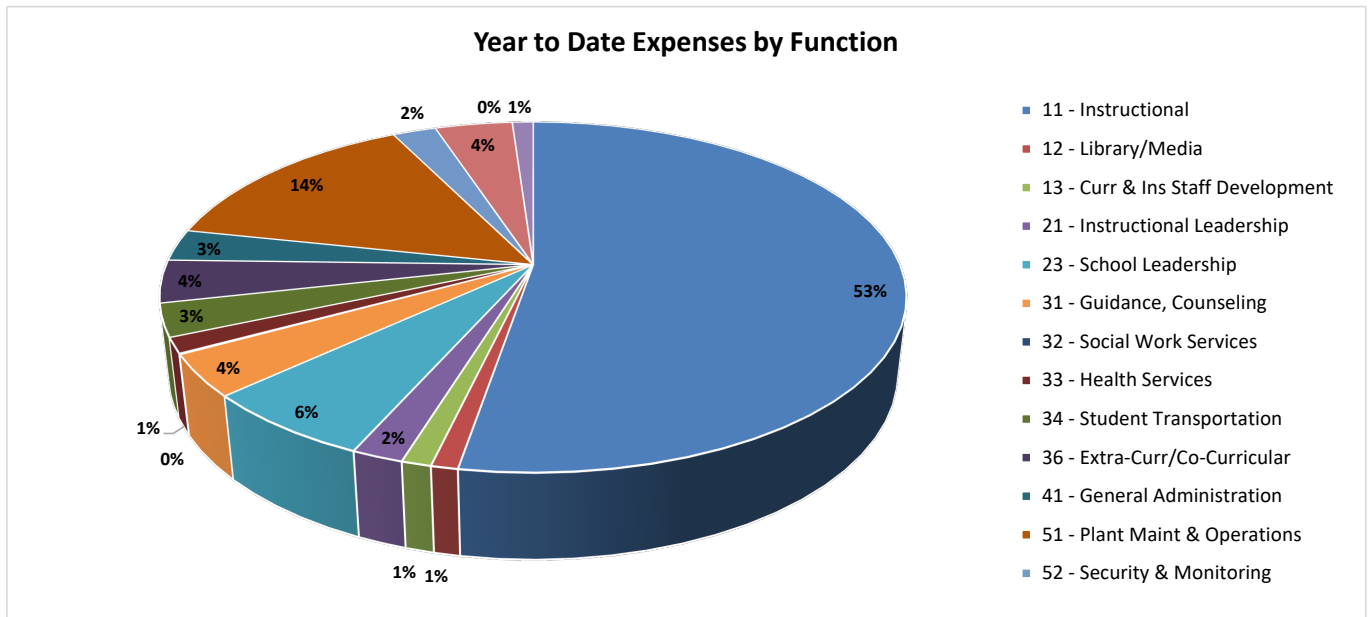


BURLISON INDEPENDENT SCHOOL DISTRICT  
 General Fund Financial Report (Unaudited and Without Year End Adjustments)  
 March 2024

	Year-To-Date Comparison			Current Year 2023-2024		
	2022-23	2023-24	Actual	Original	Amended	YTD % of
	March	March	Difference	Budget	Budget	Budget
<b>REVENUES</b>						
Tax Revenue	\$ 60,629,078	\$ 49,411,649	\$ (11,217,429)	\$ 61,777,248	\$ 50,501,636	97.84%
Other Local Sources	1,595,001	2,054,127	459,126	1,850,000	1,850,000	111.03%
State Program Revenues	30,161,957	35,629,562	5,467,605	57,015,290	70,263,811	50.71%
Federal Program Revenues	2,339,134	592,544	(1,746,590)	2,215,000	954,053	62.11%
<b>Total Revenues</b>	<b>94,725,169</b>	<b>87,687,882</b>	<b>(7,037,287)</b>	<b>122,857,538</b>	<b>123,569,500</b>	<b>70.96%</b>

<b>EXPENDITURES</b>						
11 - Instructional	\$ 41,011,481	\$ 42,120,161	\$ (1,108,680)	\$ 68,483,166	\$ 68,475,432	61.51%
12 - Library/Media	764,926	787,599	(22,672)	1,360,414	1,357,731	58.01%
13 - Curr & Ins Staff Development	1,000,603	874,186	126,417	1,526,832	1,506,837	58.01%
21 - Instructional Leadership	1,339,899	1,516,531	(176,632)	2,455,830	2,466,043	61.50%
23 - School Leadership	5,066,655	5,171,274	(104,619)	7,812,920	7,818,694	66.14%
31 - Guidance, Counseling	2,971,153	3,068,794	(97,641)	4,964,316	4,968,313	61.77%
32 - Social Work Services	175,759	85,174	90,584	209,648	209,648	40.63%
33 - Health Services	1,020,198	1,124,366	(104,168)	1,751,746	1,754,046	64.10%
34 - Student Transportation	2,221,832	2,414,012	(192,180)	4,102,786	4,207,786	57.37%
35 - Food Service	-	-	-	50,000	50,000	0.00%
36 - Extra-Curr/Co-Curricular	2,876,651	3,145,709	(269,059)	4,578,798	4,638,339	67.82%
41 - General Administration	2,172,666	2,330,217	(157,552)	3,323,805	3,327,205	70.04%
51 - Plant Maint & Operations	9,970,005	11,463,506	(1,493,501)	14,114,802	14,695,585	78.01%
52 - Security & Monitoring	1,144,455	1,790,391	(645,936)	2,983,761	2,844,761	62.94%
53 - Attendance/Data Processing	2,926,094	3,193,665	(267,571)	4,002,717	3,817,717	83.65%
61 - Community Services	4,182	4,275	(93)	12,980	9,133	46.81%
71 - Debt Service	112,322	-	-	-	-	0.00%
81 - Facilities Acquisition & Const.	-	-	-	-	-	0.00%
95 - Pmts to JJAEP	-	-	-	1,000	1,000	0.00%
99 - Other Intergovernmental Chgs	674,949	863,477	(188,528)	915,984	915,984	94.27%
<b>Total Expenditures</b>	<b>\$ 75,453,829</b>	<b>\$ 79,953,336</b>	<b>\$ (4,611,829)</b>	<b>\$ 122,651,505</b>	<b>\$ 123,064,254</b>	<b>64.97%</b>

Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 19,271,340	\$ 7,734,546	\$ (11,649,116)	\$ 206,033	\$ 505,246
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BURLESON INDEPENDENT SCHOOL DISTRICT  
 Food Service Fund Financial Report (Unaudited)  
 March 2024

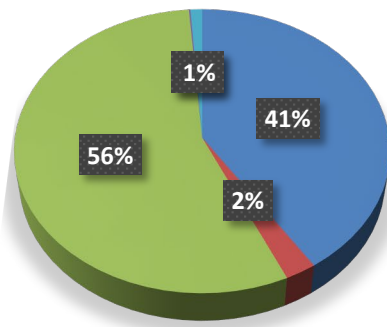
	Year-To-Date Comparison			Current Year 2023-2024		
	2022-23 March	2023-24 March	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$ 2,332,321	\$ 2,340,889	8,569	\$ 2,952,000	\$ 2,952,000	79.30%
State Program Revenues	33,046	118,300	85,254	125,000	125,000	94.64%
Federal Program Revenues	3,390,886	2,898,527	(492,359)	4,454,407	4,454,407	65.07%
<b>Total Revenues</b>	<b>\$ 5,756,253</b>	<b>\$ 5,357,716</b>	<b>\$ (398,537)</b>	<b>\$ 7,531,407</b>	<b>\$ 7,531,407</b>	<b>71.14%</b>
<b>EXPENDITURES</b>						
35 - Food Service	\$ 4,338,586	\$ 5,209,454	(870,868)	\$ 8,859,701	\$ 8,859,701	58.80%
51 - Maint & Operations	-	-	-	40,000	40,000	0.00%
<b>Total Expenditures</b>	<b>\$ 4,338,586</b>	<b>\$ 5,209,454</b>	<b>(870,868)</b>	<b>\$ 8,899,701</b>	<b>\$ 8,899,701</b>	<b>58.54%</b>

Excess (Deficiency) of Revenues

Over (Under) Expenditures

\$ 1,417,667	\$ 148,263	\$(1,269,404)	\$ (1,368,294)	\$ (1,368,294)
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### Year to Date Expenditures by Object



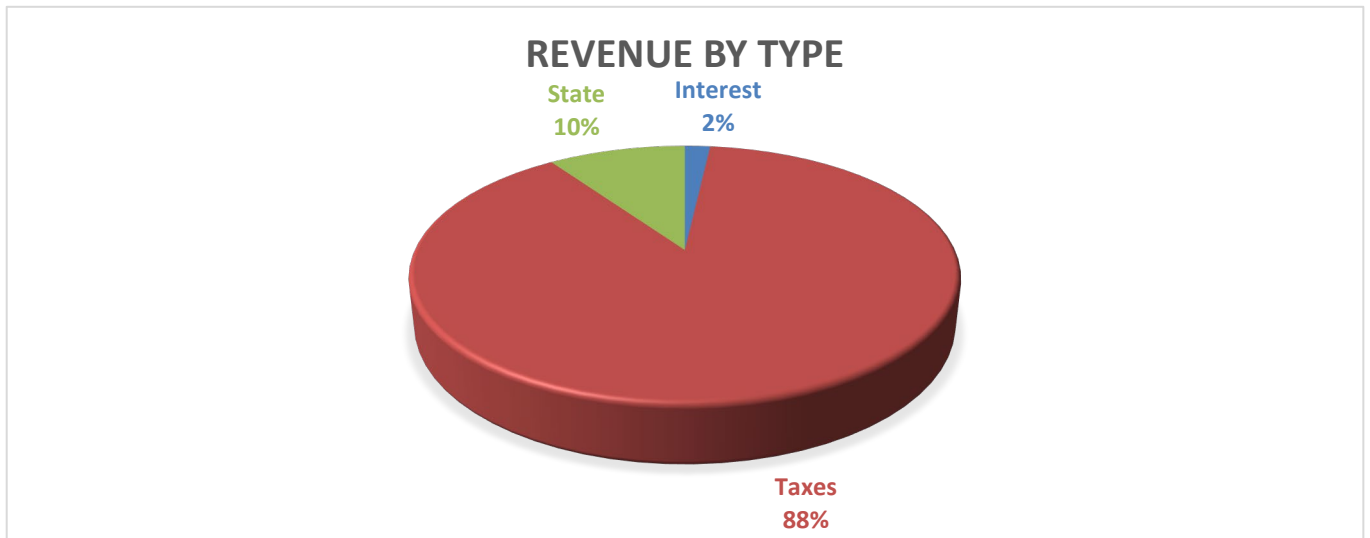
■ Payroll   
 ■ Contracted Services   
 ■ Supplies/Food   
 ■ Misc. Operatin Costs   
 ■ Capital Outlay

BURLESON INDEPENDENT SCHOOL DISTRICT  
Debt Service Fund Financial Report (Unaudited and Without Year End Adjustments)  
March 2024

	Year-To-Date Comparison			Current Year 2023-2024		
	2022-23 March	2023-24 March	Actual Difference	Original Budget	Amended Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$ 32,425,298	\$ 33,132,843	707,546	\$ 34,820,700	\$ 34,820,700	95.15%
State Program Revenues	1,342,085	3,557,263	2,215,178	500,000	500,000	711.45%
<b>Total Revenues</b>	<b>33,767,383</b>	<b>36,690,106</b>	<b>2,922,724</b>	<b>35,320,700</b>	<b>35,320,700</b>	<b>103.88%</b>
<b>EXPENDITURES</b>						
71 - Debt Service	\$ 39,698,588	\$ 31,201,427	\$ 8,497,161	\$ 31,451,454	\$ 31,451,454	99.2%
<b>Total Expenditures</b>	<b>\$ 39,698,588</b>	<b>\$ 31,201,427</b>	<b>\$ 8,497,161</b>	<b>\$ 31,451,454</b>	<b>\$ 31,451,454</b>	<b>99.2%</b>

Excess (Deficiency) of Revenues

Over (Under) Expenditures	\$ (5,931,205)	\$ 5,488,679	\$ 11,419,884	\$ 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	90,630	42.8%
211	TITLE I, PART A-IMPROVING BASIC	8/22/2023	9/30/2024	1,150,350	87,012	534,645	46.5%
224	IDEA-B FORMULA	9/2/2022	9/30/2023	903,531	0	421,673	46.7%
224	IDEA-B FORMULA	9/1/2023	9/30/2024	2,084,540	222,833	1,570,133	75.3%
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	1,944	3,541	7.6%
244	PERKINS V: STRENGTHENING CTE	8/11/2023	8/15/2024	92,123	4,724	67,845	73.6%
255	TITLE II, PART A-SUPP EFFECT INSTR	8/19/2022	9/30/2023	418,109	0	21,753	5.2%
255	TITLE II, PART A-SUPP EFFECT INSTR	8/22/2023	9/30/2024	286,942	17,181	109,828	38.3%
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	7,433	54,568	58.5%
279	TCLAS-ESSER III	10/1/2021	8/31/2024	815,500	12,081	354,614	43.5%
282	ARP ESSER III	6/22/2021	9/30/2023	8,536,141	58,557	6,236,908	73.1%
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	7,057	39,713	44.7%
289	SUMMER SCHOOL LEP	7/1/2023	6/30/2024	28,317	28,317	28,317	100.0%
385	STATE SUPPL VISUALLY IMPAIRED	7/1/2023	6/30/2024	6,572	0	4,797	73.0%
410	INSTRUCTIONAL MATERIALS	7/1/2023	7/30/2024	2,784,923	15,048	587,981	21.1%
429	TCLAS-GR	10/1/2021	5/31/2024	4,251,780	63,187	2,643,950	62.2%
429	TX STRATEGIC STAFFING	8/1/2023	4/30/2025	80,000	5,387	32,321	40.4%
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	92,861	260,110	43.0%
TOTAL SPECIAL REVENUE FUNDS				22,809,503	623,624	13,189,433	57.8%

BURLESON INDEPENDENT SCHOOL DISTRICT  
 Child Care Financial Statement (Unaudited and Without Year End Adjustments)  
 March 2024

	Year-To-Date Comparison			Current Year 2023-24		
	2022-23 March	2023-2024 March	Actual Difference	Amended Budget	Budget Variance	Actual to Budget
<b><u>REVENUES</u></b>						
Local and Intermediate Sources	446,195	595,868	149,674	950,000	(354,132)	62.7%
State Program Revenues	28,676	36,247	7,571	53,339	(17,092)	68.0%
<b>Total Revenues</b>	<b>474,871</b>	<b>632,116</b>	<b>157,244</b>	<b>1,003,339</b>	<b>(371,223)</b>	<b>63.0%</b>
<b><u>EXPENDITURES</u></b>						
33 - Health Services	18	-	18	-	-	0.0%
51 - Plant Maintenance and Facility Services	28,037	34,166	(6,128)	61,604	27,438	55.5%
61 - Community Services	367,701	539,215	(171,513)	823,612	284,397	65.5%
<b>Total Expenditures</b>	<b>395,756</b>	<b>573,380</b>	<b>(177,624)</b>	<b>885,216</b>	<b>311,836</b>	<b>64.8%</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>79,115</u>	<u>58,735</u>	<u>(20,379)</u>			

BURLESON INDEPENDENT SCHOOL DISTRICT  
 Capital Projects (Oil and Gas) Financial Statement (Unaudited and Without Year End  
 Adjustments)  
 March 2024

	<b>Year-To-Date Comparison</b>		
	2022-23 March	2023-2024 March	Actual Difference
<b><u>REVENUES</u></b>			
Interest	318,850	598,582	279,732
Local Revenues	645,272	133,578	(511,695)
Total Local and Intermediate	964,122	732,160	(231,963)
State Program Revenues	-	-	-
<b>Total Revenues</b>	964,122	732,160	(231,963)
<b><u>EXPENDITURES</u></b>			
Mineral Fees	35,443	6,525	28,918
<b>Total Expenditures</b>	35,443	6,525	28,918
Excess (Deficiency) of Revenues Over (Under) Expenditures	928,679	725,634	
Beginning Fund Balance July 1	12,504,211	13,682,726	
Committed Funds/Additions Oil and Gas Resolution	1,218,005	732,160	
Expenditures	(39,490)	(6,525)	
Balance	13,682,726	14,408,360	

**Payments Over \$10,000**

<b>Date</b>	<b>Check No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Fund</b>	<b>Description</b>
4/1/2024	202300166	Goldstar Transit	\$418,714.39	199	Home to school transportation
4/2/2024	908925	Morrison Supply	\$10,077.77	240	Hot water heater
4/2/2024	183839	SkillsUSA Texas	\$11,053.00	199	State advancement
4/2/2024	908913	Republic Services #794	\$14,433.23	199	Trash removal
4/3/2024	202300188	Amazon.Com	\$15,116.09	199	Classroom and office supplies and equipment
4/3/2024	202300189	Amazon.Com	\$10,197.03	461	Classroom and office supplies and equipment
4/10/2024	706685	Entech Sales and Services, LLC	\$28,992.00	618	Sewer line repairs
4/12/2024	183868	Brady IFS	\$18,881.10	199	Custodial supplies
4/12/2024	183887	City of Burleson	\$258,036.25	199	SRO's
4/12/2024	183889	College Park Center (UTA)	\$47,352.00	199	Venue rental
4/12/2024	183892	Crowley ISD Special Services	\$42,389.21	244	Regional School for the Deaf
4/12/2024	183924	Lucky Lady Oil Company	\$19,839.13	199	Fuel
4/12/2024	183960	Scott Porter Tax A/C	\$113,594.40	199	Tax collections
4/17/2024	183991	Hudson Energy	\$86,424.07	199	Utilities
4/18/2024	202300211	Labatt Food Service LLC	\$276,116.59	240	Food
4/18/2024	908956	Republic Services #794	\$15,575.33	199	Trash removal
4/18/2024	74963	GoldStar Transit, Inc	\$14,540.61	461	Student trips
4/29/2024	9274	Robert Craig Stephens LLC	\$37,389.20	240	Produce
4/29/2024	184095	Murphy Scott Resources, LP	\$20,089.49	199	Fuel
4/29/2024	184112	SchoolComp	\$22,715.39	755	Claims
4/29/2024	75020	Labatt Food Service LLC	\$12,061.09	240	Food
4/30/2024	908982	Oak Farms Dairy Dallas	\$44,236.86	240	Food
4/30/2024	908970	United Cooperative Serv.	\$50,346.62	199	Utilities

BURLESON INDEPENDENT SCHOOL DISTRICT  
Property Tax Collection Report  
March 2024

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

	March Collections	YTD Collected	Uncollected Levy	2022-23 YTD Collected
<b>Burleson ISD Levy - Maintenance &amp; Operations -</b>				
<b><u>\$55,416,795.60</u></b>				
Current Year Levy	\$ 412,965.10	48,894,066.29	\$ 5,864,160.86	\$ 59,988,712.74
Current Year Interest/Penalty	\$ 33,499.57	93,104.31	-	\$ 161,155.41
Prior Year Delinquent Levy	\$ 18,331.72	278,208.08	\$ 1,015,096.21	\$ 351,089.44
Prior Year Penalty & Interest	\$ 10,075.04	146,270.17	-	\$ 128,119.93
<b>Totals</b>	<b><u>\$ 474,871.43</u></b>	<b><u>49,411,648.85</u></b>	<b><u>\$ 6,879,257.07</u></b>	<b><u>60,629,077.52</u></b>
<b>Burleson ISD Levy - Interest &amp; Sinking-</b>				
<b><u>\$27,858,835.51</u></b>				
Current Year Levy	\$ 272,583.87	32,209,963.48	\$ (3,596,600.76)	\$ 31,754,058.30
Current Year Interest/Penalty	\$ 21,899.68	46,525.82	-	\$ 58,640.07
Prior Year Delinquent Levy	\$ 9,198.72	143,928.77	\$ 478,894.20	\$ 173,404.83
Prior Year Penalty & Interest	\$ 4,958.28	78,033.37	-	\$ 55,067.97
<b>Totals</b>	<b><u>\$ 308,640.55</u></b>	<b><u>\$ 32,478,451.44</u></b>	<b><u>\$ (3,117,706.56)</u></b>	<b><u>\$ 32,041,171.17</u></b>
<b>Total Collections/Delinquent Taxes</b>	<b><u>783,511.98</u></b>	<b><u>81,890,100.29</u></b>	<b><u>3,761,550.51</u></b>	<b><u>92,670,248.69</u></b>
	Current Levy	YTD Collections*	Percentage	
2023-24 (October 1st)	\$83,275,631.11	\$81,665,796.75	98.07%	
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															
Expenditures		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
	<b>GMP</b>														
Division 1 - General Requirements	70,000	2,111	-	-	-	-	-	-	-	-	106	-	-	-	2,217
Division 2 - Demolition	64,900	7,352	-	-	-	-	-	-	-	-	-	-	-	-	7,352
Division 3 - Concrete	450,710	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 4 - Masonry	455,625	-	-	-	-	-	-	-	-	-	12,000	-	-	-	12,000
Division 5 - Metals	587,428	-	-	-	-	-	-	-	-	-	700	-	-	-	700
Division 6 - Woods/Plastics	25,770	1,882	-	-	-	-	-	10,505	-	-	-	-	-	-	12,387
Division 7 - Thermal & Moisture	501,314	-	-	-	-	-	-	-	-	-	3,750	-	-	-	3,750
Division 8 - Doors & Windows	172,424	8,000	-	-	-	-	-	-	-	-	-	-	-	-	8,000
Division 9 - Drywall	237,479	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division 10 - Specialities	165,410	12,679	-	-	83,679	-	-	-	-	-	6,718	-	-	-	103,076
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	-	-	-	-	-	-	-	-	-	1,990	-	-	-	1,990
Division 26 - Electrical	425,142	112,990	-	-	-	-	-	-	-	-	18,924	-	-	-	131,914
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	-	-	-	-	-	-	-	-	-	610	-	-	-	610
Allowances	185,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Conditions	544,700	-	-	-	-	-	-	-	-	-	40,005	-	-	-	40,005
Contingency - Owner		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency - Contractor	225,412	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	93,003	93,003	-	-	-	-	-	-	-	-	4,659	-	-	-	97,662
Construction Mgr. Fee	119,871	-	-	-	-	-	-	-	-	-	9,030	-	-	-	9,030
Retainage		(10)	-	-	(4,184)	-	-	(525)	-	-	(6,858)	-	-	-	(11,577)
Pre-construction services	7,000	3,000	-	-	-	-	-	-	-	-	150	-	-	-	3,150
Owner's Scope	400,000	21,400	-	-	-	-	-	-	-	-	-	-	-	-	21,400
<b>Guaranteed Max Price</b>	<b>5,854,474</b>														<b>453,657</b>
Architect	405,709	317,544	-	-	-	-	-	-	-	-	-	-	-	-	317,544
Total Project Budget	6,260,183	589,942	-	-	79,495	-	-	9,980	-	-	91,784	-	-	-	771,201
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	5,580,766	5,580,766	5,488,982				

BURLESON INDEPENDENT SCHOOL DISTRICT  
Quarterly Investment Report  
For the Fiscal Quarter Ended March 31, 2024

**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 \$32,182,749 of the District's portfolio invested in the Government Overnight and Corporate Overnight Fund. The book value of the pool's total assets is \$24,817,606,052 comprised of Agencies, Cash/Repurchase Agreements, Commercial Paper and Money Market Funds. The average monthly return was 5.4%. The investment pool has total participants of 679 comprised of schools, colleges and governmental entities.

**TexPool**

BISD has \$52,119,232 dollars of the District's portfolio invested in the Investment and Prime fund. The book value of the pool's total assets is \$50,464,781,834 comprised of Agencies Cash/Repurchase Agreements and Governmental Securities. The average monthly yield for the month was 5.4%. The investment pool has total participants of 3,416 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 5.18%.

**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.

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

**BURLESON ISD  
QUARTERLY CASH AND INVESTMENT REPORT  
FOR THE QUARTER ENDED MARCH 2024**

Depository or Investment Pool	Account Name	Account Number	Type of Account	Weighted Avg Mat	% Earned	12/31/23 Market Value	12/31/23 Book Value	Changes to Market Value			3/31/24 Market Value	3/31/24 Book Value
								Deposits	Withdrawals	Interest		
Wells Fargo	General Fund	5143003696	Checking	n/a	0.00%	\$ 1,069,281.54	\$ 1,069,281.54	\$ 30,816,634.00	\$ (30,705,203.23)	\$ -	\$ 1,180,712.31	\$ 1,180,712.31
Wells Fargo	Interest and Sinking	5142014595	Checking	n/a	0.00%	\$ 10.01	\$ 10.01	2,475.00	(2,475.00)	-	\$ 10.01	\$ 10.01
Wells Fargo	Capital Projects	5143013653	Checking	n/a	0.00%	\$ 31,989.84	\$ 31,989.84	370,421.04	(377,672.33)	-	\$ 24,738.55	\$ 24,738.55
Wells Fargo	Food Service	4641001320	Checking	n/a	0.00%	\$ 129,690.17	\$ 129,690.17	1,922,536.47	(1,905,152.82)	-	\$ 147,073.82	\$ 147,073.82
Wells Fargo	Payroll Clearing	5142014520	Checking	n/a	0.00%	\$ 1,532,023.92	\$ 1,532,023.92	26,119,320.48	(26,219,848.68)	-	\$ 1,431,495.72	\$ 1,431,495.72
Wells Fargo	School Fund	5143007317	Checking	n/a	0.00%	\$ 1,903,331.68	\$ 1,903,331.68	852,748.49	(838,392.72)	-	\$ 1,917,687.45	\$ 1,917,687.45
Wells Fargo	Investments	6123182062	Investment	n/a	0.00%	\$ -	\$ -	-	-	-	\$ -	\$ -
Wells Fargo	Investments - Sweep	6123182062	Investment	n/a	5.18%	\$ 5,617,316.64	\$ 5,617,316.64	1,513.00	-	71,690.41	\$ 5,690,520.05	\$ 5,690,520.05
<b>Wells Fargo Total</b>						<b>\$ 10,283,643.80</b>	<b>\$ 10,283,643.80</b>	<b>\$ 60,085,648.48</b>	<b>\$ (60,048,744.78)</b>	<b>\$ 71,690.41</b>	<b>\$ 10,392,237.91</b>	<b>\$ 10,392,237.91</b>
Lone Star	General Fund	143003696-1	Govt Overnight	46 days	5.34%	\$ 3,235,196.77	\$ 3,235,196.77	\$ 5,716,665.19	\$ (2,556,210.84)	\$ 55,964.87	\$ 6,451,615.99	\$ 6,451,615.99
Lone Star	Debt Service Fund	142014595-2	Govt Overnight	46 days	5.34%	\$ 2,254.98	\$ 2,254.98	-	-	30.04	\$ 2,285.02	\$ 2,285.02
Lone Star	Capital Projects Fund	143013653-4	Govt Overnight	46 days	5.34%	\$ 649,690.00	\$ 649,690.00	-	-	8,656.46	\$ 658,346.46	\$ 658,346.46
Lone Star	Food Service	4641001320-5	Govt Overnight	46 days	5.34%	\$ 48.04	\$ 48.04	-	-	0.64	\$ 48.68	\$ 48.68
Lone Star	General Fund	143003696-1	Corp Overnight	46 days	5.51%	\$ 2,589,525.32	\$ 2,589,525.32	-	-	35,817.10	\$ 2,625,342.42	\$ 2,625,342.42
Lone Star	Debt Service Fund	142014595-2	Corp Overnight	46 days	5.51%	\$ 6,465,090.62	\$ 6,465,090.62	825.00	(2,475.00)	89,415.40	\$ 6,552,856.02	\$ 6,552,856.02
Lone Star	Capital Projects Fund	143013653-4	Corp Overnight	46 days	5.51%	\$ 13,437,482.18	\$ 13,437,482.18	-	-	185,861.34	\$ 13,623,343.52	\$ 13,623,343.52
Lone Star	Food Service	4641001320-5	Corp Overnight	46 days	5.51%	\$ 1,861,975.99	\$ 1,861,975.99	1,477,833.42	(1,100,000.00)	29,101.24	\$ 2,268,910.65	\$ 2,268,910.65
<b>Lone Star Total</b>						<b>\$ 28,241,263.90</b>	<b>\$ 28,241,263.90</b>	<b>\$ 7,195,323.61</b>	<b>\$ (3,658,685.84)</b>	<b>\$ 404,847.09</b>	<b>\$ 32,182,748.76</b>	<b>\$ 32,182,748.76</b>
Texpool	General Fund	2201000003	Investment Pool	41 days	5.33%	\$ 42,079.19	\$ 42,079.19	\$ -	\$ -	\$ 561.46	\$ 42,640.65	\$ 42,640.65
Texpool	Debt Service Fund	2201000001	Investment Pool	41 days	5.33%	\$ 8.36	\$ 8.36	-	-	-	\$ 8.36	\$ 8.36
Texpool	General Fund	2201000003	Prime	39 days	5.51%	\$ 12,450,254.10	\$ 12,450,254.10	40,440,003.47	(27,493,167.50)	446,139.35	\$ 25,843,229.42	\$ 25,843,229.42
Texpool	Debt Service Fund	2201000001	Prime	39 days	5.51%	\$ 10,064,886.48	\$ 10,064,886.48	26,607,114.18	(15,566,788.73)	281,682.14	\$ 21,386,894.07	\$ 21,386,894.07
Texpool	Capital Projects 2001	2201000004	Prime	39 days	5.51%	\$ 3,658,569.91	\$ 3,658,569.91	93,167.50	(310,000.00)	50,161.31	\$ 3,491,898.72	\$ 3,491,898.72
Texpool	School Fund	2201000005	Prime	39 days	5.51%	\$ 1,336,109.20	\$ 1,336,109.20	-	-	18,451.64	\$ 1,354,560.84	\$ 1,354,560.84
<b>Texpool Total</b>						<b>\$ 27,551,907.24</b>	<b>\$ 27,551,907.24</b>	<b>\$ 67,140,285.15</b>	<b>\$ (43,369,956.23)</b>	<b>\$ 796,995.90</b>	<b>\$ 52,119,232.06</b>	<b>\$ 52,119,232.06</b>
Wells Fargo	Investments*	1BA20581	Safekeeping	n/a	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*See page 2												
<b>Total Cash and Investments</b>						<b>\$ 66,076,814.94</b>	<b>\$ 66,076,814.94</b>	<b>\$ 134,421,257.24</b>	<b>\$ (107,077,386.85)</b>	<b>\$ 1,273,533.40</b>	<b>\$ 94,694,218.73</b>	<b>\$ 94,694,218.73</b>