Financial highlights for the period ending April 30, 2026, are summarized below.

- The cash and investment balance of all governmental and proprietary funds at month-end is $227,736,350.

- With 83.33% of the fiscal year complete, the District has currently recorded expenditures of 83.82% of the General Fund total budget.

- Investment income for the month is $719,338 bringing the FYTD investment income total to $5,336,498. The yield to maturity on the investment portfolio is 3.77%.

- Tax collections for the month totaled $543,709. Approximately 98.16% of the 2025 adjusted tax levy has been collected, in comparison to the same month collections of the 2024 tax levy of 98.18%.

- Total 2023 bond expenditures and encumbrances through month-end totaled approximately $82.3 million, and remaining funds are approximately $58.4 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 APRIL 30, 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	$ (6,109,160)	$ -	$ 359,214	$ 2,412,470	$ -	$ 1,379,044	$ 1,712,693	$ 295,376	$ 49,636
1170	Temporary Investments	129,185,410	26,450,448	-	280,052	71,707,378	-	-	63,425	227,686,713
1100	**Total Cash/Temporary Investments**	**$ 123,076,250**	**$ 26,450,448**	**$ 359,214**	**$ 2,692,522**	**$ 71,707,378**	**$ 1,379,044**	**$ 1,712,693**	**$ 358,801**	**$ 227,736,350**
	Receivables:									
1210	Property Taxes-Current	$ 2,683,614	$ 452,182	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,135,796
1220	Property Taxes-Delinquent	2,946,135	426,161	-	-	-	-	-	-	3,372,296
1230	Allowance for Uncollectible Taxes	(2,405,708)	(342,357)	-	-	-	-	-	-	(2,748,065)
1240	Due from State & Federal Agencies	150,298	-	-	(31)	-	-	-	-	150,267
1250	Accrued Interest	-	-	-	-	-	-	-	-	-
1260	Due from Other Funds	272,217	80,261	-	-	-	-	-	-	352,477
1290	Sundry Receivables	996	-	120	-	-	365	2,417	-	3,897
1200	**Total Receivables**	**$ 3,647,551**	**$ 616,247**	**$ 120**	**$ (31)**	**$ -**	**$ 365**	**$ 2,417**	**$ -**	**$ 4,266,668**
1300	Inventories, at Cost	85,771	-	51,019	-	-	-	-	-	136,790
1400	Other Current Assets	(58,082)	-	-	3,852	301,683	3,686	-	-	251,139
1500	Fixed Assets	-	-	357,959	-	-	12,054	9,625	-	379,638
13X-16xx	**Other Current Assets**	**$ 27,689**	**$ -**	**$ 408,978**	**$ 3,852**	**$ 301,683**	**$ 15,740**	**$ 9,625**	**$ -**	**$ 767,566**
1000	**Total Current Assets**	**$ 126,751,490**	**$ 27,066,695**	**$ 768,312**	**$ 2,696,343**	**$ 72,009,061**	**$ 1,395,149**	**$ 1,724,735**	**$ 358,801**	**$ 232,770,584**
	LIABILITIES AND FUND EQUITY									
	Current Liabilities:									
2110	Accounts Payable (Note 1)	$ 8,205	$ -	$ -	$ 460	$ -	$ -	$ -	$ -	$ 8,665
2140	Interest Payable	-	-	-	-	-	-	-	-	-
2150	Payroll Deductions and Withholdings	807,655	-	3,481	12,055	1,092	3,128	1,875	-	829,286
2160	Accrued Wages Payable	11,764,754	-	415,462	224,801	18,152	191,931	10,328	-	12,625,428
2170	Due to Other Funds	80,261	-	-	17	271,701	-	265	234	352,477
2180	Due to Other Governments	64,905,055	-	-	-	-	-	-	3,572	64,908,627
2190	Due to Other	-	-	-	-	-	-	-	10,280	10,280
2100	**Total Current Liabilities**	**$ 77,565,929**	**$ -**	**$ 418,943**	**$ 237,334**	**$ 290,944**	**$ 195,059**	**$ 12,468**	**$ 14,086**	**$ 78,734,764**
2210	Accrued Expenses	-	-	-	-	-	-			-
2300	Deferred Revenues	128,250	14,139	289,306	388	-	-	-	-	432,084
2611	Deferred Inflows - Property Taxes	3,224,041	535,986	-	-	-	-	-	-	3,760,027
2612	Deferred Inflows - Leasing	-	-	-	-	-	-	-	-	-
2000	**Total Liabilities**	**$ 80,918,220**	**$ 550,125**	**$ 708,249**	**$ 237,722**	**$ 290,944**	**$ 195,059**	**$ 12,468**	**$ 14,086**	**$ 82,926,874**
	Fund Balance/Equity:									
3400	Reserved	$ 4,204,746	$ 26,516,570	$ -	$ -	$ 71,718,116	$ -	$ -	$ -	$ 102,439,433
3500	Designated	-	-	-	-	-	-	-	-	-
3300/3600	Unreserved/Equity/Retained Earnings	41,628,524	-	60,062	2,458,621	-	1,200,090	1,712,267	344,714	47,404,277
3000	**Total Fund Balance/Equity**	**$ 45,833,270**	**$ 26,516,570**	**$ 60,062**	**$ 2,458,621**	**$ 71,718,116**	**$ 1,200,090**	**$ 1,712,267**	**$ 344,714**	**$ 149,843,710**
	Total Liabilities and Fund Equity	**$ 126,751,490**	**$ 27,066,695**	**$ 768,312**	**$ 2,696,343**	**$ 72,009,061**	**$ 1,395,149**	**$ 1,724,735**	**$ 358,801**	**$ 232,770,584**

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 APRIL 30, 2026

Code	Description	GENERAL FUND Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	$ 156,104,225	$ 1,118,627	$ 156,399,620	100.19%	$ (295,395)
5800	State	10,284,384	748,935	6,642,490	64.59%	3,641,894
5900	Federal	355,000	-	351,448	99.00%	3,552
5XXX	Total Revenues	$ 166,743,609	$ 1,867,561	$ 163,393,558	97.99%	$ 3,350,051
	Expenditures:					
11	Instruction	$ 57,674,319	$ 5,714,720	$ 50,208,459	87.06%	$ 7,465,860
12	Instructional Resources & Media Svs	817,852	76,180	727,868	89.00%	89,984
13	Curr & Instructional Staff Development	2,200,969	177,954	1,658,084	75.33%	542,885
21	Instructional Leadership	1,758,172	148,144	1,411,871	80.30%	346,301
23	School Leadership	4,573,377	410,347	3,795,811	83.00%	777,566
31	Guidance & Counseling Services	2,399,928	213,051	1,965,466	81.90%	434,462
32	Social Work Services	685,649	64,902	574,680	83.82%	110,969
33	Health Services	824,785	78,236	696,312	84.42%	128,473
34	Transportation	2,891,695	313,945	2,256,155	78.02%	635,540
35	Food Services	201,646	17,220	155,529	77.13%	46,117
36	Extracurricular Activities	3,534,022	395,091	2,953,985	83.59%	580,037
41	General Administration	4,264,673	302,661	3,322,891	77.92%	941,782
51	Facilities Maintenance & Operations	10,856,828	978,946	8,843,243	81.45%	2,013,585
52	Security & Monitoring Services	1,680,540	148,148	1,351,149	80.40%	329,391
53	Data Processing Services	1,522,348	89,224	749,992	49.27%	772,356
61	Community Services	310,402	21,576	224,275	72.25%	86,127
71	Debt Service	10,000	-	-	0.00%	10,000
81	Facilities Acquisition & Construction	-	-	-	0.00%	-
91	Contracted Instructional Svs (Recapture)	75,569,944	6,297,495	62,960,813	83.31%	12,609,131
95	Payments to JJAEP Program	30,000	-	29,647	98.82%	353
99	Appraisal District Costs	980,385	-	942,750	96.16%	37,635
6XXX	Total Expenditures	$ 172,787,534	$ 15,447,840	$ 144,828,978	83.82%	$ 27,958,556
	Other Resources and (Uses):					
7060	Other Resources	$ 2,046,700	$ 23,333	$ 1,165,472	56.94%	$ 881,228
8060	Other Uses	-	-	-	0.00%	-
7X & 8X	Total Other Resources and (Uses)	$ 2,046,700	$ 23,333	$ 1,165,472	56.94%	$ 881,228
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses	$ (3,997,225)	$ (13,556,945)	$ 19,730,051		
	Fund Balance and Reserves at 7/1/2025:					
3400	Reserved Fund Balance	$ 4,204,746				
3500	Designated Fund Balance: Purch. of Property	-				
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				

Percent of Fiscal Year Complete	83.33%
Percent of Total Budget Expended	83.82%

EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF APRIL 30, 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	$ 161,394	$ 25,369,697	99.67%	$ 83,280
5800	State	$ 504,161	$ -	$ 770,440	152.82%	$ (266,279)
5XXX	Total Revenue	$ 25,957,138	$ 161,394	$ 26,140,137	100.71%	$ (182,999)
	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)	$ 161,394	$ 17,401		
	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 APRIL 30, 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	$ 646,523	$ 5,071,778	86.46%	$ 794,122
5800	State	-	-	-	0.00%	-
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	$ 5,865,900	$ 646,523	$ 5,071,778	86.46%	$ 794,122
	Expenditures:					
35	Child Nutrition	5,372,834	603,994	4,618,985	85.97%	$ 753,849
51	Facilities Maintenance & Operations	285,852	29,400	243,997	85.36%	41,855
6XXX	Total Expenditures	$ 5,658,686	$ 633,393	$ 4,862,981	85.94%	$ 795,705
	Other Resources:					
7060	Other Resources	$ -	$ -	$ -	0.00%	$ -
8060	Other Uses	175,000	12,500	150,000	85.71%	25,000
7X	Total Other Resources	$ (175,000)	$ (12,500)	$ (150,000)	85.71%	$ (25,000)
1200	Excess of Revenues & Other Resources Over (Under) Expenditures	$ 32,214	$ 630	$ 58,796		
	Budgeted Fund Balance and Reserves:					
3600	Unreserved Fund Balance/Equity 7/1/2025	1,266				
	Total Reserve and Fund Balance/Equity	$ 1,266				
3000	Estimated Fund Balance/Equity 6/30/2026	$ 33,480				

EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF APRIL 30, 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	$ 277,721	$ 1,735,888	64.29%	$ 964,112
5800	State	1,574,000	-	924,036	58.71%	649,964
5900	Federal	2,700,000	271,509	2,143,456	79.39%	556,544
5XXX	Total Revenues	$ 6,974,000	$ 549,230	$ 4,803,379	68.88%	$ 2,170,621
	Expenditures:					
11	Instruction..........	$ 3,500,000	$ 239,073	$ 2,346,446	67.04%	$ 1,153,554
12	Instructional Resources & Media Svs..........	100,000	15,438	53,511	53.51%	46,489
13	Curr & Instructional Staff Development..........	400,000	20,574	154,950	38.74%	245,050
21	Instructional Leadership..........	3,000	-	-	0.00%	3,000
23	School Leadership..........	100,000	1,443	45,624	45.62%	54,376
31	Guidance & Counseling Services..........	1,600,000	111,370	1,029,126	64.32%	570,874
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	106,043	1,006,738	91.52%	93,262
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	-	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	$ 493,940	$ 5,109,798	67.38%	$ 2,473,202
	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)	$ 55,290	$ (306,419)		
	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 APRIL 30, 2026

Code	Description	CAPITAL PROJECTS FUNDS Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	$ 3,000,000	$ 224,723	$ 3,797,318	126.58%	$ (797,318)
5XXX	Total Revenue	$ 3,000,000	$ 224,723	$ 3,797,318	126.58%	$ (797,318)
	Expenditures:					
11	Instruction	$ 2,000,000	$ 144,904	$ 1,251,376	62.57%	$ 748,624
12	Instructional Resources & Media Svs	-	-	-	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	22,283	1,775,625	55.49%	1,424,375
35	Food Services	225,000	-	219,991	97.77%	5,009
36	Extracurricular Activities	1,500,000	17,188	374,334	24.96%	1,125,666
41	General Administration	500,000	29,851	509,751	101.95%	(9,751)
51	Facilities Maintenance & Operations	10,000,000	87,775	1,597,692	15.98%	8,402,308
52	Security & Monitoring Services	1,000,000	13,011	139,846	13.98%	860,154
53	Data Processing Services	5,000,000	142,647	3,300,285	66.01%	1,699,715
71	Debt Services	615,000	-	495,931	80.64%	119,070
81	Facilities Acquisition & Construction	10,000,000	993,621	9,970,447	99.70%	29,553
6XXX	Total Expenditures	$ 34,115,000	$ 1,451,281	$ 19,648,714	57.60%	$ 14,466,286
	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)	$ (1,226,558)	$ 41,073,534		
	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 APRIL 30, 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	$ 209,365	$ 2,096,951	93.61%	$ 143,049
5800	State	-	-	-	0.00%	-
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	$ 2,240,000	$ 209,365	$ 2,096,951	93.61%	$ 143,049
	Expenditures:					
61	Community Services	1,962,778	213,255	1,938,534	98.76%	24,244
81	Facilities Acquisition & Construction	-	-	-	0.00%	-
6XXX	Total Expenditures	$ 1,962,778	$ 213,255	$ 1,938,534	98.76%	$ 24,244
	Other Uses:					
8060	Other Uses (Transfers to General Fund)	$ 246,700	$ 7,222	$ 72,220	29.27%	$ 174,480
8X	Total Other Uses	$ (246,700)	$ (7,222)	$ (72,220)	29.27%	$ (174,480)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	$ 30,522	$ (11,112)	$ 86,197		
	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	$ 1,144,415				

EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF APRIL 30, 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	$ 360,564	$ 2,854,235	101.94%	$ (54,235)
5XXX	Total Revenues	$ 2,800,000	$ 360,564	$ 2,854,235	101.94%	$ (54,235)
	Expenditures:					
36	Extracurricular Activities	91,850	8,500	79,051	86.07%	12,799
51	Facilities Maintenance & Operations	338,096	29,330	287,996	85.18%	50,100
52	Security & Monitoring Services	95,000	1,308	21,792	22.94%	73,208
61	Community Services	1,360,574	99,589	888,234	65.28%	472,340
6XXX	Total Expenditures	$ 1,885,520	$ 138,726	$ 1,277,073	67.73%	$ 608,447
	Other Uses:					
8060	Other Uses (Transfers to General Fund)	$ 1,150,000	$ 3,611	$ 943,252	82.02%	$ 206,748
8X	Total Other Uses	$ (1,150,000)	$ (3,611)	$ (943,252)	82.02%	$ (206,748)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	$ (235,520)	$ 218,227	$ 633,910		
	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	$ 842,836				

MEEDER PUBLIC FUNDS

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	489,657.25	489,657.25	489,657.25	0.21%	1	0.48
LGIP	226,679,941.85	226,679,941.85	226,679,941.85	99.34%	1	3.78
Money Market Funds	1,006,688.55	1,006,688.55	1,006,688.55	0.44%	1	3.54
TOTAL	**228,176,287.65**	**228,176,287.65**	**228,176,287.65**	**100.00%**	**1**	**3.77**

CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	**228,176,287.65**	**228,176,287.65**	**228,176,287.65**		**1**	**3.77**

TOTAL EARNINGS

	CURRENT MONTH	FISCAL YEAR TO DATE
	719,337.99	5,336,498.48

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
CAMPUS ACTIVITY						
LGIP	1	280,052.29	280,052.29	0.12	3.67	1
TOTAL	**1**	**280,052.29**	**280,052.29**	**0.12**	**3.67**	**1**
CAPITAL PROJECTS 19						
LGIP	1	1,266,440.71	1,266,440.71	0.56	3.78	1
TOTAL	**1**	**1,266,440.71**	**1,266,440.71**	**0.56**	**3.78**	**1**
CAPITAL PROJECTS 20						
LGIP	1	118,609.53	118,609.53	0.05	3.78	1
TOTAL	**1**	**118,609.53**	**118,609.53**	**0.05**	**3.78**	**1**
CAPITAL PROJECTS 23						
LGIP	1	70,322,327.95	70,322,327.95	30.82	3.78	1
TOTAL	**1**	**70,322,327.95**	**70,322,327.95**	**30.82**	**3.78**	**1**
COMMUNITY EDUCATION						
Bank Deposits	1	64,370.96	64,370.96	0.03	0.48	1
TOTAL	**1**	**64,370.96**	**64,370.96**	**0.03**	**0.48**	**1**
DEBT SERVICE						
LGIP	1	26,450,448.31	26,450,448.31	11.59	3.78	1
TOTAL	**1**	**26,450,448.31**	**26,450,448.31**	**11.59**	**3.78**	**1**
FOUNDATION						
LGIP	1	63,424.61	63,424.61	0.03	3.67	1
TOTAL	**1**	**63,424.61**	**63,424.61**	**0.03**	**3.67**	**1**

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
GENERAL OPERATING						
Bank Deposits	4	151,039.96	151,039.96	0.07	0.48	1
LGIP	2	128,178,638.45	128,178,638.45	56.18	3.78	1
Money Market Funds	1	1,006,688.55	1,006,688.55	0.44	3.54	1
TOTAL	**7**	**129,336,366.96**	**129,336,366.96**	**56.68**	**3.77**	**1**
STUDENT ACTIVITY						
Bank Deposits	1	274,246.33	274,246.33	0.12	0.48	1
TOTAL	**1**	**274,246.33**	**274,246.33**	**0.12**	**0.48**	**1**
GRAND TOTAL	**15**	**228,176,287.65**	**228,176,287.65**	**100.00**	**3.77**	**1**

EANES INDEPENDENT SCHOOL DISTRICT
MONTHLY TAX COLLECTION REPORT
AS OF APRIL 30, 2026

Description			General Fund		Debt Service Fund		Total
CURRENT MONTH COLLECTIONS							
5711	Taxes - Current Year Tax Levy	$	515,227	$	86,814	$	602,042
5712	Taxes - Prior Years		(118,864)		(17,776)		(136,640)
5719	Penalties and Interest (P & I)		67,085		11,222		78,308
Total Current Month Collections		**$**	**463,448**	**$**	**80,260**	**$**	**543,709**
FISCAL YEAR-TO-DATE COLLECTIONS (JUL 1, 2025 - JUN 30, 2026)							
5711	Taxes - Current Year Tax Levy	$	147,346,064	$	24,818,566	$	172,164,630
5712	Taxes - Prior Years		324,917		50,270		375,186
5719	Penalties and Interest (P & I)		650,199		105,459		755,658
Total Revenue Collected		**$**	**148,321,180**	**$**	**24,974,294**	**$**	**173,295,474**
Total Budgeted Tax Revenue (Current + Prior + P & I)		$	147,865,671	$	24,882,977	$	172,748,648
Percentage of Total Budgeted Tax Revenue Collected			100.31%		100.37%		100.32%
Percentage of Total Budgeted Tax Revenue Collected (Prior Year)			98.91%		95.96%		98.50%
TAX YEAR-TO-DATE COLLECTIONS (OCT 1, 2025 - SEPT 30, 2026) - TAX YEAR 2025							
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		$	146,593,458	$	24,700,604	$	171,294,062
Percentage of 2025 Adjusted Tax Levy Collected			98.16%		98.16%		98.16%
Percentage of 2024 Adjusted Tax Levy Collected (Prior Year)			98.18%		98.17%		98.18%

EANES INDEPENDENT SCHOOL DISTRICT
TEXAS PUBLIC INFORMATION ACT (TPIA) REQUESTS RECEIVED
THROUGH APRIL 30, 2026

REQUEST #	REQUEST DATE	REQUESTOR	DESCRIPTION OF REQUEST
8850	4/1/2026	K.Lyons	Settlement information
8851	4/10/2026	C.Curry	Consultant/advisory expenditures
8852	4/14/2026	C.Schultz	Teacher attrition
8853	4/14/2026	C. Schultz	Teacher salary & budget deficit information
8854	4/15/2026	CT Mills	Employee list
8855	4/15/2026	E. Chung	Business office information
8856	4/16/2026	A.Hester/C.Mercado	Purchasing information
8857	4/17/2026	A. Linehan	Police report
8858	4/20/2026	M. Zhang/AAS	Vaccination information - Kinder
8859	4/20/2026	M. Zhang/AAS	Vaccination information - 7th grade
8860	4/20/2026	A. Hanken	GT enrollment information
8861	4/20/2026	C. Moss	Transfer student information
8862	4/20/2026	J. Grammar	Transfer student information
8863	4/27/2026	Requester	Email information
8864	4/28/2026	L. Francis	Legal expenditures
8865	4/28/2026	S. Mills	Overhead expenditures
8866	4/28/2026	J. Grammer	Average cost to educate an EISD student
8867	4/29/2026	M. Rabalais	Demographic study information

Total number of Open Records Requests Received:

Month	2024-25	2025-26
July	3	7
August	12	20
September	17	15
October	12	11
November	16	10
December	7	7
January	19	8
February	17	11
March	19	11
April	20	18
May	22	
June	8	
Total Requests To Date	172	118

EANES INDEPENDENT SCHOOL DISTRICT
2023 BOND FINANCIAL REPORT
THROUGH APRIL 30, 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	$ 3,015,512	$ 93,902	$ 457,166	$ 3,566,581	$ 4,717,919
TABLE B: STUDENT PROGRAMS AND SUPPORT	40,174,250		40,174,250	20,961,929	325,595	4,029,757	25,317,282	14,856,968
TABLE C: ENERGY EFFICIENCY AND CONSERVATION	10,824,790	2,600,000	13,424,790	11,433,533	16,000	66,824	11,516,356	1,908,434
TABLE D: FACILITIES	58,489,460	-	58,489,460	24,103,543	809,296	7,339,734	32,252,573	26,236,887
Proposition B				-				
STADIUM	2,411,000		2,411,000	1,914,306	1,160	78,346	1,993,812	417,188
Proposition C				-				
TECHNOLGY DEVICES	11,245,000		11,245,000	6,768,167	15,295	41,190	6,824,652	4,420,348
COMBINED PROJECT MANAGER EXPENDITURES			-	743,648	70,330		813,978	(813,978)
Unallocated funds		(2,600,000)	(2,600,000)				-	(2,600,000)
FEDERAL SOLAR PANEL CREDIT REBATE		1,216,252	1,216,252				-	1,216,252
REIMBURSEMENT FROM IPAD INSURANCE		561,252	561,252					561,252
Unallocated Interest Earnings	-	7,476,742	7,476,742	-	-	-	-	7,476,742
Totals	**$ 131,429,000**	**$ 9,254,246**	**$ 140,683,246**	**$ 68,940,638**	**$ 1,331,579**	**$ 12,013,017**	**$ 82,285,234**	**$ 58,398,012**

*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 APRIL 30, 2026

		% OF OVERALL BUDGET	ORIGINAL BUDGET TOTALS	PREVIOUS AMENDMENTS	THIS AMENDMENT		AMENDED BUDGET TOTALS	% OF OVERALL BUDGET	% OF BUDGET, NET OF RECAPTURE
	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	$ 2,709,519	(44,216)	[1]	$ 57,674,319	33.36%	59.31%
12	Media Services	0.47%	804,091	9,643	4,118	[1]	817,852	0.47%	0.84%
13	Staff Development	1.20%	2,062,231	138,341	397	[1]	2,200,969	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	79,386	19,385	[1]	4,573,377	2.65%	4.70%
31	Counseling Services	1.39%	2,398,257	1,881	(210)	[1]	2,399,928	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	76,793	(587)	[1]	824,785	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	124,307	21,113	[1]	3,534,022	2.05%	3.64%
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.