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

- The cash and investment balance of all governmental and proprietary funds at month-end is $102,180,976.

- With 16.67% of the fiscal year complete, the District has currently recorded expenditures of 14.45% of the General Fund total budget.

- Investment income for the month is $434,120 bringing the FYTD investment income total to $1,098,451. The yield to maturity on the investment portfolio is 3.81%.

- Tax collections for the month totaled $77,247. Approximately 99.19% of the 2025 adjusted tax levy has been collected, in comparison to the same month collections of the 2024 tax levy of 99.04%.

- Total 2023 bond expenditures and encumbrances through month-end totaled approximately $88.8 million, and remaining funds are approximately $52.7 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 AUGUST 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	$ (5,613,115)	$ -	$ 299,348	$ 2,598,512	$ -	$ 1,406,417	$ 947,301	$ 272,371	$ (89,166)
1170	Temporary Investments	35,017,529	5,674,892	-	283,512	61,230,000	-	-	64,208	102,270,142
1100	**Total Cash/Temporary Investments**	**$ 29,404,414**	**$ 5,674,892**	**$ 299,348**	**$ 2,882,024**	**$ 61,230,000**	**$ 1,406,417**	**$ 947,301**	**$ 336,579**	**$ 102,180,976**
	Receivables:									
1210	Property Taxes-Current	$ 1,273,582	$ 214,595	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,488,177
1220	Property Taxes-Delinquent	2,839,403	410,452	-	-	-	-	-	-	3,249,855
1230	Allowance for Uncollectible Taxes	(2,916,959)	(427,164)	-	-	-	-	-	-	(3,344,123)
1240	Due from State & Federal Agencies	190,180	28,789	-	(31)	-	-	-	-	218,938
1250	Accrued Interest	-	-	-	-	-	-	-	-	-
1260	Due from Other Funds	3,604	11,040	-	-	47,571	-	-	8,500	70,715
1290	Sundry Receivables	(19,425)	-	120	-	-	365	183,870	-	164,930
1200	**Total Receivables**	**$ 1,370,384**	**$ 237,712**	**$ 120**	**$ (31)**	**$ 47,571**	**$ 365**	**$ 183,870**	**$ 8,500**	**$ 1,848,491**
1300	Inventories, at Cost	82,751	-	30,470	-	-	-	-	-	113,221
1400	Other Current Assets	38,368	-	-	1,088	314,077	1,825	-	-	355,358
1500	Fixed Assets	-	-	330,935	-	-	10,868	9,625	-	351,428
13X-16xx	**Other Current Assets**	**$ 121,119**	**$ -**	**$ 361,405**	**$ 1,088**	**$ 314,077**	**$ 12,693**	**$ 9,625**	**$ -**	**$ 820,007**
1000	**Total Current Assets**	**$ 30,895,918**	**$ 5,912,604**	**$ 660,873**	**$ 2,883,080**	**$ 61,591,648**	**$ 1,419,475**	**$ 1,140,796**	**$ 345,079**	**$ 104,849,474**
	LIABILITIES AND FUND EQUITY									
	Current Liabilities:									
2110	Accounts Payable (Note 1)	$ 79,807	$ -	$ 2,019	$ 479	$ 282,356	$ -	$ 8,869	$ -	$ 373,529
2140	Interest Payable	-	-	-	-	-	-	-	-	-
2150	Payroll Deductions and Withholdings	784,315	-	3,051	13,382	1,055	3,450	3,934	-	809,186
2160	Accrued Wages Payable	5,062,702	-	176,344	76,564	9,443	71,271	3,671	-	5,399,994
2170	Due to Other Funds	65,552	-	-	17	1,628	-	462	3,056	70,715
2180	Due to Other Governments	17,063,306	-	-	-	-	-	-	3,572	17,066,878
2190	Due to Other	-	-	-	-	-	-	-	1,429	1,429
2100	**Total Current Liabilities**	**$ 23,055,682**	**$ -**	**$ 181,413**	**$ 90,442**	**$ 294,480**	**$ 74,721**	**$ 16,936**	**$ 8,058**	**$ 23,721,733**
2210	Accrued Expenses	-	-	-	-	-	-		-	-
2300	Deferred Revenues	-	-	207,232	388	-	-	151,831	-	359,451
2611	Deferred Inflows - Property Taxes	1,196,026	197,883	-	-	-	-	-	-	1,393,909
2612	Deferred Inflows - Leasing	-	-	-	-	-	-	-	-	-
2000	**Total Liabilities**	**$ 24,251,707**	**$ 197,883**	**$ 388,645**	**$ 90,830**	**$ 294,480**	**$ 74,721**	**$ 168,767**	**$ 8,058**	**$ 25,475,092**
	Fund Balance/Equity:									
3400	Reserved	$ 100,644	$ 5,714,721	$ -	$ -	$ 61,297,168	$ -	$ -	$ -	$ 67,112,532
3500	Designated	-	-	-	-	-	-	-	-	-
3300/3600	Unreserved/Equity/Retained Earnings	6,543,567	-	272,228	2,792,250	-	1,344,755	972,029	337,021	12,261,849
3000	**Total Fund Balance/Equity**	**$ 6,644,210**	**$ 5,714,721**	**$ 272,228**	**$ 2,792,250**	**$ 61,297,168**	**$ 1,344,755**	**$ 972,029**	**$ 337,021**	**$ 79,374,381**
Total Liabilities and Fund Equity		**$ 30,895,918**	**$ 5,912,604**	**$ 660,873**	**$ 2,883,080**	**$ 61,591,648**	**$ 1,419,475**	**$ 1,140,796**	**$ 345,079**	**$ 104,849,474**

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 AUGUST 31, 2026

Code	Description	GENERAL FUND Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	$ 153,975,370	$ 2,855,064	$ 3,516,705	2.28%	$ 150,458,665
5800	State	11,401,338	448,663	904,747	7.94%	10,496,591
5900	Federal	75,000	-	-	0.00%	75,000
5XXX	Total Revenues	$ 165,451,708	$ 3,303,727	$ 4,421,452	2.67%	$ 161,030,256
	Expenditures:					
11	Instruction	$ 54,845,137	$ 5,694,537	$ 6,347,112	11.57%	$ 48,498,025
12	Instructional Resources & Media Svs	788,287	21,705	55,427	7.03%	732,860
13	Curr & Instructional Staff Development	2,010,966	183,664	268,893	13.37%	1,742,073
21	Instructional Leadership	1,678,914	152,263	290,448	17.30%	1,388,466
23	School Leadership	4,532,646	413,896	696,030	15.36%	3,836,616
31	Guidance & Counseling Services	2,237,147	194,732	311,094	13.91%	1,926,053
32	Social Work Services	593,568	52,568	70,509	11.88%	523,059
33	Health Services	817,066	79,255	85,315	10.44%	731,751
34	Transportation	2,663,795	184,088	279,249	10.48%	2,384,546
35	Food Services	205,461	13,216	26,296	12.80%	179,165
36	Extracurricular Activities	3,396,168	263,001	403,150	11.87%	2,993,018
41	General Administration	3,654,340	289,211	567,186	15.52%	3,087,154
51	Facilities Maintenance & Operations	10,819,485	790,440	1,574,113	14.55%	9,245,372
52	Security & Monitoring Services	1,620,637	145,696	238,899	14.74%	1,381,738
53	Data Processing Services	818,690	61,868	110,023	13.44%	708,667
61	Community Services	312,080	26,491	55,829	17.89%	256,251
71	Debt Service	10,000	-	-	0.00%	10,000
81	Facilities Acquisition & Construction	-	-	-	0.00%	-
91	Contracted Instructional Svs (Recapture)	75,701,463	6,308,455	12,616,910	16.67%	63,084,553
95	Payments to JJAEP Program	-	-	-	0.00%	-
99	Appraisal District Costs	966,000	-	234,140	24.24%	731,860
6XXX	Total Expenditures	$ 167,671,850	$ 14,875,084	$ 24,230,623	14.45%	$ 143,441,227
	Other Resources and (Uses):					
7060	Other Resources	$ 2,300,000	$ 1,417,932	$ 1,428,765	62.12%	$ 871,235
8060	Other Uses	-	-	-	0.00%	-
7X & 8X	Total Other Resources and (Uses)	$ 2,300,000	$ 1,417,932	$ 1,428,765	62.12%	$ 871,235
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses	$ 79,858	$ (10,153,424)	$ (18,380,406)		
	Fund Balance and Reserves at 7/1/2026:					
3400	Reserved Fund Balance	$ 100,644				
3500	Designated Fund Balance: Purch. of Property	-				
3600	Unreserved Fund Balance/Equity	24,923,973				
	Total Reserve and Fund Balance/Equity	$ 25,024,616				
3000	Estimated Fund Balance/Equity 6/30/27	$ 25,104,474				

Percent of Fiscal Year Complete	16.67%
Percent of Total Budget Expended	14.45%

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

Code	Description	DEBT SERVICE FUND Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	$ 25,077,468	$ 29,253	$ 151,109	0.60%	$ 24,926,359
5800	State	$ 490,111	$ -	$ -	0.00%	$ 490,111
5XXX	Total Revenue	$ 25,567,579	$ 29,253	$ 151,109	0.59%	$ 25,416,470
	Expenditures:					
71	Debt Service	$ 24,890,817	$ 860	$ 21,237,228	85.32%	3,653,589
6XXX	Total Expenditures	$ 24,890,817	$ 860	$ 21,237,228	85.32%	$ 3,653,589
	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	$ 676,762	$ 28,393	$ (21,086,119)		
	Budgeted Fund Balance and Reserves:					
3400	Reserved Fund Balance 7/1/2026	26,800,840				
	Total Reserve and Fund Balance/Equity	$ 26,800,840				
3000	Estimated Fund Balance/Equity 6/30/2027	$ 27,477,602				
3001	Estimated Fund Balance/Equity after August 2027 Debt Svc Pymt	$ 4,481,486				

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

Code	Description	CHILD NUTRITION FUND Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	$ 5,429,900	$ 549,837	$ 560,852	10.33%	$ 4,869,048
5800	State	-	-	-	0.00%	-
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	$ 5,429,900	$ 549,837	$ 560,852	10.33%	$ 4,869,048
	Expenditures:					
35	Child Nutrition	5,033,918	256,900	286,292	5.69%	$ 4,747,626
51	Facilities Maintenance & Operations	285,779	1,917	5,392	1.89%	280,387
6XXX	Total Expenditures	$ 5,319,697	$ 258,817	$ 291,683	5.48%	$ 5,028,014
	Other Resources:					
7060	Other Resources	$ -	$ -	$ -	0.00%	$ -
8060	Other Uses	-	-	-	0.00%	-
7X	Total Other Resources	$ -	$ -	$ -	0.00%	$ -
1200	Excess of Revenues & Other Resources Over (Under) Expenditures	$ 110,203	$ 291,019	$ 269,169		
	Budgeted Fund Balance and Reserves:					
3600	Unreserved Fund Balance/Equity 7/1/2026	3,059				
	Total Reserve and Fund Balance/Equity	$ 3,059				
3000	Estimated Fund Balance/Equity 6/30/2027	$ 113,262				

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

Code	Description	SPECIAL REVENUE FUNDS Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	$ 2,800,000	$ 139,012	$ 200,095	7.15%	$ 2,599,905
5800	State	1,574,000	83,184	475,170	30.19%	1,098,830
5900	Federal	2,700,000	12,630	112,732	4.18%	2,587,268
5XXX	Total Revenues	$ 7,074,000	$ 234,825	$ 787,997	11.14%	$ 6,286,003
	Expenditures:					
11	Instruction	$ 3,300,000	$ 458,694	$ 625,050	18.94%	$ 2,674,950
12	Instructional Resources & Media Svs	100,000	671	671	0.67%	99,329
13	Curr & Instructional Staff Development	400,000	16,775	24,208	6.05%	375,792
21	Instructional Leadership	3,000	-	-	0.00%	3,000
23	School Leadership	100,000	19,248	21,399	21.40%	78,601
31	Guidance & Counseling Services	1,700,000	122,710	155,937	9.17%	1,544,063
32	Social Work Services	-	-	-	0.00%	-
33	Health Services	10,000	-	-	0.00%	10,000
34	Transportation	450,000	-	-	0.00%	450,000
35	Child Nutrition	-	-	-	0.00%	-
36	Extracurricular Activities	1,300,000	97,346	117,287	9.02%	1,182,713
41	General Administration	10,000	-	-	0.00%	10,000
51	Facilities Maintenance & Operations	30,000	4,952	4,952	16.51%	25,048
52	Security & Monitoring Services	10,000	-	-	0.00%	10,000
53	Data Processing	10,000	-	-	0.00%	10,000
61	Community Services	10,000	-	-	0.00%	10,000
71	Debt Service	-	-	-	0.00%	-
81	Facilities Acq/Construction	250,000	35,518	35,518	14.21%	214,482
93	Shared Service Arrangements	-	-	-	0.00%	-
99	Tax Costs	-	-	-	0.00%	-
6XXX	Total Expenditures	$ 7,683,000	$ 755,913	$ 985,022	12.82%	$ 6,697,978
	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)	$ (521,088)	$ (197,025)		
	Budgeted Fund Balance and Reserves:					
3400/3500	Reserved/Designated Fund Balance	-				
3600	Unreserved Fund Balance/Equity 7/1/2026	2,989,275				
	Total Reserve and Fund Balance/Equity	$ 2,989,275				
3000	Estimated Fund Balance/Equity 6/30/2027	$ 2,380,275				

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

Code	Description	CAPITAL PROJECTS FUNDS Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	$ 4,000,000	$ 211,940	$ 427,847	10.70%	$ 3,572,153
5XXX	Total Revenue	$ 4,000,000	$ 211,940	$ 427,847	10.70%	$ 3,572,153
	Expenditures:					
11	Instruction	$ 2,000,000	$ 154,132	$ 356,496	17.82%	$ 1,643,504
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	-	-	0.00%	25,000
33	Health Services	25,000	-	-	0.00%	25,000
34	Transportation	1,000,000	28,100	28,100	2.81%	971,900
35	Food Services	225,000	-	-	0.00%	225,000
36	Extracurricular Activities	1,500,000	1,545	1,545	0.10%	1,498,455
41	General Administration	500,000	24,527	48,925	9.79%	451,075
51	Facilities Maintenance & Operations	8,000,000	20,213	119,202	1.49%	7,880,798
52	Security & Monitoring Services	1,000,000	-	-	0.00%	1,000,000
53	Data Processing Services	5,000,000	516,718	1,216,701	24.33%	3,783,299
71	Debt Services	615,000	-	-	0.00%	615,000
81	Facilities Acquisition & Construction	15,000,000	1,643,358	1,970,500	13.14%	13,029,500
6XXX	Total Expenditures	$ 34,915,000	$ 2,388,592	$ 3,741,470	10.72%	$ 31,173,530
	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 & Other Resources Over (Under) Expenditures & Other Uses	$ (30,915,000)	$ (2,176,653)	$ (3,313,623)		
	Budgeted Fund Balance and Reserves:					
3400	Reserved Fund Balance 7/1/2026	$ 64,610,790				
	Total Reserve and Fund Balance/Equity	$ 64,610,790				
3000	Estimated Fund Balance/Equity 6/30/2027	$ 33,695,790				

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

Code	Description	CHILD CARE FUNDS Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	$ 2,310,000	$ 308,404	$ 424,915	18.39%	$ 1,885,085
5800	State	-	-	-	0.00%	-
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	$ 2,310,000	$ 308,404	$ 424,915	18.39%	$ 1,885,085
	Expenditures:					
61	Community Services	2,163,178	197,571	294,533	13.62%	1,868,645
81	Facilities Acquisition & Construction	-	-	-	0.00%	-
6XXX	Total Expenditures	$ 2,163,178	$ 197,571	$ 294,533	13.62%	$ 1,868,645
	Other Uses:					
8060	Other Uses (Transfers to General Fund)	$ 246,733	$ 7,222	$ 14,444	5.85%	$ 232,289
8X	Total Other Uses	$ (246,733)	$ (7,222)	$ (14,444)	5.85%	$ (232,289)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	$ (99,911)	$ 103,611	$ 115,938		
	Budgeted Fund Balance and Reserves:					
3600	Unreserved Fund Balance/Equity 7/1/2026	1,228,817				
	Total Reserve and Fund Balance/Equity	$ 1,228,817				
3000	Estimated Fund Balance/Equity 6/30/2027	$ 1,128,906				

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

Code	Description	ENRICHMENT & FACILITY RENTAL FUNDS Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	$ 2,997,500	$ 606,200	$ 881,310	29.40%	$ 2,116,190
5XXX	Total Revenues	$ 2,997,500	$ 606,200	$ 881,310	29.40%	$ 2,116,190
	Expenditures:					
36	Extracurricular Activities……	82,184	7,825	13,521	16.45%	68,663
51	Facilities Maintenance & Operations	421,662	51,137	97,379	23.09%	324,283
52	Security & Monitoring Services	95,000	-	28	0.03%	94,972
61	Community Services	1,460,769	153,464	205,517	14.07%	1,255,252
6XXX	Total Expenditures	$ 2,059,615	$ 212,426	$ 316,445	15.36%	$ 1,743,170
	Other Uses:					
8060	Other Uses (Transfers to General Fund)	$ 1,400,000	$ 1,410,710	$ 1,414,321	101.02%	$ (14,321)
8X	Total Other Uses	$ (1,400,000)	$ (1,410,710)	$ (1,414,321)	101.02%	$ 14,321
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	$ (462,115)	$ (1,016,936)	$ (849,457)		
	Budgeted Fund Balance and Reserves:					
3600	Unreserved Fund Balance/Equity 7/1/2026	1,821,486				
	Total Reserve and Fund Balance/Equity	$ 1,821,486				
3000	Estimated Fund Balance/Equity 6/30/2027	$ 1,359,371				

MEEDER PUBLIC FUNDS

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	602,304.36	602,304.36	602,304.36	0.59%	1	0.48
LGIP	100,456,324.90	100,456,324.90	100,456,324.90	97.65%	1	3.83
Money Market Funds	1,813,817.31	1,813,817.31	1,813,817.31	1.76%	1	3.56
TOTAL	**102,872,446.57**	**102,872,446.57**	**102,872,446.57**	**100.00%**	**1**	**3.81**

CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	**102,872,446.57**	**102,872,446.57**	**102,872,446.57**		**1**	**3.81**

TOTAL EARNINGS

CURRENT MONTH	FISCAL YEAR TO DATE
434,119.51	1,098,451.47

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	283,512.11	283,512.11	0.28	3.70	1
TOTAL	**1**	**283,512.11**	**283,512.11**	**0.28**	**3.70**	**1**
CAPITAL PROJECTS 19						
LGIP	1	743,818.92	743,818.92	0.72	3.84	1
TOTAL	**1**	**743,818.92**	**743,818.92**	**0.72**	**3.84**	**1**
CAPITAL PROJECTS 20						
LGIP	1	67,003.86	67,003.86	0.07	3.84	1
TOTAL	**1**	**67,003.86**	**67,003.86**	**0.07**	**3.84**	**1**
CAPITAL PROJECTS 23						
LGIP	1	60,419,177.33	60,419,177.33	58.73	3.84	1
TOTAL	**1**	**60,419,177.33**	**60,419,177.33**	**58.73**	**3.84**	**1**
COMMUNITY EDUCATION						
Bank Deposits	1	109,618.67	109,618.67	0.11	0.48	1
TOTAL	**1**	**109,618.67**	**109,618.67**	**0.11**	**0.48**	**1**
DEBT SERVICE						
LGIP	1	5,674,892.48	5,674,892.48	5.52	3.84	1
TOTAL	**1**	**5,674,892.48**	**5,674,892.48**	**5.52**	**3.84**	**1**
FOUNDATION						
LGIP	1	64,208.20	64,208.20	0.06	3.70	1
TOTAL	**1**	**64,208.20**	**64,208.20**	**0.06**	**3.70**	**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	235,465.29	235,465.29	0.23	0.47	1
LGIP	2	33,203,712.00	33,203,712.00	32.28	3.82	1
Money Market Funds	1	1,813,817.31	1,813,817.31	1.76	3.56	1
TOTAL	**7**	**35,252,994.60**	**35,252,994.60**	**34.27**	**3.79**	**1**
STUDENT ACTIVITY						
Bank Deposits	1	257,220.40	257,220.40	0.25	0.48	1
TOTAL	**1**	**257,220.40**	**257,220.40**	**0.25**	**0.48**	**1**
GRAND TOTAL	**15**	**102,872,446.57**	**102,872,446.57**	**100.00**	**3.81**	**1**

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

Description		General Fund	Debt Service Fund	Total
CURRENT MONTH COLLECTIONS				
5711	Taxes - Current Year Tax Levy	$ 40,813	$ 6,877	$ 47,690
5712	Taxes - Prior Years	9,254	1,511	10,765
5719	Penalties and Interest (P & I)	16,140	2,652	18,792
Total Current Month Collections		**$ 66,207**	**$ 11,040**	**$ 77,247**
FISCAL YEAR-TO-DATE COLLECTIONS (JUL 1, 2026 - JUN 30, 2027)				
5711	Taxes - Current Year Tax Levy	$ 305,732	$ 51,515	$ 357,247
5712	Taxes - Prior Years	(52,744)	(7,527)	(60,271)
5719	Penalties and Interest (P & I)	43,843	7,285	51,129
Total Revenue Collected		**$ 296,831**	**$ 51,273**	**$ 348,104**
Total Budgeted Tax Revenue (Current + Prior + P & I)		$ 146,620,870	$ 24,507,468	$ 171,128,338
Percentage of Total Budgeted Tax Revenue Collected		0.20%	0.21%	0.20%
Percentage of Total Budgeted Tax Revenue Collected (Prior Year)		0.32%	0.30%	0.32%
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 - August 31, 2026		$ 148,772,777	$ 25,067,022	$ 173,839,799
Total Collections on 2025 Tax Levy to Date		$ 147,561,892	$ 24,863,782	$ 172,425,674
Percentage of 2025 Adjusted Tax Levy Collected		99.19%	99.19%	99.19%
Percentage of 2024 Adjusted Tax Levy Collected (Prior Year)		99.04%	99.03%	99.04%

EANES INDEPENDENT SCHOOL DISTRICT
TEXAS PUBLIC INFORMATION ACT (TPIA) REQUESTS RECEIVED
THROUGH AUGUST 31, 2026

REQUEST #	REQUEST DATE	REQUESTOR	DESCRIPTION OF REQUEST
8907	8/4/2026	J. Stockwell	Purchasing information
8908	8/8/2026	J. Grady	Custodial services information
8909	8/7/2026	A. Sinclair	Purchasing information
8910	8/4/2026	J. Miler	Employee list
8911	8/5/2026	A. Petraites	Contract information
8912	8/10/2026	K. McDuffie	Ten Commandments donor information
8913	8/11/2026	GovGuide Team	RFP information on depository services
8914	8/11/2026	J. Schwartz	Ten Commandments donor information
8915	8/13/2026	X. Coleman	Purchasing information
8916	8/13/2026	J. Cadman	Employee list
8917	8/13/2026	S. Scott	EEF list
8918	8/14/2026	R. Bevil	Employee information
8919	8/13/2026	C.Nolan	Purchasing information
8920	8/17/2026	B. Peays	Employee information
8921	8/18/2026	J. Maddox-Coady	Paramount theater
8922	8/19/2026	C. Gadoury	Ten Commandment questions
8923	8/21/2026	A. Glickman	Ten Commandment questions
8924	8/21/2026	P. Reid	Contract information
8925	8/21/2026	E. Gonzalez	Immunization information
8926	8/24/2026	C. Loud	GIS Boundary information
8927	8/21/2026	W. Alexander	Body worn camera footage
8928	8/27/2026	A. Glickman	Ten Commandment posters
8929	8/27/2026	Gloria	Employee list
8930	8/28/2026	G.Ellsworth	Purchasing information
8931	8/31/2026	V. Clark	Purchasing information

Total number of Open Records Requests Received:

Month	2025-26	2026-27
July	7	14
August	20	25
September	15	
October	11	
November	10	
December	7	
January	8	
February	11	
March	11	
April	18	
May	12	
June	13	
Total Requests To Date	143	39

EANES INDEPENDENT SCHOOL DISTRICT
2023 BOND FINANCIAL REPORT
THROUGH AUG 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	$ 3,639,484	$ 309,556	$ 671,566	$ 4,620,605	$ 3,663,895
TABLE B: STUDENT PROGRAMS AND SUPPORT	40,174,250		40,174,250	24,401,313	679,168	2,335,898	27,416,379	12,757,871
TABLE C: ENERGY EFFICIENCY AND CONSERVATION	10,824,790	2,600,000	13,424,790	11,475,508	-	40,849	11,516,356	1,908,434
TABLE D: FACILITIES	58,489,460	-	58,489,460	29,468,508	1,220,089	4,702,303	35,390,900	23,098,560
Proposition B				-				
STADIUM	2,411,000		2,411,000	1,976,573	-	17,239	1,993,812	417,188
Proposition C				-				
TECHNOLGY DEVICES	11,245,000		11,245,000	6,845,967	-	9,613	6,855,580	4,389,420
COMBINED PROJECT MANAGER EXPENDITURES			-	985,344	64,914		1,050,258	(1,050,258)
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	-	8,322,166	8,322,166	-	-	-	-	8,322,166
Totals	**$ 131,429,000**	**$ 10,099,670**	**$ 141,528,670**	**$ 78,792,696**	**$ 2,273,726**	**$ 7,777,468**	**$ 88,843,890**	**$ 52,684,780**

*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 AUGUST 31, 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	93.06%	$ 153,975,370	$ -	$ -		$ 153,975,370	93.06%	
58	State	6.89%	11,401,338	-	-		11,401,338	6.89%	
59	Federal	0.05%	75,000	-	-		75,000	0.05%	
	Total Revenues	100.00%	$ 165,451,708	$ -	$ -		$ 165,451,708	100.00%	
		..						..	
	Expenditures								
	FUNCTION								
11	Instruction	32.70%	$ 54,847,285	$ -	(2,148)	[1]	$ 54,845,137	32.70%	59.63%
12	Media Services	0.47%	789,287	-	(1,000)	[1]	788,287	0.47%	0.86%
13	Staff Development	1.20%	2,010,730	-	236	[1]	2,010,966	1.20%	2.19%
21	Instructional Administration	1.00%	1,678,914	-	-		1,678,914	1.00%	1.83%
23	School Leadership	2.70%	4,529,484	-	3,162	[1]	4,532,646	2.70%	4.93%
31	Counseling Services	1.33%	2,237,147	-	-		2,237,147	1.33%	2.43%
32	Social Work	0.35%	593,568	-	-		593,568	0.35%	0.65%
33	Health Services	0.49%	817,066	-	-		817,066	0.49%	0.89%
34	Transportation	1.59%	2,663,795	-	-		2,663,795	1.59%	2.90%
35	Food Services	0.12%	205,461	-	-		205,461	0.12%	0.22%
36	Extra/Co-Curricular Activities	2.03%	3,396,418	-	(250)	[1]	3,396,168	2.03%	3.69%
41	Central Administration	2.18%	3,654,340	-	-		3,654,340	2.18%	3.97%
51	Maintenance	6.45%	10,819,485	-	-		10,819,485	6.45%	11.76%
52	Security	0.97%	1,620,637	-	-		1,620,637	0.97%	1.76%
53	Data Processing	0.49%	818,690	-	-		818,690	0.49%	0.89%
61	Community Services	0.19%	312,080	-	-		312,080	0.19%	0.34%
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)	45.15%	75,701,463	-	-		75,701,463	45.15%	-
95	JJAEP	0.00%	-	-	-		-	0.00%	0.00%
99	Tax Costs	0.58%	966,000	-	-		966,000	0.58%	1.05%
	Total Expenditures	100.00%	$ 167,671,850	$ -	$ -		$ 167,671,850	100.00%	100.00%
		..						..	..
7060	Other Resources		$ 2,300,000	$ -	$ -		$ 2,300,000		
8060	Other Uses		-	-	-		-		
7x & 8x			$ 2,300,000	$ -	$ -		$ 2,300,000		
	Budgeted Increase / (Decrease) to Fund Balance		$ 79,858	$ -	$ -		$ 79,858		

[1] Reallocates resources between functions as requested by campuses / departments; there is no effect on fund balance.