



Financial highlights for the period ending March 31, 2026, are summarized below.

- The cash and investment balance of all governmental and proprietary funds at month-end is \$234,018,157.
- With 75.00% of the fiscal year complete, the District has currently recorded expenditures of 74.88% of the General Fund total budget.
- Investment income for the month is \$753,906 bringing the FYTD investment income total to \$4,617,160. The yield to maturity on the investment portfolio is 3.77%.
- Tax collections for the month totaled \$1,981,907. Approximately 97.81% of the 2025 adjusted tax levy has been collected, in comparison to the same month collections of the 2024 tax levy of 97.91%.
- Total 2023 bond expenditures and encumbrances through month-end totaled approximately \$77.4 million, and remaining funds are approximately \$61.8 million.
- The proposed summary budget amendments for the General Fund reallocates resources between functions as requested by campuses and departments which have no effect on the fund balance.
- There are no proposed summary budget amendments for the Debt Service Fund.
- There are no proposed summary budget amendments for the Child Nutrition Fund.

**EANES INDEPENDENT SCHOOL DISTRICT COMBINED BALANCE SHEET - GOVERNMENTAL AND PROPRIETARY FUNDS
AS OF MARCH 31, 2026**

CODE	DESCRIPTION	GENERAL FUND	DEBT SERVICE FUND	CHILD NUTRITION FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	CHILD CARE FUNDS	ENRICHMENT/FACILITY RENTAL FUNDS	FIDUCIARY TYPE FUNDS	MEMO TOTAL
CURRENT ASSETS										
Cash & Temporary Investments:										
1110-60	Cash	\$ (5,506,365)	\$ -	\$ 355,312	\$ 2,337,406	\$ -	\$ 1,361,636	\$ 1,507,526	\$ 277,101	\$ 332,616
1170	Temporary Investments	134,537,151	26,083,996	-	279,213	72,721,947	-	-	63,234	233,685,541
1100	Total Cash/Temporary Investments	\$ 129,030,786	\$ 26,083,996	\$ 355,312	\$ 2,616,619	\$ 72,721,947	\$ 1,361,636	\$ 1,507,526	\$ 340,336	\$ 234,018,157
Receivables:										
1210	Property Taxes-Current	\$ 3,266,782	\$ 550,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,817,226
1220	Property Taxes-Delinquent	2,979,660	431,402	-	-	-	-	-	-	3,411,062
1230	Allowance for Uncollectible Taxes	(2,405,708)	(342,357)	-	-	-	-	-	-	(2,748,065)
1240	Due from State & Federal Agencies	422,889	-	-	(31)	-	-	-	-	422,858
1250	Accrued Interest	-	-	-	-	-	-	-	-	-
1260	Due from Other Funds.....	72,530	285,319	-	-	1,165	-	-	-	359,014
1290	Sundry Receivables	1,143	-	120	-	-	365	2,417	-	4,044
1200	Total Receivables	\$ 4,337,295	\$ 924,808	\$ 120	\$ (31)	\$ 1,165	\$ 365	\$ 2,417	\$ -	\$ 5,266,138
1300	Inventories, at Cost	86,358	-	51,263	-	-	-	-	-	137,621
1400	Other Current Assets	(29,782)	-	-	3,852	301,683	3,686	-	-	279,439
1500	Fixed Assets	-	-	366,164	-	-	12,504	9,625	-	388,293
13X-16xx	Other Current Assets	\$ 56,576	\$ -	\$ 417,427	\$ 3,852	\$ 301,683	\$ 16,190	\$ 9,625	\$ -	\$ 805,352
1000	Total Current Assets	\$ 133,424,657	\$ 27,008,804	\$ 772,858	\$ 2,620,440	\$ 73,024,794	\$ 1,378,190	\$ 1,519,568	\$ 340,336	\$ 240,089,648
LIABILITIES AND FUND EQUITY										
Current Liabilities:										
2110	Accounts Payable (Note 1).....	\$ 8,205	\$ -	\$ -	\$ 456	\$ -	\$ -	\$ -	\$ -	\$ 8,661
2140	Interest Payable	-	-	-	-	-	-	-	-	-
2150	Payroll Deductions and Withholdings	819,234	-	3,513	11,937	937	2,954	1,992	-	840,566
2160	Accrued Wages Payable	10,509,878	-	384,673	199,024	9,231	163,810	7,875	-	11,274,491
2170	Due to Other Funds	286,484	-	-	17	69,952	-	230	2,331	359,014
2180	Due to Other Governments	58,607,560	-	-	-	-	-	-	3,572	58,611,132
2190	Due to Other	-	-	-	-	-	-	-	(13,788)	(13,788)
2100	Total Current Liabilities	\$ 70,231,360	\$ -	\$ 388,186	\$ 211,434	\$ 80,120	\$ 166,763	\$ 10,097	\$ (7,885)	\$ 71,080,076
2210	Accrued Expenses	-	-	-	-	-	-	-	-	-
2300	Deferred Revenues	-	14,139	325,066	388	-	-	-	-	339,593
2611	Deferred Inflows - Property Taxes	3,840,733	639,489	-	-	-	-	-	-	4,480,222
2612	Deferred Inflows - Leasing	-	-	-	-	-	-	-	-	-
2000	Total Liabilities	\$ 74,072,094	\$ 653,628	\$ 713,252	\$ 211,822	\$ 80,120	\$ 166,763	\$ 10,097	\$ (7,885)	\$ 75,899,892
Fund Balance/Equity:										
3400	Reserved.....	\$ 4,204,746	\$ 26,355,176	\$ -	\$ -	\$ 72,944,674	\$ -	\$ -	\$ -	\$ 103,504,596
3500	Designated.....	-	-	-	-	-	-	-	-	-
3300/3600	Unreserved/Equity/Retained Earnings.....	55,147,817	-	59,607	2,408,618	-	1,211,427	1,509,470	348,221	60,685,160
3000	Total Fund Balance/Equity	\$ 59,352,564	\$ 26,355,176	\$ 59,607	\$ 2,408,618	\$ 72,944,674	\$ 1,211,427	\$ 1,509,470	\$ 348,221	\$ 164,189,756
Total Liabilities and Fund Equity		\$ 133,424,657	\$ 27,008,804	\$ 772,858	\$ 2,620,440	\$ 73,024,794	\$ 1,378,190	\$ 1,519,568	\$ 340,336	\$ 240,089,648

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 MARCH 31, 2026**

		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	\$ 2,289,372	\$ 155,240,971	99.45%	\$ 863,254
5800	State	10,284,384	750,261	5,893,556	57.31%	4,390,828
5900	Federal	355,000	-	351,448	99.00%	3,552
5XXX	Total Revenues	\$ 166,743,609	\$ 3,039,632	\$ 161,485,974	96.85%	\$ 5,257,635
Expenditures:						
11	Instruction.....	\$ 57,718,535	\$ 4,997,907	\$ 44,488,286	77.08%	\$ 13,230,249
12	Instructional Resources & Media Svcs.....	813,734	71,953	651,688	80.09%	162,046
13	Curr & Instructional Staff Development.....	2,200,572	145,455	1,480,130	67.26%	720,442
21	Instructional Leadership.....	1,758,172	125,669	1,263,726	71.88%	494,446
23	School Leadership.....	4,553,992	349,851	3,385,464	74.34%	1,168,528
31	Guidance & Counseling Services.....	2,400,138	190,336	1,752,415	73.01%	647,723
32	Social Work Services.....	685,649	56,405	509,777	74.35%	175,872
33	Health Services.....	825,372	66,537	618,076	74.88%	207,296
34	Transportation.....	2,891,695	228,192	1,966,477	68.00%	925,218
35	Food Services.....	201,646	17,303	138,310	68.59%	63,336
36	Extracurricular Activities.....	3,512,909	264,203	2,545,406	72.46%	967,503
41	General Administration.....	4,264,673	263,702	3,012,533	70.64%	1,252,140
51	Facilities Maintenance & Operations.....	10,856,828	782,082	7,864,297	72.44%	2,992,531
52	Security & Monitoring Services.....	1,680,540	128,980	1,203,001	71.58%	477,539
53	Data Processing Services.....	1,522,348	64,060	660,768	43.40%	861,580
61	Community Services.....	310,402	21,793	202,698	65.30%	107,704
71	Debt Service.....	10,000	-	-	0.00%	10,000
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
91	Contracted Instructional Svcs (Recapture).....	75,569,944	6,297,495	56,663,318	74.98%	18,906,626
95	Payments to JJAEP Program.....	30,000	-	29,647	98.82%	353
99	Appraisal District Costs.....	980,385	234,140	942,750	96.16%	37,635
6XXX	Total Expenditures	\$ 172,787,534	\$ 14,306,063	\$ 129,378,768	74.88%	\$ 43,408,766
Other Resources and (Uses):						
7060	Other Resources	\$ 2,046,700	\$ 23,333	\$ 1,142,139	55.80%	\$ 904,561
8060	Other Uses	-	-	-	0.00%	-
7X & 8X	Total Other Resources and (Uses).....	\$ 2,046,700	\$ 23,333	\$ 1,142,139	55.80%	\$ 904,561
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses	\$ (3,997,225)	\$ (11,243,098)	\$ 33,249,345		
Fund Balance and Reserves at 7/1/2025:						
3400	Reserved Fund Balance	\$ 4,204,746			Percent of Fiscal Year Complete	75.00%
3500	Designated Fund Balance: Purch. of Property	-			Percent of Total Budget Expended	74.88%
3600	Unreserved Fund Balance/Equity	21,898,472				
	Total Reserve and Fund Balance/Equity.....	\$ 26,103,219				
3000	Estimated Fund Balance/Equity 6/30/26.....	\$ 22,105,994				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF MARCH 31, 2026**

		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	\$ 363,562	\$ 25,208,303	99.04%	\$ 244,674
5800	State	\$ 504,161	\$ -	\$ 770,440	152.82%	\$ (266,279)
5XXX	Total Revenue	\$ 25,957,138	\$ 363,562	\$ 25,978,743	100.08%	\$ (21,605)
Expenditures:						
71	Debt Service.....	\$ 26,139,206	\$ -	\$ 26,122,736	99.94%	16,470
6XXX	Total Expenditures	\$ 26,139,206	\$ -	\$ 26,122,736	99.94%	16,470
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)	\$ 363,562	\$ (143,993)		
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 MARCH 31, 2026**

		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	\$ 540,059	\$ 4,425,429	75.44%	\$ 1,440,471
5800	State	-	-	-	0.00%	-
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	\$ 5,865,900	\$ 540,059	\$ 4,425,429	75.44%	\$ 1,440,471
Expenditures:						
35	Child Nutrition.....	5,372,834	502,313	4,014,991	74.73%	\$ 1,357,843
51	Facilities Maintenance & Operations.....	285,852	29,542	214,597	75.07%	71,255
6XXX	Total Expenditures	\$ 5,658,686	\$ 531,855	\$ 4,229,588	74.75%	\$ 1,429,098
Other Resources:						
7060	Other Resources	\$ -	\$ -	-	0.00%	-
8060	Other Uses	175,000	12,500	137,500	78.57%	37,500
7X	Total Other Resources	\$ (175,000)	\$ (12,500)	\$ (137,500)	78.57%	\$ (37,500)
1200	Excess of Revenues & Other Resources Over (Under) Expenditures.....	\$ 32,214	\$ (4,296)	\$ 58,341		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2025....	1,266				
	Total Reserve and Fund Balance/Equity	\$ 1,266				
3000	Estimated Fund Balance/Equity 6/30/2026.....	<u>\$ 33,480</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF MARCH 31, 2026**

		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	\$ 119,542	\$ 1,458,352	54.01%	\$ 1,241,648
5800	State	1,574,000	14,874	924,036	58.71%	649,964
5900	Federal	2,700,000	1,073,009	1,871,947	69.33%	828,053
5XXX	Total Revenues	\$ 6,974,000	\$ 1,207,425	\$ 4,254,335	61.00%	\$ 2,719,665
Expenditures:						
11	Instruction.....	\$ 3,500,000	\$ 183,805	\$ 2,103,541	60.10%	\$ 1,396,459
12	Instructional Resources & Media Svs.....	100,000	4,532	38,073	38.07%	61,927
13	Curr & Instructional Staff Development.....	400,000	20,110	134,377	33.59%	265,623
21	Instructional Leadership.....	3,000	-	-	0.00%	3,000
23	School Leadership.....	100,000	5,324	44,181	44.18%	55,819
31	Guidance & Counseling Services.....	1,600,000	96,062	917,756	57.36%	682,244
32	Social Work Services.....	-	-	-	0.00%	-
33	Health Services.....	10,000	-	251	2.51%	9,749
34	Transportation.....	450,000	-	433,367	96.30%	16,633
35	Child Nutrition	-	-	-	0.00%	-
36	Extracurricular Activities.....	1,100,000	63,073	899,427	81.77%	200,573
41	General Administration.....	10,000	-	7,819	78.19%	2,181
51	Facilities Maintenance & Operations.....	30,000	-	-	0.00%	30,000
52	Security & Monitoring Services.....	10,000	118	1,624	16.24%	8,376
53	Data Processing.....	10,000	-	-	0.00%	10,000
61	Community Services.....	10,000	-	801	8.01%	9,199
71	Debt Service.....	-	-	-	0.00%	-
81	Facilities Acq/Construction	250,000	-	29,541	11.82%	220,459
93	Shared Service Arrangements.....	-	-	-	0.00%	-
99	Tax Costs.....	-	-	-	0.00%	-
6XXX	Total Expenditures	\$ 7,583,000	\$ 373,024	\$ 4,610,757	60.80%	\$ 2,972,243
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)	\$ 834,401	\$ (356,422)		
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 MARCH 31, 2026**

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	\$ 1,448,148	\$ 3,572,595	119.09%	\$ (572,595)
5XXX	Total Revenue	\$ 3,000,000	\$ 1,448,148	\$ 3,572,595	119.09%	\$ (572,595)
Expenditures:						
11	Instruction.....	\$ 2,000,000	\$ 3,715	\$ 1,106,472	55.32%	\$ 893,528
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	114,518	1,753,342	54.79%	1,446,658
35	Food Services.....	225,000	-	219,991	97.77%	5,009
36	Extracurricular Activities.....	1,500,000	13,595	357,145	23.81%	1,142,855
41	General Administration.....	500,000	9,542	479,900	95.98%	20,100
51	Facilities Maintenance & Operations.....	10,000,000	25,665	1,509,918	15.10%	8,490,082
52	Security & Monitoring Services.....	1,000,000	5,950	126,835	12.68%	873,165
53	Data Processing Services.....	5,000,000	47,868	3,157,637	63.15%	1,842,363
71	Debt Services.....	615,000	-	495,931	80.64%	119,070
81	Facilities Acquisition & Construction	10,000,000	244,974	8,976,826	89.77%	1,023,174
6XXX	Total Expenditures	\$ 34,115,000	\$ 465,827	\$ 18,197,434	53.34%	\$ 15,917,566
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)	\$ 982,321	\$ 42,300,092		
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 MARCH 31, 2026**

		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	\$ 232,052	\$ 1,887,586	84.27%	\$ 352,414
5800	State	-	-	-	0.00%	-
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	\$ 2,240,000	\$ 232,052	\$ 1,887,586	84.27%	\$ 352,414
Expenditures:						
61	Community Services.....	1,962,778	181,343	1,725,054	87.89%	237,724
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
6XXX	Total Expenditures	\$ 1,962,778	\$ 181,343	\$ 1,725,054	87.89%	\$ 237,724
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 246,700	\$ 7,222	\$ 64,998	26.35%	\$ 181,702
8X	Total Other Uses	\$ (246,700)	\$ (7,222)	\$ (64,998)	26.35%	\$ (181,702)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ 30,522	\$ 43,487	\$ 97,534		
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 MARCH 31, 2026**

		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	\$ 332,841	\$ 2,509,102	89.61%	\$ 290,898
5XXX	Total Revenues	\$ 2,800,000	\$ 332,841	\$ 2,509,102	89.61%	\$ 290,898
Expenditures:						
36	Extracurricular Activities.....	91,850	7,010	70,551	76.81%	21,299
51	Facilities Maintenance & Operations.....	338,096	28,089	258,666	76.51%	79,430
52	Security & Monitoring Services.....	95,000	4,552	20,484	21.56%	74,516
61	Community Services.....	1,360,574	108,910	788,645	57.96%	571,929
6XXX	Total Expenditures	\$ 1,885,520	\$ 148,561	\$ 1,138,347	60.37%	\$ 747,173
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 1,150,000	\$ 3,611	\$ 939,641	81.71%	\$ 210,359
8X	Total Other Uses	\$ (1,150,000)	\$ (3,611)	\$ (939,641)	81.71%	\$ (210,359)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (235,520)	\$ 180,669	\$ 431,114		
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	633,073.80	633,073.80	633,073.80	0.27%	1	0.48
LGIP	231,624,161.34	231,624,161.34	231,624,161.34	98.85%	1	3.78
Money Market Funds	2,061,379.67	2,061,379.67	2,061,379.67	0.88%	1	3.55
TOTAL	234,318,614.81	234,318,614.81	234,318,614.81	100.00%	1	3.77
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	234,318,614.81	234,318,614.81	234,318,614.81		1	3.77
TOTAL EARNINGS						
	CURRENT MONTH	FISCAL YEAR TO DATE				
	753,905.93	4,617,160.49				

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
CAMPUS ACTIVITY						
LGIP	1	279,212.64	279,212.64	0.12	3.68	1
TOTAL	1	279,212.64	279,212.64	0.12	3.68	1
CAPITAL PROJECTS 19						
LGIP	1	1,291,717.93	1,291,717.93	0.55	3.78	1
TOTAL	1	1,291,717.93	1,291,717.93	0.55	3.78	1
CAPITAL PROJECTS 20						
LGIP	1	118,242.68	118,242.68	0.05	3.78	1
TOTAL	1	118,242.68	118,242.68	0.05	3.78	1
CAPITAL PROJECTS 23						
LGIP	1	71,311,986.11	71,311,986.11	30.43	3.78	1
TOTAL	1	71,311,986.11	71,311,986.11	30.43	3.78	1
COMMUNITY EDUCATION						
Bank Deposits	1	118,096.57	118,096.57	0.05	0.48	1
TOTAL	1	118,096.57	118,096.57	0.05	0.48	1
DEBT SERVICE						
LGIP	1	26,083,996.25	26,083,996.25	11.13	3.78	1
TOTAL	1	26,083,996.25	26,083,996.25	11.13	3.78	1
FOUNDATION						
LGIP	1	63,234.47	63,234.47	0.03	3.68	1
TOTAL	1	63,234.47	63,234.47	0.03	3.68	1

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
GENERAL OPERATING						
Bank Deposits	4	264,207.43	264,207.43	0.11	0.48	1
LGIP	2	132,475,771.26	132,475,771.26	56.54	3.78	1
Money Market Funds	1	2,061,379.67	2,061,379.67	0.88	3.55	1
TOTAL	7	134,801,358.36	134,801,358.36	57.53	3.77	1
STUDENT ACTIVITY						
Bank Deposits	1	250,769.80	250,769.80	0.11	0.48	1
TOTAL	1	250,769.80	250,769.80	0.11	0.48	1
GRAND TOTAL	15	234,318,614.81	234,318,614.81	100.00	3.77	1

**EANES INDEPENDENT SCHOOL DISTRICT
MONTHLY TAX COLLECTION REPORT
AS OF MARCH 31, 2026**

Description	General Fund	Debt Service Fund	Total
<i>CURRENT MONTH COLLECTIONS</i>			
5711 Taxes - Current Year Tax Levy	\$ 1,524,360	\$ 256,850	\$ 1,781,210
5712 Taxes - Prior Years	32,204	5,018	37,222
5719 Penalties and Interest (P & I)	140,025	23,450	163,475
Total Current Month Collections	\$ 1,696,589	\$ 285,319	\$ 1,981,907
<i>FISCAL YEAR-TO-DATE COLLECTIONS (JUL 1, 2025 - JUN 30, 2026)</i>			
5711 Taxes - Current Year Tax Levy	\$ 146,830,837	\$ 24,731,751	\$ 171,562,588
5712 Taxes - Prior Years	443,781	68,046	511,827
5719 Penalties and Interest (P & I)	583,114	94,236	677,350
Total Revenue Collected	\$ 147,857,731	\$ 24,894,033	\$ 172,751,765
Total Budgeted Tax Revenue (Current + Prior + P & I)	\$ 147,865,671	\$ 24,882,977	\$ 172,748,648
Percentage of Total Budgeted Tax Revenue Collected	99.99%	100.04%	100.00%
Percentage of Total Budgeted Tax Revenue Collected (Prior Year)	98.59%	95.64%	98.18%
<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 - March 6, 2026	\$ 149,345,692	\$ 25,163,554	\$ 174,509,246
Total Collections on 2025 Tax Levy to Date	\$ 146,078,231	\$ 24,613,789	\$ 170,692,020
Percentage of 2025 Adjusted Tax Levy Collected	97.81%	97.82%	97.81%
Percentage of 2024 Adjusted Tax Levy Collected (Prior Year)	97.91%	97.90%	97.91%

**EANES INDEPENDENT SCHOOL DISTRICT
2023 BOND FINANCIAL REPORT
THROUGH MARCH 31, 2026**

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	\$ 2,961,299	\$ 54,213	\$ 551,028	\$ 3,566,540	\$ 4,717,960
TABLE B: STUDENT PROGRAMS AND SUPPORT	40,174,250		40,174,250	20,819,657	142,273	3,596,175	24,558,104	15,616,146
TABLE C: ENERGY EFFICIENCY AND CONSERVATION	10,824,790	2,600,000	13,424,790	11,421,858	(1,204,577)	82,824	10,300,105	3,124,685
TABLE D: FACILITIES	58,489,460	-	58,489,460	23,930,472	173,071	5,492,175	29,595,718	28,893,742
Proposition B								
STADIUM	2,411,000		2,411,000	1,914,306	-	79,507	1,993,812	417,188
Proposition C								
TECHNOLGY DEVICES	11,245,000		11,245,000	6,768,167	-	3,290	6,771,457	4,473,543
COMBINED PROJECT MANAGER EXPENDITURES			-	621,539	52,221		673,760	(673,760)
Unallocated funds		(2,600,000)	(2,600,000)				-	(2,600,000)
REIMBURSEMENT FROM IPAD INSURANCE		561,252	561,252					561,252
Unallocated Interest Earnings	-	7,256,373	7,256,373	-	-	-	-	7,256,373
Totals	\$ 131,429,000	\$ 7,817,625	\$ 139,246,625	\$ 68,437,297	\$ (782,799)	\$ 9,804,998	\$ 77,459,495	\$ 61,787,130

*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 MARCH 31, 2026**

		<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	\$ -	\$ 156,104,225	93.62%	
58	State	6.19%	10,085,591	198,793	-	10,284,384	6.17%	
59	Federal	0.05%	75,000	280,000	-	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	\$ 2,717,801	(8,282) [1]	\$ 57,718,535	33.39%	59.36%
12	Media Services	0.47%	804,091	9,643	-	813,734	0.47%	0.84%
13	Staff Development	1.20%	2,062,231	137,412	929 [1]	2,200,572	1.27%	2.26%
21	Instructional Administration	1.04%	1,797,629	(39,457)	-	1,758,172	1.02%	1.81%
23	School Leadership	2.60%	4,474,606	74,336	5,050 [1]	4,553,992	2.64%	4.68%
31	Counseling Services	1.39%	2,398,257	2,716	(835) [1]	2,400,138	1.39%	2.47%
32	Social Work	0.39%	678,686	6,963	-	685,649	0.40%	0.71%
33	Health Services	0.43%	748,579	76,876	(83) [1]	825,372	0.48%	0.85%
34	Transportation	1.63%	2,797,782	93,913	-	2,891,695	1.67%	2.97%
35	Food Services	0.11%	193,646	8,000	-	201,646	0.12%	0.21%
36	Extra/Co-Curricular Activities	1.97%	3,388,602	121,086	3,221 [1]	3,512,909	2.03%	3.61%
41	Central Administration	2.26%	3,893,980	370,693	-	4,264,673	2.47%	4.39%
51	Maintenance	6.44%	11,088,394	(231,566)	-	10,856,828	6.28%	11.17%
52	Security	0.98%	1,693,799	(13,259)	-	1,680,540	0.97%	1.73%
53	Data Processing	0.90%	1,555,552	(33,204)	-	1,522,348	0.88%	1.57%
61	Community Services	0.17%	295,150	15,252	-	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)	-	75,569,944	43.74%	-
95	JJAEP	0.00%	-	30,000	-	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.

EANES ISD

Quarterly Investment Report

AS OF MARCH 31, 2026



M E E D E R

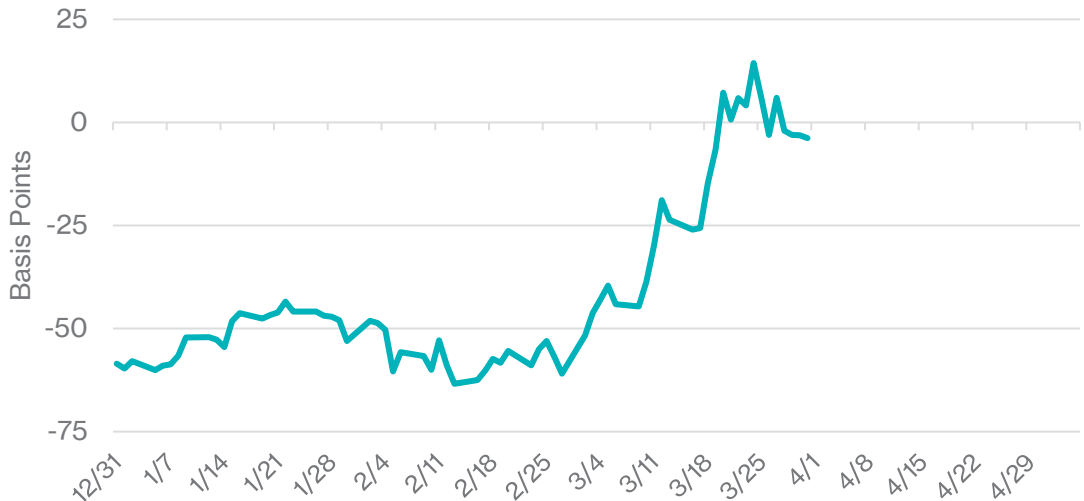
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Interest rates were higher for March, generally due to increases of energy prices
- The Fed Funds futures market has been bouncing around, projecting no 2026 moves
- Economic growth for the fourth quarter of 2026 was revised lower to 0.7% from 1.4%
- Labor market data continue to show there's not much hiring or firing taking place
- The rate of change of inflation has slowed, but cumulative inflation is above average

Projected Fed .25% Cuts/Hikes to Dec 2026

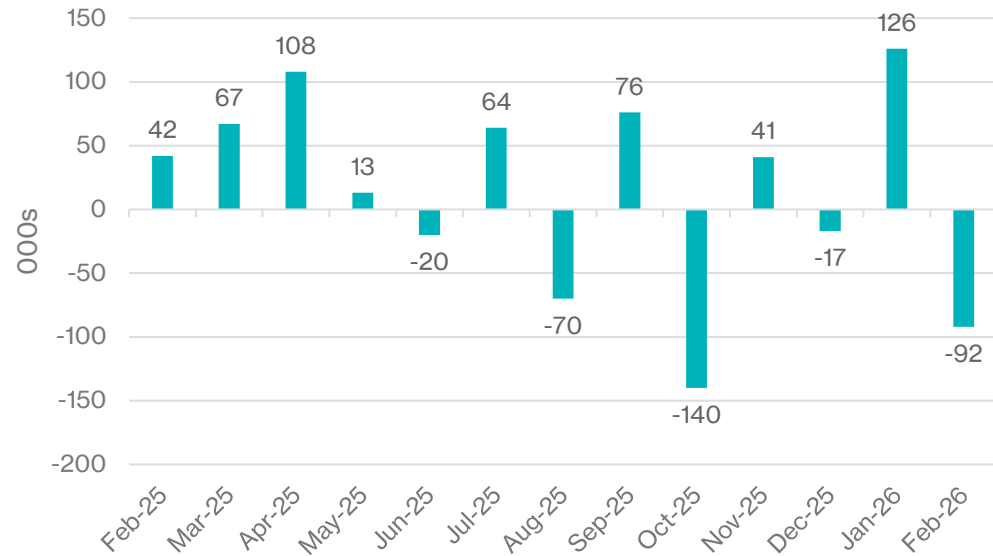
- During most of February, the Fed Funds futures market was pricing in over two .25% Fed cuts this year.
- At the end of March, futures market data are projecting the Fed to be on hold this year.



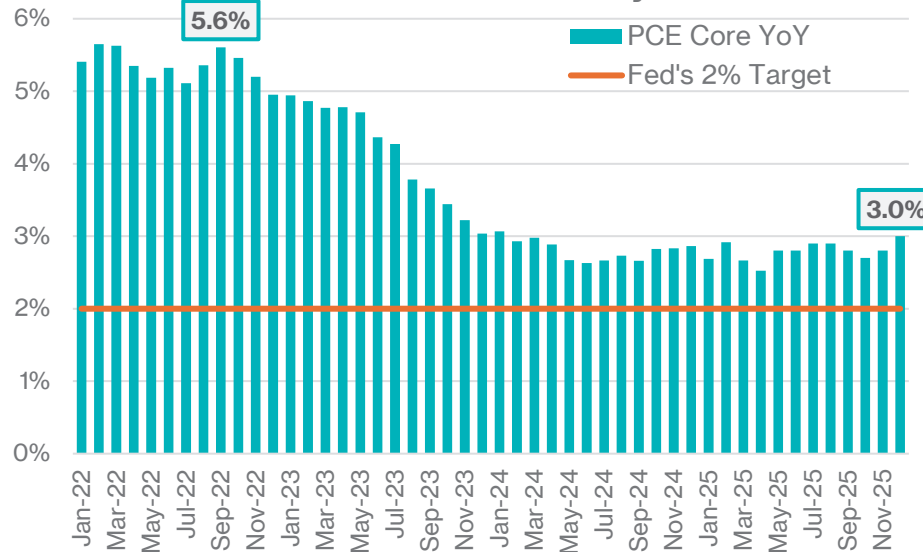
- Monthly nonfarm payrolls have alternated between negative and positive the past nine months.
- This is the highest string of consecutively contrasting job data on record.
- Many analysts and economists have stated we are experiencing a “no hire, no fire” job market.

SOURCE: BLOOMBERG,

Nonfarm Payrolls - MoM Change



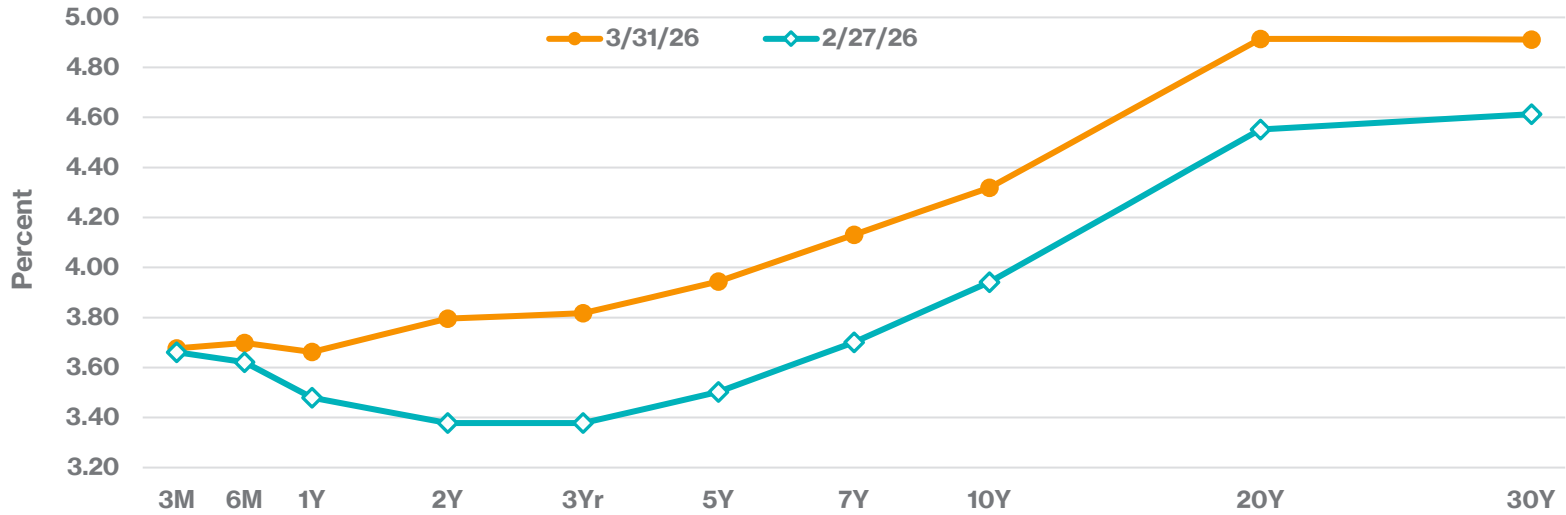
PCE Core Inflation Yoy



- The Consumer Price Index's YoY rate of change has slowed materially since the COVID year highs.
- The five-year cumulative change is up over 26%, which is well above a rolling 5-year average.
- U.S. consumers say their greatest financial concern right now is affordability, due to the accumulated inflation since the pandemic.

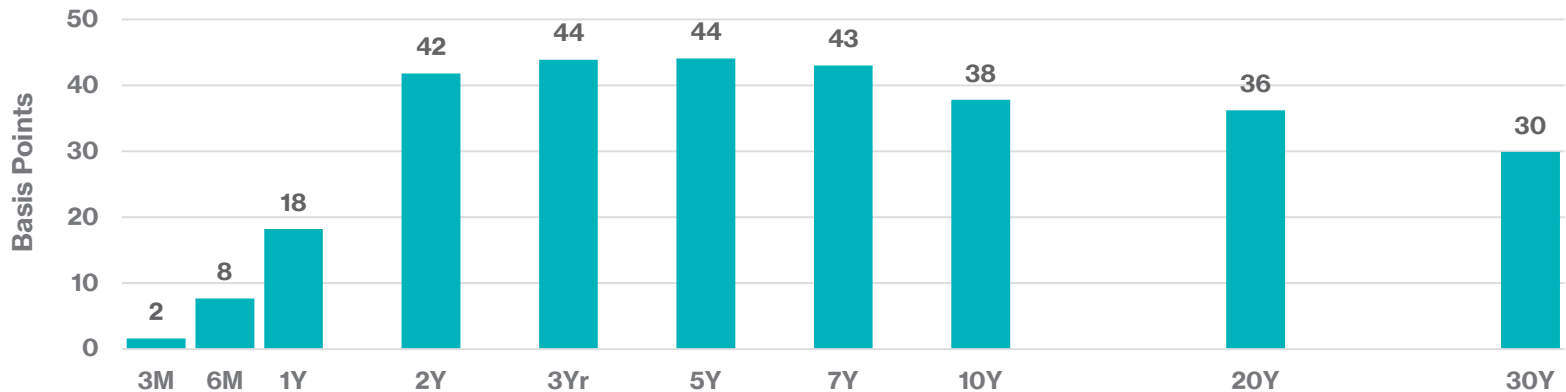
SOURCE: BLOOMBERG, *2026 YOY THROUGH FEB

U.S. Treasury Yield Curve Change



SOURCES: BLOOMBERG

Basis Point Change



SOURCES: BLOOMBERG



Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending March 31, 2026. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.

Chris Scott, Chief Financial Officer

Maria Rockstead, Executive Director of Finance

Phoebe Wong, Accounting Manager

Maria Feliciano, Payroll Supervisor

Contents

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Quarterly Portfolio Summary By Fund	9
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Projected Cashflows	23
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Portfolio Statistics

3.77

Weighted Average Yield to Maturity

0.00

Weighted Average Maturity (Years)

0.00

Portfolio Effective Duration (Years)

0.00

Weighted Average Life (Years)

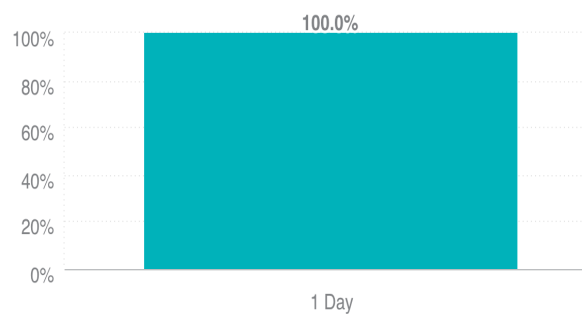
AAA

Average Credit Rating

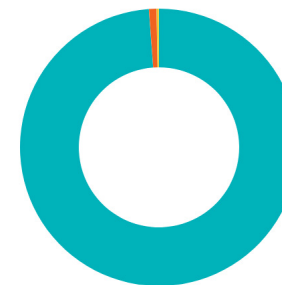
Portfolio Position

Par Value	\$234,318,615
Principal Cost	\$234,318,615
Book Value	\$234,318,615
Market Value	\$234,318,615
Unrealized Gain/Loss	\$0
Accrued Interest	\$0

Maturity Distribution



Sector Allocation



● LGIP	98.85%
● Money Market Funds	0.88%
● Bank Deposits	0.27%

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 December 31, 2025

BEGINNING BOOK VALUE	\$127,462,992.83
BEGINNING MARKET VALUE	\$127,462,992.83
UNREALIZED GAIN/(LOSS)	\$0.00
WEIGHTED AVERAGE MATURITY (YEARS)	0.00
WEIGHTED AVERAGE YIELD	3.92

Portfolio as of March 31, 2026

ENDING BOOK VALUE	\$234,318,614.81
ENDING MARKET VALUE	\$234,318,614.81
INVESTMENT INCOME FOR THE PERIOD	\$2,005,344.45
UNREALIZED GAIN/(LOSS)	\$0.00
CHANGE IN UNREALIZED GAIN/(LOSS)	\$0.00
WEIGHTED AVERAGE MATURITY (YEARS)	0.00
WEIGHTED AVERAGE YIELD	3.77

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	12/31/2025	03/31/2026	CHANGE	INTEREST EARNED
CAMPUS ACTIVITY	276,689.01	279,212.64	2,523.63	2,523.63
CAPITAL PROJECTS 15	0.34	0.00	-0.34	0.00
CAPITAL PROJECTS 19	1,398,308.20	1,291,717.93	-106,590.27	12,654.09
CAPITAL PROJECTS 20	117,138.52	118,242.68	1,104.16	1,104.16
CAPITAL PROJECTS 23	71,705,860.91	71,311,986.11	-393,874.80	668,179.16
COMMUNITY EDUCATION	91,895.11	118,096.57	26,201.46	125.37
DEBT SERVICE	5,302,392.16	26,083,996.25	20,781,604.09	133,625.29
FOUNDATION	62,662.96	63,234.47	571.51	571.51
GENERAL OPERATING	48,185,194.26	134,801,358.36	86,616,164.10	1,186,254.61
STUDENT ACTIVITY	322,851.36	250,769.80	-72,081.56	306.63
TOTAL	127,462,992.83	234,318,614.81	106,855,621.98	2,005,344.45



Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	633,073.80	633,073.80	633,073.80	0.27%	1	0.48
LGIP	231,624,161.34	231,624,161.34	231,624,161.34	98.85%	1	3.78
Money Market Funds	2,061,379.67	2,061,379.67	2,061,379.67	0.88%	1	3.55
TOTAL	234,318,614.81	234,318,614.81	234,318,614.81	100.00%	1	3.77

CASH AND ACCRUED INTEREST

Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	234,318,614.81	234,318,614.81	234,318,614.81		1	3.77

TOTAL EARNINGS

	CURRENT QUARTER	FISCAL YEAR TO DATE
	2,005,344.45	4,617,160.49

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
CAMPUS ACTIVITY						
LGIP	1	279,212.64	279,212.64	0.12	3.68	1
TOTAL	1	279,212.64	279,212.64	0.12	3.68	1
CAPITAL PROJECTS 19						
LGIP	1	1,291,717.93	1,291,717.93	0.55	3.78	1
TOTAL	1	1,291,717.93	1,291,717.93	0.55	3.78	1
CAPITAL PROJECTS 20						
LGIP	1	118,242.68	118,242.68	0.05	3.78	1
TOTAL	1	118,242.68	118,242.68	0.05	3.78	1
CAPITAL PROJECTS 23						
LGIP	1	71,311,986.11	71,311,986.11	30.43	3.78	1
TOTAL	1	71,311,986.11	71,311,986.11	30.43	3.78	1
COMMUNITY EDUCATION						
Bank Deposits	1	118,096.57	118,096.57	0.05	0.48	1
TOTAL	1	118,096.57	118,096.57	0.05	0.48	1
DEBT SERVICE						
LGIP	1	26,083,996.25	26,083,996.25	11.13	3.78	1
TOTAL	1	26,083,996.25	26,083,996.25	11.13	3.78	1
FOUNDATION						
LGIP	1	63,234.47	63,234.47	0.03	3.68	1
TOTAL	1	63,234.47	63,234.47	0.03	3.68	1
GENERAL OPERATING						

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
Bank Deposits	4	264,207.43	264,207.43	0.11	0.48	1
LGIP	2	132,475,771.26	132,475,771.26	56.54	3.78	1
Money Market Funds	1	2,061,379.67	2,061,379.67	0.88	3.55	1
TOTAL	7	134,801,358.36	134,801,358.36	57.53	3.77	1
STUDENT ACTIVITY						
Bank Deposits	1	250,769.80	250,769.80	0.11	0.48	1
TOTAL	1	250,769.80	250,769.80	0.11	0.48	1
GRAND TOTAL	15	234,318,614.81	234,318,614.81	100.00	3.77	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	03/31/2026 03/31/2026	279,212.64	279,212.64 0.00	279,212.64	3.68		1	1.00 279,212.64	0.00 279,212.64	0.12	AAA
LGIP TOTAL			279,212.64	279,212.64 0.00	279,212.64	3.68		1	1.00 279,212.64	0.00 279,212.64	0.12	AAA
CAMPUS ACTIVITY TOTAL			279,212.64	279,212.64 0.00	279,212.64	3.68		1	279,212.64	0.00 279,212.64	0.12	AAA
CAPITAL PROJECTS 19												
LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	03/31/2026 03/31/2026	1,291,717.93	1,291,717.93 0.00	1,291,717.93	3.78		1	1.00 1,291,717.93	0.00 1,291,717.93	0.55	AAA
LGIP TOTAL			1,291,717.93	1,291,717.93 0.00	1,291,717.93	3.78		1	1.00 1,291,717.93	0.00 1,291,717.93	0.55	AAA
CAPITAL PROJECTS 19 TOTAL			1,291,717.93	1,291,717.93 0.00	1,291,717.93	3.78		1	1,291,717.93	0.00 1,291,717.93	0.55	AAA
CAPITAL PROJECTS 20												
LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	03/31/2026 03/31/2026	118,242.68	118,242.68 0.00	118,242.68	3.78		1	1.00 118,242.68	0.00 118,242.68	0.05	AAA
LGIP TOTAL			118,242.68	118,242.68 0.00	118,242.68	3.78		1	1.00 118,242.68	0.00 118,242.68	0.05	AAA
CAPITAL PROJECTS 20 TOTAL			118,242.68	118,242.68 0.00	118,242.68	3.78		1	118,242.68	0.00 118,242.68	0.05	AAA
CAPITAL PROJECTS 23												
LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	03/31/2026 03/31/2026	71,311,986.11	71,311,986.11 0.00	71,311,986.11	3.78		1	1.00 71,311,986.11	0.00 71,311,986.11	30.43	AAA
LGIP TOTAL			71,311,986.11	71,311,986.11 0.00	71,311,986.11	3.78		1	1.00 71,311,986.11	0.00 71,311,986.11	30.43	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 23 TOTAL			71,311,986.11	71,311,986.11 0.00	71,311,986.11	3.78		1	71,311,986.11	0.00 71,311,986.11	30.43	AAA

COMMUNITY EDUCATION

BANK DEPOSITS												
8175525594	Wells Fargo Bus. Check- ing Plus	03/31/2026 03/31/2026	118,096.57	118,096.57 0.00	118,096.57	0.48		1	1.00 118,096.57	0.00 118,096.57	0.05	NA NA
BANK DEPOSITS TOTAL			118,096.57	118,096.57 0.00	118,096.57	0.48		1	1.00 118,096.57	0.00 118,096.57	0.05	NA
COMMUNITY EDUCATION TOTAL			118,096.57	118,096.57 0.00	118,096.57	0.48		1	1.00 118,096.57	0.00 118,096.57	0.05	NA

DEBT SERVICE

LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	03/31/2026 03/31/2026	26,083,996.25	26,083,996.25 0.00	26,083,996.25	3.78		1	1.00 26,083,996.25	0.00 26,083,996.25	11.13	AAA
LGIP TOTAL			26,083,996.25	26,083,996.25 0.00	26,083,996.25	3.78		1	1.00 26,083,996.25	0.00 26,083,996.25	11.13	AAA
DEBT SERVICE TOTAL			26,083,996.25	26,083,996.25 0.00	26,083,996.25	3.78		1	1.00 26,083,996.25	0.00 26,083,996.25	11.13	AAA

FOUNDATION

LGIP												
TEXPOOL	TexPool	03/31/2026 03/31/2026	63,234.47	63,234.47 0.00	63,234.47	3.68		1	1.00 63,234.47	0.00 63,234.47	0.03	AAA
LGIP TOTAL			63,234.47	63,234.47 0.00	63,234.47	3.68		1	1.00 63,234.47	0.00 63,234.47	0.03	AAA
FOUNDATION TOTAL			63,234.47	63,234.47 0.00	63,234.47	3.68		1	1.00 63,234.47	0.00 63,234.47	0.03	AAA

GENERAL OPERATING

BANK DEPOSITS												
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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
8353535126	Wells Fargo Bus. Market Rate	03/31/2026 03/31/2026	1,171.01	1,171.01 0.00	1,171.01	0.48		1	1.00 1,171.01	0.00 1,171.01	0.00	NA NA
8175525610	Wells Fargo Bus. Checking Plus	03/31/2026 03/31/2026	1,252.29	1,252.29 0.00	1,252.29	0.48		1	1.00 1,252.29	0.00 1,252.29	0.00	NA NA
8175525586	Wells Fargo Bus. Checking Plus	03/31/2026 03/31/2026	259,845.13	259,845.13 0.00	259,845.13	0.48		1	1.00 259,845.13	0.00 259,845.13	0.11	NA NA
8175525644	Wells Fargo Bus. Checking Plus	03/31/2026 03/31/2026	1,939.00	1,939.00 0.00	1,939.00	0.00		1	1.00 1,939.00	0.00 1,939.00	0.00	NA NA
BANK DEPOSITS TOTAL			264,207.43	264,207.43 0.00	264,207.43	0.48		1	1.00 264,207.43	0.00 264,207.43	0.11	NA
LGIP												
TXRANGE	Texas Range TexasDAL-LY Fund	03/31/2026 03/31/2026	3,098,924.07	3,098,924.07 0.00	3,098,924.07	3.68		1	1.00 3,098,924.07	0.00 3,098,924.07	1.32	AAA
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	03/31/2026 03/31/2026	129,376,847.19	129,376,847.19 0.00	129,376,847.19	3.78		1	1.00 129,376,847.19	0.00 129,376,847.19	55.21	AAA
LGIP TOTAL			132,475,771.26	132,475,771.26 0.00	132,475,771.26	3.78		1	1.00 132,475,771.26	0.00 132,475,771.26	56.54	AAA
MONEY MARKET FUNDS												
25644	Wells Fargo Stage-coach Sweep	03/31/2026 03/31/2026	2,061,379.67	2,061,379.67 0.00	2,061,379.67	3.55		1	1.00 2,061,379.67	0.00 2,061,379.67	0.88	NA NA
MONEY MARKET FUNDS TOTAL			2,061,379.67	2,061,379.67 0.00	2,061,379.67	3.55		1	1.00 2,061,379.67	0.00 2,061,379.67	0.88	NA
GENERAL OPERATING TOTAL			134,801,358.36	134,801,358.36 0.00	134,801,358.36	3.77		1	1.00 134,801,358.36	0.00 134,801,358.36	57.53	AAA
STUDENT ACTIVITY												
BANK DEPOSITS												
8175525602	Wells Fargo Bus. Checking Plus	03/31/2026 03/31/2026	250,769.80	250,769.80 0.00	250,769.80	0.48		1	1.00 250,769.80	0.00 250,769.80	0.11	NA NA
BANK DEPOSITS TOTAL			250,769.80	250,769.80 0.00	250,769.80	0.48		1	1.00 250,769.80	0.00 250,769.80	0.11	NA
STUDENT ACTIVITY TOTAL			250,769.80	250,769.80 0.00	250,769.80	0.48		1	1.00 250,769.80	0.00 250,769.80	0.11	NA
GRAND TOTAL			234,318,614.81	234,318,614.81 0.00	234,318,614.81	3.77		1	1.00 234,318,614.81	0.00 234,318,614.81	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	2026-03-31	279,212.64	279,212.64	0.00	0.00	2,523.63	2,523.63	0.00
TOTAL			279,212.64	279,212.64	0.00	0.00	2,523.63	2,523.63	0.00
CAPITAL PROJECTS 19									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2026-03-31	1,291,717.93	1,291,717.93	0.00	0.00	12,654.09	12,654.09	0.00
TOTAL			1,291,717.93	1,291,717.93	0.00	0.00	12,654.09	12,654.09	0.00
CAPITAL PROJECTS 20									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2026-03-31	118,242.68	118,242.68	0.00	0.00	1,104.16	1,104.16	0.00
TOTAL			118,242.68	118,242.68	0.00	0.00	1,104.16	1,104.16	0.00
CAPITAL PROJECTS 23									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2026-03-31	71,311,986.11	71,311,986.11	0.00	0.00	668,179.16	668,179.16	0.00
TOTAL			71,311,986.11	71,311,986.11	0.00	0.00	668,179.16	668,179.16	0.00
COMMUNITY EDUCATION									
8175525594	Wells Fargo Bus. Checking Plus	2026-03-31	118,096.57	118,096.57	0.00	0.00	125.37	125.37	0.00
TOTAL			118,096.57	118,096.57	0.00	0.00	125.37	125.37	0.00
DEBT SERVICE									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2026-03-31	26,083,996.25	26,083,996.25	0.00	0.00	133,625.29	133,625.29	0.00
TOTAL			26,083,996.25	26,083,996.25	0.00	0.00	133,625.29	133,625.29	0.00
FOUNDATION									
TEXPOOL	TexPool	2026-03-31	63,234.47	63,234.47	0.00	0.00	571.51	571.51	0.00
TOTAL			63,234.47	63,234.47	0.00	0.00	571.51	571.51	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
GENERAL OPERATING									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2026-03-31	129,376,847.19	129,376,847.19	0.00	0.00	1,146,986.70	1,146,986.70	0.00
TXRANGE	Texas Range TexasDAILY Fund	2026-03-31	3,098,924.07	3,098,924.07	0.00	0.00	28,064.55	28,064.55	0.00
8175525644	Wells Fargo Bus. Checking Plus	2026-03-31	1,939.00	1,939.00	0.00	0.00	0.00	0.00	0.00
8175525610	Wells Fargo Bus. Checking Plus	2026-03-31	1,252.29	1,252.29	0.00	0.00	1.48	1.48	0.00
8175525586	Wells Fargo Bus. Checking Plus	2026-03-31	259,845.13	259,845.13	0.00	0.00	250.59	250.59	0.00
8353535126	Wells Fargo Bus. Market Rate	2026-03-31	1,171.01	1,171.01	0.00	0.00	1.39	1.39	0.00
25644	Wells Fargo Stagecoach Sweep	2026-03-31	2,061,379.67	2,061,379.67	0.00	0.00	10,949.90	10,949.90	0.00
TOTAL			134,801,358.36	134,801,358.36	0.00	0.00	1,186,254.61	1,186,254.61	0.00
STUDENT ACTIVITY									
8175525602	Wells Fargo Bus. Checking Plus	2026-03-31	250,769.80	250,769.80	0.00	0.00	306.63	306.63	0.00
TOTAL			250,769.80	250,769.80	0.00	0.00	306.63	306.63	0.00
GRAND TOTAL			234,318,614.81	234,318,614.81	0.00	0.00	2,005,344.45	2,005,344.45	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	279,212.64	276,689.01	279,212.64	03/31/2026	5.34	3.68	2,523.63	0.00	0.00	2,523.63
TOTAL		279,212.64	276,689.01	279,212.64		5.34	3.68	2,523.63	0.00	0.00	2,523.63
CAPITAL PROJECTS 15											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	0.00	0.34	0.00	03/31/2026	0.00	3.81	0.00	0.00	0.00	0.00
TOTAL		0.00	0.34	0.00		0.00	3.81	0.00	0.00	0.00	0.00
CAPITAL PROJECTS 19											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	1,291,717.93	1,398,308.20	1,291,717.93	03/31/2026	0.00	3.78	12,654.09	0.00	0.00	12,654.09
TOTAL		1,291,717.93	1,398,308.20	1,291,717.93		0.00	3.78	12,654.09	0.00	0.00	12,654.09
CAPITAL PROJECTS 20											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	118,242.68	117,138.52	118,242.68	03/31/2026	0.00	3.78	1,104.16	0.00	0.00	1,104.16
TOTAL		118,242.68	117,138.52	118,242.68		0.00	3.78	1,104.16	0.00	0.00	1,104.16
CAPITAL PROJECTS 23											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	71,311,986.11	71,705,860.91	71,311,986.11	03/31/2026	0.00	3.78	668,179.16	0.00	0.00	668,179.16
TOTAL		71,311,986.11	71,705,860.91	71,311,986.11		0.00	3.78	668,179.16	0.00	0.00	668,179.16
COMMUNITY EDUCATION											
8175525594	Wells Fargo Bus. Checking Plus	118,096.57	91,895.11	118,096.57	03/31/2026	1.00	0.48	125.37	0.00	0.00	125.37
TOTAL		118,096.57	91,895.11	118,096.57		1.00	0.48	125.37	0.00	0.00	125.37
DEBT SERVICE											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	26,083,996.25	5,302,392.16	26,083,996.25	03/31/2026	0.00	3.78	133,625.29	0.00	0.00	133,625.29
TOTAL		26,083,996.25	5,302,392.16	26,083,996.25		0.00	3.78	133,625.29	0.00	0.00	133,625.29



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	63,234.47	62,662.96	63,234.47	03/31/2026	5.34	3.68	571.51	0.00	0.00	571.51
TOTAL		63,234.47	62,662.96	63,234.47		5.34	3.68	571.51	0.00	0.00	571.51
GENERAL OPERATING											
25644	Wells Fargo Stagecoach Sweep	2,061,379.67	1,089,608.36	2,061,379.67	03/31/2026	5.21	3.55	10,949.90	0.00	0.00	10,949.90
8175525586	Wells Fargo Bus. Checking Plus	259,845.13	214,225.06	259,845.13	03/31/2026	1.00	0.48	250.59	0.00	0.00	250.59
8175525610	Wells Fargo Bus. Checking Plus	1,252.29	1,250.81	1,252.29	03/31/2026	1.00	0.48	1.48	0.00	0.00	1.48
8175525644	Wells Fargo Bus. Checking Plus	1,939.00	0.00	1,939.00	03/31/2026	1.00	0.00	0.00	0.00	0.00	0.00
8353535126	Wells Fargo Bus. Market Rate	1,171.01	1,169.62	1,171.01	03/31/2026	1.00	0.48	1.39	0.00	0.00	1.39
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	129,376,847.19	43,808,080.89	129,376,847.19	03/31/2026	0.00	3.78	1,146,986.70	0.00	0.00	1,146,986.70
TXRANGE	Texas Range TexasDAILY Fund	3,098,924.07	3,070,859.52	3,098,924.07	03/31/2026	5.04	3.68	28,064.55	0.00	0.00	28,064.55
TOTAL		134,801,358.36	48,185,194.26	134,801,358.36		0.20	3.77	1,186,254.61	0.00	0.00	1,186,254.61
STUDENT ACTIVITY											
8175525602	Wells Fargo Bus. Checking Plus	250,769.80	322,851.36	250,769.80	03/31/2026	1.00	0.48	306.63	0.00	0.00	306.63
TOTAL		250,769.80	322,851.36	250,769.80		1.00	0.48	306.63	0.00	0.00	306.63
GRAND TOTAL		234,318,614.81	127,462,992.83	234,318,614.81		0.12	3.77	2,005,344.45	0.00	0.00	2,005,344.45

Projected Cashflows

For the Period April 01, 2026 to September 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 279,212.64	3.68	03/31/2026	2,523.63 2,523.63	276,689.01 276,689.01	2,523.63	0.00	2,523.63 2,523.63	279,212.64 279,212.64
TOTAL		3.68		2,523.63 2,523.63	276,689.01 276,689.01	2,523.63	0.00	2,523.63 2,523.63	279,212.64 279,212.64

CAPITAL PROJECTS 15									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 0.00	3.81	11/30/2025 03/31/2026	0.00 0.00	0.34 0.34	0.00	(0.34)	(0.34) (0.34)	0.00 0.00
TOTAL		3.81		0.00 0.00	0.34 0.34	0.00	(0.34)	(0.34) (0.34)	0.00 0.00

CAPITAL PROJECTS 19									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 1,291,717.93	3.78	03/31/2026	12,654.09 12,654.09	1,398,308.20 1,398,308.20	0.00	(106,590.27)	(106,590.27) (106,590.27)	1,291,717.93 1,291,717.93
TOTAL		3.78		12,654.09 12,654.09	1,398,308.20 1,398,308.20	0.00	(106,590.27)	(106,590.27) (106,590.27)	1,291,717.93 1,291,717.93

CAPITAL PROJECTS 20									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 118,242.68	3.78	03/31/2026	1,104.16 1,104.16	117,138.52 117,138.52	1,104.16	0.00	1,104.16 1,104.16	118,242.68 118,242.68
TOTAL		3.78		1,104.16 1,104.16	117,138.52 117,138.52	1,104.16	0.00	1,104.16 1,104.16	118,242.68 118,242.68

CAPITAL PROJECTS 23									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 71,311,986.11	3.78	03/31/2026	668,179.16 668,179.16	71,705,860.91 71,705,860.91	932,943.23	(1,326,818.03)	(393,874.80) (393,874.80)	71,311,986.11 71,311,986.11



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		3.78		668,179.16 668,179.16	71,705,860.91 71,705,860.91	932,943.23	(1,326,818.03)	(393,874.80) (393,874.80)	71,311,986.11 71,311,986.11

COMMUNITY EDUCATION									
8175525594	Wells Fargo Bus. Checking Plus 118,096.57	0.48	03/31/2026	125.37 125.37	91,895.11 91,895.11	62,657.15	(36,455.69)	26,201.46 26,201.46	118,096.57 118,096.57
TOTAL		0.48		125.37 125.37	91,895.11 91,895.11	62,657.15	(36,455.69)	26,201.46 26,201.46	118,096.57 118,096.57

DEBT SERVICE									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 26,083,996.25	3.78	03/31/2026	133,625.29 133,625.29	5,302,392.16 5,302,392.16	20,781,604.09	0.00	20,781,604.09 20,781,604.09	26,083,996.25 26,083,996.25
TOTAL		3.78		133,625.29 133,625.29	5,302,392.16 5,302,392.16	20,781,604.09	0.00	20,781,604.09 20,781,604.09	26,083,996.25 26,083,996.25

FOUNDATION									
TEXPOOL	TexPool 63,234.47	3.68	03/31/2026	571.51 571.51	62,662.96 62,662.96	571.51	0.00	571.51 571.51	63,234.47 63,234.47
TOTAL		3.68		571.51 571.51	62,662.96 62,662.96	571.51	0.00	571.51 571.51	63,234.47 63,234.47

GENERAL OPERATING									
25644	Wells Fargo Stagecoach Sweep 2,061,379.67	3.55	03/31/2026	10,949.90 10,949.90	1,089,608.36 1,089,608.36	1,328,122.47	(356,351.16)	971,771.31 971,771.31	2,061,379.67 2,061,379.67
8175525610	Wells Fargo Bus. Checking Plus 1,252.29	0.48	03/31/2026	1.48 1.48	1,250.81 1,250.81	1.48	0.00	1.48 1.48	1,252.29 1,252.29
8175525644	Wells Fargo Bus. Checking Plus 1,939.00	0.00	03/31/2026	0.00 0.00	0.00 0.00	35,025.00	(33,086.00)	1,939.00 1,939.00	1,939.00 1,939.00
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 129,376,847.19	3.78	03/31/2026	1,146,986.70 1,146,986.70	43,808,080.89 43,808,080.89	91,398,707.92	(5,829,941.62)	85,568,766.30 85,568,766.30	129,376,847.19 129,376,847.19
8175525586	Wells Fargo Bus. Checking Plus 259,845.13	0.48	03/31/2026	250.59 250.59	214,225.06 214,225.06	227,316.35	(181,696.28)	45,620.07 45,620.07	259,845.13 259,845.13



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
TXRANGE	Texas Range TexasDAILY Fund 3,098,924.07	3.68	03/31/2026	28,064.55 28,064.55	3,070,859.52 3,070,859.52	28,064.55	0.00	28,064.55 28,064.55	3,098,924.07 3,098,924.07
8353535126	Wells Fargo Bus. Market Rate 1,171.01	0.48	03/31/2026	1.39 1.39	1,169.62 1,169.62	1.39	0.00	1.39 1.39	1,171.01 1,171.01
TOTAL		3.77		1,186,254.61 1,186,254.61	48,185,194.26 48,185,194.26	93,017,239.16	(6,401,075.06)	86,616,164.10 86,616,164.10	134,801,358.36 134,801,358.36

STUDENT ACTIVITY									
8175525602	Wells Fargo Bus. Checking Plus 250,769.80	0.48	03/31/2026	306.63 306.63	322,851.36 322,851.36	4,280.05	(76,361.61)	(72,081.56) (72,081.56)	250,769.80 250,769.80
TOTAL		0.48		306.63 306.63	322,851.36 322,851.36	4,280.05	(76,361.61)	(72,081.56) (72,081.56)	250,769.80 250,769.80
GRAND TOTAL		3.77		2,005,344.45 2,005,344.45	127,462,992.83 127,462,992.83	114,802,922.98	(7,947,301.00)	106,855,621.98 106,855,621.98	234,318,614.81 234,318,614.81

Disclosure

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