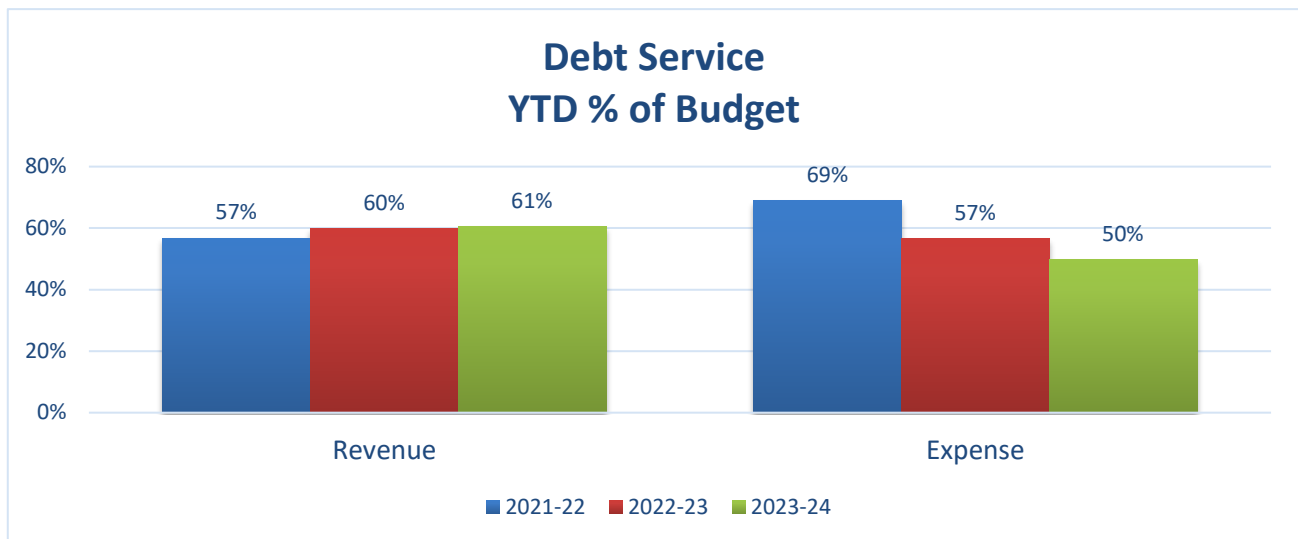


BURLESON INDEPENDENT SCHOOL DISTRICT
Debt Service Fund Financial Report (Unaudited and Without Year End Adjustments)
December 2023

	Year-To-Date Comparison			Current Year 2023-2024		
	2022-23 December	2023-24 December	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$ 18,402,945	\$ 17,810,366	(592,579)	\$ 34,820,700	\$ 34,820,700	51.15%
State Program Revenues	1,342,085	3,557,263	2,215,178	500,000	500,000	711.45%
Total Revenues	19,745,030	21,367,629	1,622,599	35,320,700	35,320,700	60.50%
EXPENDITURES						
71 - Debt Service	\$ 22,496,241	\$ 15,632,989	\$6,863,252	\$ 31,451,454	\$ 31,451,454	49.7%
Total Expenditures	\$ 22,496,241	\$ 15,632,989	\$6,863,252	\$ 31,451,454	\$ 31,451,454	49.7%

Excess (Deficiency) of Revenues

Over (Under) Expenditures	\$ (2,751,211)	\$ 5,734,640	\$8,485,851	\$ 3,869,246	\$ 3,869,246
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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	8/19/2022	9/30/2023	211,549	0	104,898	49.6%
211	TITLE I, PART A-IMPROVING BASIC	8/22/2023	9/30/2024	1,150,350	85,919	310,401	27.0%
224	IDEA-B FORMULA	9/2/2022	9/30/2023	903,531	0	416,258	46.1%
224	IDEA-B FORMULA	9/1/2023	9/30/2024	2,084,540	259,873	765,275	36.7%
225	IDEA -B PRESCHOOL	9/2/2022	9/30/2023	27,819	0	428	1.5%
225	IDEA -B PRESCHOOL	9/1/2023	9/30/2024	46,771	522	822	1.8%
244	PERKINS V: STRENGTHENING CTE	8/11/2023	8/15/2024	92,123	2,627	54,094	58.7%
255	TITLE II, PART A-SUPP EFFECT INSTR	8/19/2022	9/30/2023	418,109	0	17,442	4.2%
255	TITLE II, PART A-SUPP EFFECT INSTR	8/22/2023	9/30/2024	286,942	9,030	27,090	9.4%
263	TITLE III, PART A-ELA	8/19/2022	9/30/2023	60,581	0	23,836	39.3%
263	TITLE III, PART A-ELA	8/22/2023	9/30/2024	93,237	17,887	29,954	32.1%
279	TCLAS-ESSER III	10/1/2021	8/31/2024	815,500	12,081	309,372	37.9%
282	ARP ESSER III	6/22/2021	9/30/2023	8,536,141	39,877	6,076,587	71.2%
289	TITLE IV, PART A, SUBPART 1	8/19/2022	9/30/2023	112,708	0	14,341	12.7%
289	TITLE IV, PART A, SUBPART 1	8/22/2023	9/30/2024	88,780	0	0	0.0%
289	TWC CHILDCARE RELIEF FUND	7/1/2022	11/30/2023	947,845	0	927,527	97.9%
385	STATE SUPPL VISUALLY IMPAIRED	7/1/2023	6/30/2024	6,572	3,942	3,942	60.0%
410	INSTRUCTIONAL MATERIALS	7/1/2023	7/30/2024	2,784,923	21,292	535,045	19.2%
429	TCLAS-GR	10/1/2021	5/31/2024	4,251,780	61,165	2,454,390	57.7%
429	TX STRATEGIC STAFFING	8/1/2023	4/30/2025	80,000	5,387	16,160	20.2%
429	STRONG FOUNDATIONS MATH	9/21/2022	4/30/2025	125,000	0	87,500	70.0%
429	SCHOOL SAFETY STANDARDS	7/13/2023	4/30/2025	604,230	0	0	0.0%
TOTAL SPECIAL REVENUE FUNDS				23,729,031	519,603	12,175,360	51.3%

BURLESON INDEPENDENT SCHOOL DISTRICT
Child Care Financial Statement (Unaudited and Without Year End Adjustments)
December 2023

	Year-To-Date Comparison			Current Year 2023-24		
	2022-23 December	2023-2024 December	Actual Difference	Amended Budget	Budget Variance	Actual to Budget
<u>REVENUES</u>						
Local and Intermediate Sources	256,524	345,438	88,914	950,000	(604,562)	36.4%
State Program Revenues	16,433	19,628	3,195	53,339	(33,711)	36.8%
Total Revenues	272,957	365,066	92,109	1,003,339	(638,273)	36.4%
<u>EXPENDITURES</u>						
33 - Health Services	18	-	18	-	-	0.0%
51 - Plant Maintenance and Facility Services	15,551	19,758	(4,207)	61,604	41,846	32.1%
61 - Community Services	266,854	309,429	(42,575)	823,612	514,183	37.6%
Total Expenditures	282,422	329,187	(46,765)	885,216	556,029	37.2%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(9,465)	35,878	45,344			

BURLESON INDEPENDENT SCHOOL DISTRICT
 Capital Projects (Oil and Gas) Financial Statement (Unaudited and Without Year End
 Adjustments)
 December 2023

	Year-To-Date Comparison		
	2022-23 December	2023-2024 December	Actual Difference
<u>REVENUES</u>			
Interest	180,895	404,446	223,551
Local Revenues	455,661	103,503	(352,158)
Total Local and Intermediate	636,556	507,949	(128,607)
State Program Revenues	-	-	-
Total Revenues	636,556	507,949	(128,607)
<u>EXPENDITURES</u>			
Mineral Fees	22,932	5,602	17,329
Total Expenditures	22,932	5,602	17,329
Excess (Deficiency) of Revenues Over (Under) Expenditures	613,624	502,347	
Beginning Fund Balance July 1	12,504,211	13,682,726	
Committed Funds/Additions Oil and Gas Resolution	1,218,005	507,949	
Expenditures	(39,490)	(5,602)	
Balance	13,682,726	14,185,073	

Payments Over \$10,000

Date	Check No.	Vendor	Amount	Fund	Description
1/4/2024	908687	United Cooperative Serv.	\$38,036.27	199	Utilities
1/11/2024	182658	Atmos Energy	\$20,699.20	199	Utilities
1/11/2024	182709	Fred Garrison	\$17,962.64	199	Fuel
1/11/2024	182743	Lennox Industries Inc	\$20,573.28	199	Heat exchangers
1/11/2024	182780	SchoolComp	\$26,178.43	755	Claims
1/11/2024	182790	Specialty Sound	\$14,717.03	199	Projector refresh
1/12/2024	202300136	Labatt Food Service LLC	\$194,231.82	240	Food
1/17/2024	908717	Oak Farms Dairy Dallas	\$44,166.85	240	Food
1/17/2024	908707	Republic Services #794	\$16,770.63	199	Waste removal
1/18/2024	182836	Hudson Energy	\$81,062.52	199	Utilities
1/23/2024	182840	MSB Consulting Group , LLC	\$119,515.52	199	SHARS billing/cost report
1/23/2024	908734	United Cooperative Serv.	\$10,862.10	199	Utilities
1/29/2024	6996	The Demo Company	\$26,920.00	618	Asbestos abatement
1/29/2024	182845	AG Parts Worldwide	\$11,237.50	199	Chromebook parts
1/29/2024	182854	Atmos Energy	\$29,408.53	199	Utilities
1/29/2024	182879	CDW Government Inc	\$49,931.56	199	Projector refresh
1/29/2024	182883	City of Burleson	\$258,036.25	199	School Resource Officers
1/29/2024	182886	College Board	\$33,524.62	199	SAT/PSAT
1/29/2024	182906	Fred Garrison	\$19,308.44	199	Fuel
1/29/2024	183007	Trio Fire Systems, Inc.	\$15,135.00	199	Fire riser inspections
1/29/2024	74639	YMCA Camp Grady Spruce	\$16,945.00	461	Bransom field trip

BURLESON INDEPENDENT SCHOOL DISTRICT
Property Tax Collection Report
December 2023

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

	December Collections	YTD Collected	Uncollected Levy	2022-23 YTD Collected
Burleson ISD Levy - Maintenance & Operations -				
<u>\$55,565,702.62</u>				
Current Year Levy	\$ 23,265,269.68	26,295,142.90	\$ 54,492,949.74	\$ 34,161,985.77
Current Year Interest/Penalty	\$ 6,370.82	10,338.83	\$ -	\$ 8,353.95
Prior Year Delinquent Levy	\$ (19,402.22)	211,796.28	\$ 1,224,628.38	\$ 223,065.13
Prior Year Penalty & Interest	\$ 8,998.27	111,140.07	\$ -	\$ 96,953.81
Totals	<u>\$ 23,261,236.55</u>	<u>26,628,418.08</u>	<u>\$ 55,717,578.12</u>	<u>34,490,358.66</u>
Burleson ISD Levy - Interest & Sinking-				
<u>\$27,933,693.26</u>				
Current Year Levy	\$ 15,356,611.59	17,356,525.84	\$ 28,501,609.71	\$ 18,115,382.95
Current Year Interest/Penalty	\$ -	-	\$ -	\$ -
Prior Year Delinquent Levy	\$ (10,534.03)	109,358.42	\$ 585,618.33	\$ 110,493.12
Prior Year Penalty & Interest	\$ 4,364.53	61,217.50	\$ -	\$ 44,511.46
Totals	<u>\$ 15,350,442.09</u>	<u>\$ 17,527,101.76</u>	<u>\$ 29,087,228.04</u>	<u>\$ 18,270,387.53</u>
Total Collections/Delinquent Taxes	<u>38,611,678.64</u>	<u>44,155,519.84</u>	<u>84,804,806.16</u>	<u>52,760,746.19</u>
	Current Levy	YTD Collections*	Percentage	
2023-24 (October 1st)	\$83,499,395.88	\$43,983,162.27	52.67%	
2022-23	\$93,433,907.15	\$93,383,424.64	99.95%	
2021-22	\$86,079,498.60	\$86,496,374.38	100.48%	
2020-21	\$82,649,689.79	\$81,891,209.64	99.08%	

*Excludes prior year penalties and interest

Capital Project Update

Mound Elementary Additions and Renovations

		FYE 6/30/23	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total
Expenditures	GMP														
Division 1 - General Requirements	70,000	2,111	-	-	-	-	-	-	-	-	-	-	-	-	2,111
Division 2 - Demolition	64,900	7,352	-	-	-	-	-	-	-	-	-	-	-	-	7,352
Division 3 - Concrete	450,710	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 4 - Masonry	455,625	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 5 - Metals	587,428	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 6 - Woods/Plastics	25,770	1,882	-	-	-	-	-	10,505	-	-	-	-	-	-	12,387
Division 7 - Thermal & Moisture	501,314	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 8 - Doors & Windows	172,424	8,000	-	-	-	-	-	-	-	-	-	-	-	-	8,000
Division 9 - Drywall	237,479	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 10 - Specialities	165,410	12,679	-	-	83,679	-	-	-	-	-	-	-	-	-	96,358
Division 11 - Equipment	24,936	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 12 - Furnishings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 13 - Special Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 14 - Elevators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 21 - Fire Protection	38,995	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 22 - Plumbing	-	2,600	-	-	-	-	-	-	-	-	-	-	-	-	2,600
Division 23 - HVAC	446,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 26 - Electrical	425,142	112,990	-	-	-	-	-	-	-	-	-	-	-	-	112,990
Division 27 - Low Voltage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 28 - Life Safety	22,277	7,391	-	-	-	-	-	-	-	-	-	-	-	-	7,391
Division 31 - Earthwork	211,083	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 32 - Site Improvements	137,995	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 33 - Utilities	241,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowances	185,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Conditions	544,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency - Owner	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency - Contractor	225,412	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	93,003	93,003	-	-	-	-	-	-	-	-	-	-	-	-	93,003
Construction Mgr. Fee	119,871	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retainage		(10)	-	-	(4,184)	-	-	(525)	-	(-)	-	-	-	-	(4,719)
Pre-construction services	7,000	3,000	-	-	-	-	-	-	-	-	-	-	-	-	3,000
Owner's Scope	400,000	21,400	-	-	-	-	-	-	-	-	-	-	-	-	21,400
Guaranteed Max Price	5,854,474														361,873
Architect	405,709	317,544	-	-	-	-	-	-	-	-	-	-	-	-	317,544
Total Project Budget	6,260,183	589,942	-	-	79,495	-	-	9,980	-	-	-	-	-	-	679,417
Budget Variance on Total		5,670,241	5,670,241	5,670,241	5,590,746	5,590,746	5,590,746	5,580,766							

BURLESON INDEPENDENT SCHOOL DISTRICT
Quarterly Investment Report
For the Fiscal Quarter Ended December 31, 2023

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 \$28,241,264 of the District's portfolio invested in the Government Overnight and Corporate Overnight Fund. The book value of the pool's total assets is \$19,896,029,008 comprised of Agencies, Cash/Repurchase Agreements, Commercial Paper and Money Market Funds. The average monthly return was 5.5%. The investment pool has total participants of 677 comprised of schools, colleges and governmental entities.

TexPool

BISD has \$27,551,907 dollars of the District's portfolio invested in the Investment and Prime fund. The book value of the pool's total assets is \$44,855,653,269 comprised of Agencies Cash/Repurchase Agreements and Governmental Securities. The average monthly yield for the month was 5.5%. The investment pool has total participants of 3,367 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 5.22%.

Wells Fargo Safekeeping

The certificates of deposits have all matured.

Compliance with Investment Strategy and Relevant Provisions of Law

Investments with Lone Star Investment Pool, TexPool 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 DECEMBER 2023**

Depository or Investment Pool	Account Name	Account Number	Type of Account	Weighted Avg Mat	% Earned	9/30/23 Market Value	9/30/23 Book Value	Changes to Market Value			12/31/23 Market Value	12/31/23 Book Value
								Deposits	Withdrawals	Interest		
Wells Fargo	General Fund	5143003696	Checking	n/a	0.00%	\$ 713,024.35	\$ 713,024.35	\$ 37,780,435.75	\$ (37,424,178.56)	\$ -	\$ 1,069,281.54	\$ 1,069,281.54
Wells Fargo	Interest and Sinking	5142014595	Checking	n/a	0.00%	\$ 10.01	\$ 10.01	4,325.00	(4,325.00)	-	\$ 10.01	\$ 10.01
Wells Fargo	Capital Projects	5143013653	Checking	n/a	0.00%	\$ 39,098.66	\$ 39,098.66	2,207,164.43	(2,214,273.25)	-	\$ 31,989.84	\$ 31,989.84
Wells Fargo	Food Service	4641001320	Checking	n/a	0.00%	\$ 112,779.08	\$ 112,779.08	2,221,022.14	(2,204,111.05)	-	\$ 129,690.17	\$ 129,690.17
Wells Fargo	Payroll Clearing	5142014520	Checking	n/a	0.00%	\$ 1,456,728.62	\$ 1,456,728.62	28,666,526.75	(28,591,231.45)	-	\$ 1,532,023.92	\$ 1,532,023.92
Wells Fargo	School Fund	5143007317	Checking	n/a	0.00%	\$ 1,588,794.15	\$ 1,588,794.15	1,171,276.17	(856,738.64)	-	\$ 1,903,331.68	\$ 1,903,331.68
Wells Fargo	Investments	6123182062	Investment	n/a	0.00%	\$ -	\$ -	-	-	-	\$ -	\$ -
Wells Fargo	Investments - Sweep	6123182062	Investment	n/a	5.20%	\$ 5,544,891.62	\$ 5,544,891.62	392.39	-	72,032.63	\$ 5,617,316.64	\$ 5,617,316.64
Wells Fargo Total						\$ 9,455,326.49	\$ 9,455,326.49	\$ 72,051,142.63	\$ (71,294,857.95)	\$ 72,032.63	\$ 10,283,643.80	\$ 10,283,643.80
Lone Star	General Fund	143003696-1	Govt Overnight	46 days	5.34%	\$ 19,459,027.90	\$ 19,459,027.90	\$ 23,229,884.97	\$ (39,634,711.40)	\$ 180,995.30	\$ 3,235,196.77	\$ 3,235,196.77
Lone Star	Debt Service Fund	142014595-2	Govt Overnight	46 days	5.34%	\$ 2,224.88	\$ 2,224.88	-	-	30.10	\$ 2,254.98	\$ 2,254.98
Lone Star	Capital Projects Fund	143013653-4	Govt Overnight	46 days	5.34%	\$ 641,019.38	\$ 641,019.38	-	-	8,670.62	\$ 649,690.00	\$ 649,690.00
Lone Star	Food Service	4641001320-5	Govt Overnight	46 days	5.34%	\$ 47.40	\$ 47.40	-	-	0.64	\$ 48.04	\$ 48.04
Lone Star	General Fund	143003696-1	Corp Overnight	46 days	5.59%	\$ 2,553,079.04	\$ 2,553,079.04	-	-	36,446.28	\$ 2,589,525.32	\$ 2,589,525.32
Lone Star	Debt Service Fund	142014595-2	Corp Overnight	46 days	5.59%	\$ 2,864,677.36	\$ 2,864,677.36	3,557,263.00	(4,325.00)	47,475.26	\$ 6,465,090.62	\$ 6,465,090.62
Lone Star	Capital Projects Fund	143013653-4	Corp Overnight	46 days	5.59%	\$ 11,639,680.76	\$ 11,639,680.76	1,626,356.91	-	171,444.51	\$ 13,437,482.18	\$ 13,437,482.18
Lone Star	Food Service	4641001320-5	Corp Overnight	46 days	5.59%	\$ 2,467,497.41	\$ 2,467,497.41	677,448.40	(1,315,000.00)	32,030.18	\$ 1,861,975.99	\$ 1,861,975.99
Lone Star Total						\$ 39,627,254.13	\$ 39,627,254.13	\$ 29,090,953.28	\$ (40,954,036.40)	\$ 477,092.89	\$ 28,241,263.90	\$ 28,241,263.90
Texpool	General Fund	2201000003	Investment Pool	41 days	5.37%	\$ 41,515.06	\$ 41,515.06	\$ -	\$ -	\$ 564.13	\$ 42,079.19	\$ 42,079.19
Texpool	Debt Service Fund	2201000001	Investment Pool	41 days	5.37%	\$ 8.36	\$ 8.36	-	-	-	\$ 8.36	\$ 8.36
Texpool	General Fund	2201000003	Prime	39 days	5.60%	\$ 4,739,565.92	\$ 4,739,565.92	8,619,900.58	(1,000,000.00)	90,787.60	\$ 12,450,254.10	\$ 12,450,254.10
Texpool	Debt Service Fund	2201000001	Prime	39 days	5.60%	\$ 4,328,159.36	\$ 4,328,159.36	5,658,229.92	-	78,497.20	\$ 10,064,886.48	\$ 10,064,886.48
Texpool	Capital Projects 2001	2201000004	Prime	39 days	5.60%	\$ 5,744,530.77	\$ 5,744,530.77	-	(2,156,356.91)	70,396.05	\$ 3,658,569.91	\$ 3,658,569.91
Texpool	School Fund	2201000005	Prime	39 days	5.60%	\$ 1,317,431.69	\$ 1,317,431.69	-	-	18,677.51	\$ 1,336,109.20	\$ 1,336,109.20
Texpool Total						\$ 16,171,211.16	\$ 16,171,211.16	\$ 14,278,130.50	\$ (3,156,356.91)	\$ 258,922.49	\$ 27,551,907.24	\$ 27,551,907.24
Total Cash and Investments						\$ 65,253,791.78	\$ 65,253,791.78	\$ 115,420,226.41	\$ (115,405,251.26)	\$ 808,048.01	\$ 66,076,814.94	\$ 66,076,814.94