LAREDO INDEPENDENT SCHOOL DISTRICT - 2400 SAN BERNARDO - LAREDO, TX - (956)273-1000

Laredo I.S.D. Board of Trustees
Business and Support Services Committee Meeting
LISD Amber Yeary Board Room, 2400 San Bernardo Ave., Laredo, TX 78040

Thursday, October 15, 2026, at 5:30 PM

Please visit the link below to view supporting documentation for agenda items:
https://meetings.boardbook.org/Public/Organization/2520

A. Meeting Called to Order
B. Roll Call
C. Pledge of Allegiance

AGENDA

1. Discussion and presentation to ratify the monthly disbursements for August 2026 at the regular meeting of the Board of Trustees.
Mr. Guillermo Pro, Superintendent of Schools

LISD BOARD OF TRUSTEES

Goyo M. Lopez President, District 5	Veronica V. Orduño Vice President, District 3	Rodolfo "Rudy" Morales, III Secretary, District 2	Alfredo Gustavo Perez Parliamentarian, District 4	Juan Ramirez, Jr. Trustee, District 1	Dr. Gilberto "Gil" Martinez, Jr. Trustee, District 6	Monica Rangel- Garcia Trustee, District 7	Guillermo Pro Superintendent

It is the policy of the Laredo Independent School District not to discriminate on the basis of race, color, national origin, gender, religion, limited English proficiency, or handicapping condition in its programs.

LAREDO INDEPENDENT SCHOOL DISTRICT
TOTAL MONTHLY CASH DISBURSEMENTS
FOR THE MONTH OF AUGUST 2026

Business Support
15-Oct-26

BOARD MEETING: OCTOBER 2026

DESCRIPTION	NUMBER OF TRANSACTIONS	AMOUNT
PAYROLL COSTS-GENERAL FUND	3,513	$13,095,126.39
PAYROLL COSTS-SPECIAL REVENUE		1,413,059.02
PAYROLL LIABILITIES/CONTRIBUTIONS	36	692,293.61
PAYROLL SUBTOTAL	3,549	$15,200,479.02
ACCOUNTS PAYABLE-GENERAL FUND	596	2,256,227.09
ACCOUNTS PAYABLE-SPECIAL REVENUE		926,974.72
ACCOUNTS PAYABLE-CONSTRUCTION		712,774.24
ACCOUNTS PAYABLE SUBTOTAL	596	3,895,976.05
TOTAL CASH DISBURSEMENTS	4,145	$19,096,455.07

We, the undersigned, certify that the monthly cash disbursements for the month of August 2026 are true and correct to the best of our knowledge and abilities.

ACCOUNTS PAYABLE SUPERVISOR
NOHEMI E. ABREGO

PAYROLL MANAGER
VERONICA CHAIRES

ASST. SUPERINTENDENT FOR FINANCE & BUSINESS SVCS
FLOR AYALA, CPA

AGENDA ITEM

Business and Support Services Committee October 15, 2026

Agenda Item: 1

Purpose: Discussion

Resource Personnel: Mr. Guillermo Pro, Superintendent of Schools
Ms. Flor Ayala, CPA, Assistant Superintendent for Finance & Business Services

Subject: Discussion and presentation to ratify the monthly disbursements for August 2026 at the regular meeting of the Board of Trustees, October 2026.

Topic: Finance and HR

I. Recommendation:
Staff recommends ratification of monthly disbursements at the regular meeting of the Board of Trustees.

II. Rationale:
Authorized expenditures: A district shall not lend its credit or gratuitously grant public money or things of value in aid of any individual, association, or corporation. Tex. Const. Art. III, Sec. 52

III. Evaluation Method and Timeline:
The use of public funds is reviewed and approved on a daily basis by various personnel as they follow the approval chain prior to payments to ensure compliance with rules and regulations.

IV. Fiscal Impact and Cost/Funding Source:
Funding is available in the various and numerous line items which are reviewed for budget allowances prior to release of payments.
Total payroll for Gen. Fund and Spec. Rev. amount: $14,508,185.41
Total payroll Liab./Contr. amount: $692,293.61 (Detail listed)
Total accounts payable transactions amount: $3,895,976.05 (Detail listed)
Total transactions processed: 4,145

V. Compliance with Board Policy: (Include copy of board policy):
CE (Local/Legal) - Annual Operating Budget

AP Check Register

Bank Account - PNC(4944668831)

Start Date: 08-01-2026

Print Date: 09/07/2026
1:21 PM

End Date: 08-31-2026

Issued Checks

Check Number	Payee	Check Date	Void/Re-issue Date	Payment Type	Amount
20013905	***DO NOT USE*** INFANTE KARLA	08/17/2026		ACH	264.00
20014006	ADRIAN'S SCREEN PRINTING	08/27/2026		ACH	760.00
20013880	ADVANCE STORES COMPANY, INCORPORATED	08/13/2026		ACH	165.24
20013936	ADVANCE STORES COMPANY, INCORPORATED	08/20/2026		ACH	552.09
20014042	ADVANCE STORES COMPANY, INCORPORATED	08/31/2026		ACH	332.98
70034775	ADVANTAGE IMAGING SUPPLY, INC	08/20/2026		Paper Check	722.26
70034833	ADVANTAGE IMAGING SUPPLY, INC	08/27/2026		Paper Check	134,006.16
20013906	ALBA SHERI (GAME OFFICIAL)	08/17/2026		ACH	205.00
20013907	ALERT SERVICES, INC	08/17/2026		ACH	383.00
70034758	ALLRED FRANK III (GAME OFFICIAL)	08/17/2026		Paper Check	75.00
20013830	AMAZON CAPITAL SERVICES, INC.	08/03/2026		ACH	4,117.00
20013844	AMAZON CAPITAL SERVICES, INC.	08/06/2026		ACH	874.83
20013859	AMAZON CAPITAL SERVICES, INC.	08/10/2026		ACH	187.99
20013881	AMAZON CAPITAL SERVICES, INC.	08/13/2026		ACH	2,558.20
20013937	AMAZON CAPITAL SERVICES, INC.	08/20/2026		ACH	206.04
20013974	AMAZON CAPITAL SERVICES, INC.	08/24/2026		ACH	3,659.00
20014007	AMAZON CAPITAL SERVICES, INC.	08/27/2026		ACH	3,989.02
70034856	Ambrosio Gomez	08/27/2026		Paper Check	458.80
20013845	ANDY'S AUTO & BUS AIR INC	08/06/2026		ACH	1,014.75
20013938	ANDY'S AUTO & BUS AIR INC	08/20/2026		ACH	780.01
20013975	ANDY'S AUTO & BUS AIR INC	08/24/2026		ACH	1,350.00
20014008	ANDY'S AUTO & BUS AIR INC	08/27/2026		ACH	1,250.95
20014043	ANDY'S AUTO & BUS AIR INC	08/31/2026		ACH	315.00
70034702	AREA HEALTH EDUCATION CENTER OF THE MID	08/03/2026		Paper Check	2,600.00
20013939	ARNOLD OIL COMPANY OF LAREDO	08/20/2026		ACH	637.50
70034703	ARTURO MARTINEZ III	08/03/2026		Paper Check	1,275.00
20013831	ASASH TERMITE & PEST CONTROL CO., INC.	08/03/2026		ACH	3,121.29
70034715	ASB SPORTS ACQUISITION INC. DBA GAME ONE	08/06/2026		Paper Check	2,400.00
70034834	ASB SPORTS ACQUISITION INC. DBA GAME ONE	08/27/2026		Paper Check	3,050.00
20014044	ASW ENTERPRISES, LLC	08/31/2026		ACH	110.00
70034759	AT&T MOBILITY II LLC	08/17/2026		Paper Check	1,369.01
70034790	AT&T MOBILITY, LLC	08/24/2026		Paper Check	412.85
20013846	AUTOZONE PARTS INC.	08/06/2026		ACH	1,459.98
20013940	AUTOZONE PARTS INC.	08/20/2026		ACH	1,634.83
20014009	AUTOZONE PARTS INC.	08/27/2026		ACH	290.93
20013860	B&H FOTO & ELECTRONICS CORP.	08/10/2026		ACH	1,129.98
20013882	B&H FOTO & ELECTRONICS CORP.	08/13/2026		ACH	32.97
20013976	B&H FOTO & ELECTRONICS CORP.	08/24/2026		ACH	248.92
20014010	B&H FOTO & ELECTRONICS CORP.	08/27/2026		ACH	2,863.17
70034743	BARNETT BUCK B	08/13/2026		Paper Check	329.33
20013908	BARRERA SYLVIA L.	08/17/2026		ACH	75.00
20013909	BENAVIDES NICK	08/17/2026		ACH	4,165.56
20013977	BENAVIDES NICK	08/24/2026		ACH	2,459.72
20013910	BIG BOB'S TROPHIES PLUS	08/17/2026		ACH	98.55
70034776	BRICKS & TILE INTERNATIONAL	08/20/2026		Paper Check	164.40
20013861	BRIGHTLY SOFTWARE, INC.	08/10/2026		ACH	11,484.99
20013911	BSN SPORTS, LLC	08/17/2026		ACH	7,330.00
20013978	BSN SPORTS, LLC	08/24/2026		ACH	1,095.68
20014011	BSN SPORTS, LLC	08/27/2026		ACH	2,577.02
70034858	CALALLEN I.S.D.	08/31/2026		Paper Check	425.00

20013941	CARRIER ENTERPRISE LLC	08/20/2026	ACH	806.32
20013942	CDW GOVERNMENT LLC	08/20/2026	ACH	1,750.00
20014012	CDW GOVERNMENT LLC	08/27/2026	ACH	33,572.00
20013832	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	08/03/2026	ACH	7,870.93
20013943	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	08/20/2026	ACH	7,904.67
20013979	CERTIFIED TRAINING & SAFETY, INC	08/24/2026	ACH	350.00
20013883	CERVANTES TRUCK CENTER, INC.	08/13/2026	ACH	1,510.85
20013944	CERVANTES TRUCK CENTER, INC.	08/20/2026	ACH	2,718.76
20013847	CHALK'S TRUCK PARTS	08/06/2026	ACH	1,460.00
70034774	Christina Rubalcaba	08/17/2026	Paper Check	186.50
70034744	CITY OF LAREDO (LANDFILL)	08/13/2026	Paper Check	55.50
70034777	CITY OF LAREDO (LANDFILL)	08/20/2026	Paper Check	227.20
70034835	CITY OF LAREDO ALARM ENFORCEMENT DIV.	08/27/2026	Paper Check	180.00
70034859	CITY OF LAREDO UTILITIES DEPT.	08/31/2026	Paper Check	59,709.45
70034704	CLARK HARDWARE LTD.	08/03/2026	Paper Check	1,394.76
70034716	CLARK HARDWARE LTD.	08/06/2026	Paper Check	1,423.77
70034727	CLARK HARDWARE LTD.	08/10/2026	Paper Check	1,057.87
70034760	CLARK HARDWARE LTD.	08/17/2026	Paper Check	697.33
70034778	CLARK HARDWARE LTD.	08/20/2026	Paper Check	4,708.47
70034836	CLARK HARDWARE LTD.	08/27/2026	Paper Check	2,000.35
70034860	CLARK HARDWARE LTD.	08/31/2026	Paper Check	1,947.32
20013912	CLASSLINK, INC	08/17/2026	ACH	70,141.14
70034773	Claudia Espinoza	08/17/2026	Paper Check	186.50
20013980	COMMUNICATION SERVICES	08/24/2026	ACH	1,179.00
20013913	COMMUNITY PRODUCTS LLC dba RIFTON	08/17/2026	ACH	13,336.00
70034705	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	08/03/2026	Paper Check	1,367.34
70034745	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	08/13/2026	Paper Check	10,882.86
70034761	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	08/17/2026	Paper Check	16,400.57
70034779	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	08/20/2026	Paper Check	222.86
70034837	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	08/27/2026	Paper Check	11,627.35
70034861	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	08/31/2026	Paper Check	312.52
20013945	CONVERGINT TECHNOLOGIES LLC	08/20/2026	ACH	290.00
20013981	CONVERGINT TECHNOLOGIES LLC	08/24/2026	ACH	5,512.84
20014013	CONVERGINT TECHNOLOGIES LLC	08/27/2026	ACH	1,296.69
20013848	COVENANT CONTRACTORS, LLC	08/06/2026	ACH	8,190.00
20013946	CULLIGAN WATER CONDITIONING	08/20/2026	ACH	55.00
20013914	CUSTOM IDENTIFICATION SYSTEMS	08/17/2026	ACH	120.00
20013947	CUSTOM IDENTIFICATION SYSTEMS	08/20/2026	ACH	2,651.00
20013833	DANIEL ZAPATA dba 904 VINYLS & MORE	08/03/2026	ACH	2,097.00
20014045	DECKER INC. dba DECKER EQUIPMENT/SCHOOL	08/31/2026	ACH	324.19
20014014	DEL MORO DANIEL	08/27/2026	ACH	1,000.00
20013862	DFA DAIRY BRANDS dba OAK FARMS	08/10/2026	ACH	7,288.06
20013915	DIXIE FLAG AND BANNER COMPANY	08/17/2026	ACH	739.68
70034791	EAGLE PASS ISD	08/24/2026	Paper Check	250.00
20013863	E-CONTROL SYSTEMS, INC.	08/10/2026	ACH	2,184.00
20013849	ELLIOTT ELECTRIC SUPPLY, INC.	08/06/2026	ACH	107.98
20014046	ELLIOTT ELECTRIC SUPPLY, INC.	08/31/2026	ACH	667.53
70034862	EMPIRICAL RESOLUTION, INC. dba QUILL.ORG	08/31/2026	Paper Check	7,200.00
70034746	ENTERPRISE RENT A CAR	08/13/2026	Paper Check	1,384.56
70034838	ENTERPRISE RENT A CAR	08/27/2026	Paper Check	424.74
70034762	ESTRADA LETICIA GUADALUPE (GAME OFFICIAL)	08/17/2026	Paper Check	150.00
20013884	EWING IRRIGATION PRODUCTS	08/13/2026	ACH	138.01
20013948	EWING IRRIGATION PRODUCTS	08/20/2026	ACH	151.98
20014015	EWING IRRIGATION PRODUCTS	08/27/2026	ACH	253.12
20014047	EWING IRRIGATION PRODUCTS	08/31/2026	ACH	323.68
20013850	EXECUTIVE OFFICE SUPPLY	08/06/2026	ACH	486.63
20013864	EXECUTIVE OFFICE SUPPLY	08/10/2026	ACH	474.83
20013885	EXECUTIVE OFFICE SUPPLY	08/13/2026	ACH	528.14

20013916	EXECUTIVE OFFICE SUPPLY	08/17/2026	ACH	824.86
20013949	EXECUTIVE OFFICE SUPPLY	08/20/2026	ACH	95.70
20013982	EXECUTIVE OFFICE SUPPLY	08/24/2026	ACH	602.27
20014016	EXECUTIVE OFFICE SUPPLY	08/27/2026	ACH	918.80
20014048	EXECUTIVE OFFICE SUPPLY	08/31/2026	ACH	5,416.59
20013950	FAIRWAY SUPPLY INC	08/20/2026	ACH	1,830.00
20013865	FLEET FUELING SYSTEM, LTD	08/10/2026	ACH	986.67
20013917	FLEET FUELING SYSTEM, LTD	08/17/2026	ACH	199.10
20013951	FLEET FUELING SYSTEM, LTD	08/20/2026	ACH	799.23
20014049	FLEET FUELING SYSTEM, LTD	08/31/2026	ACH	873.51
70034763	FLEETPRIDE, INC	08/17/2026	Paper Check	138.30
70034780	FLEETPRIDE, INC	08/20/2026	Paper Check	1,592.15
20013918	FOREMOST TELECOMMUNICATIONS	08/17/2026	ACH	24,789.35
20013866	FRONTLINE TECHNOLOGIES GROUP LLC	08/10/2026	ACH	15,278.89
20014017	FRONTLINE TECHNOLOGIES GROUP LLC	08/27/2026	ACH	42,132.61
70034792	FULWOOD WINSTON DOUGLAS	08/24/2026	Paper Check	2,497.00
20013919	GARCIA VASQUEZ ADRIANA	08/17/2026	ACH	264.00
20013952	GATEWAY GLASS AND MIRROR CO.	08/20/2026	ACH	500.00
20013834	GENESIS II, INC.	08/03/2026	ACH	5,768.00
20014018	GENESIS II, INC.	08/27/2026	ACH	5,768.00
70034757	Gloria Gonzalez	08/13/2026	Paper Check	270.25
20013953	GLZ AUTO SERVICES	08/20/2026	ACH	2,319.87
70034781	GOLF TEAM PRODUCTS, INC.	08/20/2026	Paper Check	647.50
70034839	GOLF TEAM PRODUCTS, INC.	08/27/2026	Paper Check	1,484.50
20013954	GONZALEZ AUTO PARTS	08/20/2026	ACH	4,366.48
20014019	GONZALEZ AUTO PARTS	08/27/2026	ACH	856.12
70034747	GOPHER SPORT	08/13/2026	Paper Check	970.20
20013920	GRAINGER	08/17/2026	ACH	388.40
20014020	GRAINGER	08/27/2026	ACH	39.70
70034840	GUMDROP BOOKS	08/27/2026	Paper Check	4,694.12
70034717	HEARTLAND SCHOOL SOLUTIONS	08/06/2026	Paper Check	49,830.00
70034764	HEIMES CHARMAINE	08/17/2026	Paper Check	150.00
20014021	HENRY SCHEIN, INC	08/27/2026	ACH	420.23
70034706	HOME DEPOT USA, INC.	08/03/2026	Paper Check	419.33
70034782	HOME DEPOT USA, INC.	08/20/2026	Paper Check	260.88
70034793	HOME DEPOT USA, INC.	08/24/2026	Paper Check	294.73
70034841	HOME DEPOT USA, INC.	08/27/2026	Paper Check	1,147.94
70034863	HOME DEPOT USA, INC.	08/31/2026	Paper Check	2,089.17
20013921	IMPERIAL BAG & PAPER CO. LLC dba IMPERIAL	08/17/2026	ACH	30,354.44
20013955	IMPERIAL BAG & PAPER CO. LLC dba IMPERIAL	08/20/2026	ACH	611.84
20013983	IMPERIAL BAG & PAPER CO. LLC dba IMPERIAL	08/24/2026	ACH	6,951.79
20013851	INNOCORP LTD	08/06/2026	ACH	11,045.00
20013984	INSIGHT PUBLIC SECTOR, INC.	08/24/2026	ACH	47,306.97
20014022	INSIGHT PUBLIC SECTOR, INC.	08/27/2026	ACH	7,855.07
20013886	INSTRUCTURE, INC.	08/13/2026	ACH	28,014.50
20013835	INTERNATIONAL OFFICE SUPPLY INC. dba PATRIA	08/03/2026	ACH	13.99
20014050	INTERNATIONAL OFFICE SUPPLY INC. dba PATRIA	08/31/2026	ACH	445.28
20014023	ISAACS DAVID	08/27/2026	ACH	3,000.00
70034728	J.W. NIXON HIGH SCHOOL	08/10/2026	Paper Check	5,000.00
70034783	J.W. NIXON HIGH SCHOOL	08/20/2026	Paper Check	5,000.00
70034707	JCA LAW, PLLC	08/03/2026	Paper Check	2,000.00
20014051	JCW POOLS LLC	08/31/2026	ACH	1,170.00
70034739	Jenny Torres	08/10/2026	Paper Check	197.75
20013836	JOHNSTONE SUPPLY	08/03/2026	ACH	2,513.72
20013852	JOHNSTONE SUPPLY	08/06/2026	ACH	164.22
20013867	JOHNSTONE SUPPLY	08/10/2026	ACH	2,808.18
20013922	JOHNSTONE SUPPLY	08/17/2026	ACH	1,176.28
20013956	JOHNSTONE SUPPLY	08/20/2026	ACH	4,406.67

20013985	JOHNSTONE SUPPLY	08/24/2026	ACH	3,426.33
20014052	JORGE L. MEDINA	08/31/2026	ACH	630.00
20013887	JOSE P. MIRANDA JR.	08/13/2026	ACH	1,295.00
70034708	JOSHUA JAY NIETO	08/03/2026	Paper Check	5,000.00
20013986	JOSTENS, INC.	08/24/2026	ACH	3,500.90
20013923	JSJ FIRE INC. DBA SAFEGUARD FIRE	08/17/2026	ACH	787.50
70034788	Julia Gonzalez	08/20/2026	Paper Check	25.00
70034709	JV EQUIPMENT, INC.	08/03/2026	Paper Check	482.42
70034748	JV EQUIPMENT, INC.	08/13/2026	Paper Check	251.03
20014024	K & M SPORTS	08/27/2026	ACH	30.00
20013888	K&R GROUP LLP DBA KONING RUBARTS LLP	08/13/2026	ACH	650.00
70034842	KAYLEE ENTERPRICES INC. DBA KSA EVENTS	08/27/2026	Paper Check	500.00
20014053	KAZEN, MEURER & PEREZ, LLP	08/31/2026	ACH	29,839.13
20013987	LABATT INSTITUTIONAL SUPPLY COMPANY dba	08/24/2026	ACH	6,777.54
20014025	LABATT INSTITUTIONAL SUPPLY COMPANY dba	08/27/2026	ACH	73,941.62
20014054	LABATT INSTITUTIONAL SUPPLY COMPANY dba	08/31/2026	ACH	83,478.59
70034794	LAREDO COLLEGE	08/24/2026	Paper Check	9,150.00
70034843	LAREDO COLLEGE	08/27/2026	Paper Check	4,400.00
20013868	LAREDO DISCOUNT METALS	08/10/2026	ACH	233.97
70034718	LAREDO MORNING TIMES	08/06/2026	Paper Check	786.10
70034719	LAREDO MORNING TIMES	08/06/2026	Paper Check	382.00
20013988	LEYENDECKER CONSTRUCTION OF TEXAS, INC.	08/24/2026	ACH	691,002.45
20014055	LIMINEX, INC. dba PEAR DECK LEARNING	08/31/2026	ACH	33,520.20
20013837	LINDE GAS & EQUIPMENT INC.	08/03/2026	ACH	31.09
20013957	LINDE GAS & EQUIPMENT INC.	08/20/2026	ACH	182.42
20014056	LOWMAN EDUCATION, LLC	08/31/2026	ACH	76,900.00
20013958	MARSH & MCLENNAN COMPANIES DBA MCGRIFF,	08/20/2026	ACH	822,629.00
70034729	MCALLEN ISD MEMORIAL CROSS-COUNTRY	08/10/2026	Paper Check	300.00
20013838	MCCOY'S BUILDING SUPPLY	08/03/2026	ACH	797.72
20013853	MCCOY'S BUILDING SUPPLY	08/06/2026	ACH	3,438.01
20013869	MCCOY'S BUILDING SUPPLY	08/10/2026	ACH	427.49
20013889	MCCOY'S BUILDING SUPPLY	08/13/2026	ACH	635.31
20013924	MCCOY'S BUILDING SUPPLY	08/17/2026	ACH	444.06
20013959	MCCOY'S BUILDING SUPPLY	08/20/2026	ACH	1,104.72
20013989	MCCOY'S BUILDING SUPPLY	08/24/2026	ACH	2,450.00
20014057	MCCOY'S BUILDING SUPPLY	08/31/2026	ACH	1,157.56
70034749	MCHI TRACK BOOSTER CLUB	08/13/2026	Paper Check	300.00
70034795	MEDINA VALLEY ISD	08/24/2026	Paper Check	600.00
70034710	MERLAS APPLIANCE REPAIR LLC	08/03/2026	Paper Check	670.00
70034784	MERLAS APPLIANCE REPAIR LLC	08/20/2026	Paper Check	960.00
20013925	MONCIVAIS MARTIN	08/17/2026	ACH	60.00
70034864	MYREIDA'S LINENS LLC	08/31/2026	Paper Check	672.00
20013960	NATIONAL ASSOCIATION OF SECONDARY	08/20/2026	ACH	84.00
20014026	NATIONAL ASSOCIATION OF SECONDARY	08/27/2026	ACH	84.00
20014058	NATIONAL ASSOCIATION OF SECONDARY	08/31/2026	ACH	469.00
70034857	Nelly Toledo	08/27/2026	Paper Check	25.00
70034796	NETSYNC NETWORK SOLUTIONS	08/24/2026	Paper Check	3,252.82
70034765	NORMA I. ESTRADA	08/17/2026	Paper Check	205.00
20013926	NORTHWEST EVALUATION ASSOCIATION - NWEA	08/17/2026	ACH	37,650.00
20013961	NOTABLE INC. dba KAMI	08/20/2026	ACH	47,521.10
20013854	OLYMPIA LANDSCAPE DEVELOPMENT INC.	08/06/2026	ACH	4,293.50
20013890	OLYMPIA LANDSCAPE DEVELOPMENT INC.	08/13/2026	ACH	4,488.90
70034785	O'REILLY AUTO PARTS	08/20/2026	Paper Check	2,378.41
20013927	OROZCO'S INC.	08/17/2026	ACH	3,348.80
20014027	OTC BRANDS, INC. DBA ORIENTAL TRADING	08/27/2026	ACH	18.98
20014059	OTC BRANDS, INC. DBA ORIENTAL TRADING	08/31/2026	ACH	104.48
20013870	PARKSCAPES TEXAS, LLC	08/10/2026	ACH	256.46
20013962	PATRICIA VALENZUELA	08/20/2026	ACH	500.00

20013839	PINNACLE PETROLEUM, INC.	08/03/2026	ACH	25,074.33
20014028	PINNACLE PETROLEUM, INC.	08/27/2026	ACH	23,420.77
70034742	PNC BANK CM	08/12/2026	Paper Check	1,399.03
70034741	PNC BANK P-CARD	08/12/2026	Paper Check	1,273.41
70034844	PORTIONPAC CHEMICAL CORP.	08/27/2026	Paper Check	7,450.50
20014060	POSITIVE PROMOTIONS, INC.	08/31/2026	ACH	320.65
20013990	PRECISION BUSINESS MACHINES, INC.	08/24/2026	ACH	2,277.94
20014061	PRECISION BUSINESS MACHINES, INC.	08/31/2026	ACH	1,225.08
70034845	PRINT X PRESS LLC	08/27/2026	Paper Check	328.00
20013963	PRO MEGA CORPORATION	08/20/2026	ACH	90.00
20013871	PROCOLOR OF LAREDO, LLC	08/10/2026	ACH	1,834.00
20014029	PROCOLOR OF LAREDO, LLC	08/27/2026	ACH	2,049.00
70034711	PROPGAS, LLC.	08/03/2026	Paper Check	76.00
70034846	PYRAMID SCHOOL PRODUCTS	08/27/2026	Paper Check	3,197.88
20013964	QUAVERED, INC	08/20/2026	ACH	45,900.00
20013840	R & M REFRIGERATION SUPPLY INC	08/03/2026	ACH	406.73
20013928	R & M REFRIGERATION SUPPLY INC	08/17/2026	ACH	2,306.40
20013965	R & M REFRIGERATION SUPPLY INC	08/20/2026	ACH	624.97
20014062	R & M REFRIGERATION SUPPLY INC	08/31/2026	ACH	397.70
20014063	RAMIREZ CARLOS RENE	08/31/2026	ACH	700.00
20013929	RAMIREZ MONICA MELISSA	08/17/2026	ACH	264.00
20013855	RAPTOR TECHNOLOGIES, LLC	08/06/2026	ACH	1,060.00
20013891	REALITYWORKS, INC.	08/13/2026	ACH	17,449.89
20013872	REGION ONE ESC	08/10/2026	ACH	2,000.00
20013966	REGION ONE ESC	08/20/2026	ACH	375.00
20013892	RENAISSANCE LEARNING, INC.	08/13/2026	ACH	186,390.00
20013893	RIDDELL ALL AMERICAN SPORTS	08/13/2026	ACH	7,447.95
20014030	RIDDELL ALL AMERICAN SPORTS	08/27/2026	ACH	3,319.95
70034797	RITE WAY MOVING LLC	08/24/2026	Paper Check	6,630.00
70034865	ROBSTOWN ISD	08/31/2026	Paper Check	425.00
20014064	ROCHESTER ARMORED CAR CO., INC.	08/31/2026	ACH	2,028.55
20013930	RODRIGUEZ LIZETTE GARCIA (BSS)	08/17/2026	ACH	264.00
20013967	ROTEX TRUCK CENTER, INC.	08/20/2026	ACH	336.00
20013873	ROYAL CONTRACTORS, INC.	08/10/2026	ACH	7,600.00
20013968	RPM PARTS & SMALL ENGINE, INC.	08/20/2026	ACH	799.99
20014031	RPM PARTS & SMALL ENGINE, INC.	08/27/2026	ACH	7,310.31
20013931	RUIZ LARISSA	08/17/2026	ACH	264.00
20013932	RUSH TRUCK CENTERS OF TEXAS, LP	08/17/2026	ACH	308.97
70034738	Samantha Lara	08/10/2026	Paper Check	367.00
70034766	SANCHEZ ANNA L.	08/17/2026	Paper Check	264.00
70034767	SANCHEZ-ARCE ROSARIO	08/17/2026	Paper Check	264.00
70034875	Sandra Gonzalez	08/31/2026	Paper Check	25.00
20014065	SCHOOL NURSE SUPPLY, INC.	08/31/2026	ACH	10,634.62
70034866	SCOTT WILLIAM WARD dba THE MUSIC WARD	08/31/2026	Paper Check	2,496.94
70034847	SCRIPPS NATIONAL SPELLING BEE, INC.	08/27/2026	Paper Check	206.50
70034848	SCRIPPS NATIONAL SPELLING BEE, INC.	08/27/2026	Paper Check	495.50
70034867	SCRIPPS NATIONAL SPELLING BEE, INC.	08/31/2026	Paper Check	413.00
70034730	SEIDLITZ EDUCATION	08/10/2026	Paper Check	646.64
70034768	SERNA SANDRA	08/17/2026	Paper Check	264.00
20013856	SHERWIN WILLIAMS	08/06/2026	ACH	639.71
20013894	SHERWIN WILLIAMS	08/13/2026	ACH	497.05
20013969	SHERWIN WILLIAMS	08/20/2026	ACH	841.78
20013991	SHERWIN WILLIAMS	08/24/2026	ACH	995.33
20014066	SHERWIN WILLIAMS	08/31/2026	ACH	286.90
20013841	SHI GOVERNMENT SOLUTIONS, INC.	08/03/2026	ACH	9,036.00
70034731	SINTON INDEPENDENT SCHOOL DISTRICT	08/10/2026	Paper Check	450.00
70034720	SIP - STUDENT INSURANCE PLANS, LLC.	08/06/2026	Paper Check	133,734.33
70034750	SKL ENTERPRISES LLC dba	08/13/2026	Paper Check	1,800.00

20013895	SKYWARD, INC	08/13/2026	ACH	218,148.35
20013874	SMARTCOM TELEPHONE, LLC	08/10/2026	ACH	7,611.00
20013896	SOUTH CENTRAL HARDWARE INC.	08/13/2026	ACH	180.00
70034849	SOUTH TEXAS NEON SIGN CO INC	08/27/2026	Paper Check	2,733.00
70034751	SOUTHERN SANITATION CO INC	08/13/2026	Paper Check	1,325.70
70034769	SOUTHERN SANITATION CO INC	08/17/2026	Paper Check	2,970.18
20013897	SOUTHERN TIRE MART, LLC	08/13/2026	ACH	262.00
20013898	SPIRALEDGE.INC dba SWIMOUTLET.COM	08/13/2026	ACH	3,044.02
20013899	STEVE WEISS MUSIC INC.	08/13/2026	ACH	1,189.95
20013970	STUKENT, INC	08/20/2026	ACH	1,595.00
20013971	SUNBELT AIR CONDITION & REFRIGERATION	08/20/2026	ACH	8,500.00
20014067	T & G IDENTIFICATION SYSTEMS, INC.	08/31/2026	ACH	975.50
70034721	TAMIU LAREDO	08/06/2026	Paper Check	1,000.00
20013992	TEACHER SYNERGY, LLC dba TEACHERS PAY	08/24/2026	ACH	104.87
20014033	TEAMLEADER INC	08/27/2026	ACH	365.35
20013933	TENNIS OUTLET, INC.	08/17/2026	ACH	2,378.42
20013993	TEXAS A&M INTERNATIONAL UNIVERSITY	08/24/2026	ACH	9,700.00
20014034	TEXAS A&M INTERNATIONAL UNIVERSITY	08/27/2026	ACH	5,050.00
20014068	TEXAS A&M INTERNATIONAL UNIVERSITY	08/31/2026	ACH	1,510.00
70034722	TEXAS A&M UNIVERSITY - COLLEGE STATION	08/06/2026	Paper Check	1,000.00
70034798	TEXAS A&M UNIVERSITY - COLLEGE STATION	08/24/2026	Paper Check	1,000.00
70034799	TEXAS A&M UNIVERSITY - KINGSVILLE	08/24/2026	Paper Check	100.00
70034850	TEXAS A&M UNIVERSITY - KINGSVILLE	08/27/2026	Paper Check	2,000.00
70034868	TEXAS A&M UNIVERSITY- CORPUS CHRISTI	08/31/2026	Paper Check	700.00
70034869	TEXAS A&M UNIVERSITY- CORPUS CHRISTI	08/31/2026	Paper Check	500.00
70034712	TEXAS ASSOCIATION OF SCHOOL BOARDS INC	08/03/2026	Paper Check	2,160.00
70034723	TEXAS ASSOCIATION OF SCHOOL BOARDS INC	08/06/2026	Paper Check	50.00
70034724	TEXAS ASSOCIATION OF SCHOOL BOARDS INC	08/06/2026	Paper Check	490.00
70034732	TEXAS ASSOCIATION OF SCHOOL BOARDS INC	08/10/2026	Paper Check	47.25
70034851	TEXAS DEPARTMENT OF PUBLIC SAFETY	08/27/2026	Paper Check	50.00
20013994	TEXAS HOUSE OF CLEAN LLC	08/24/2026	ACH	1,095.00
20013995	TEXAS MUSIC FESTIVAL ENTERPRISES	08/24/2026	ACH	400.00
20014069	TEXAS MUSIC FESTIVAL ENTERPRISES	08/31/2026	ACH	400.00
20014035	TEXAS PARADE ASSOCIATION	08/27/2026	ACH	800.00
70034725	TEXAS TECH UNIVERISTY	08/06/2026	Paper Check	1,000.00
70034800	TEXAS TECH UNIVERISTY	08/24/2026	Paper Check	600.00
20014070	THE CERTIFIED WELDING AND TESTING	08/31/2026	ACH	1,260.00
20013875	THE LEARNING INTERNET, INC. DBA	08/10/2026	ACH	81,000.00
20013900	THE PROPHET CORPORATION dba PLAY WITH A	08/13/2026	ACH	1,566.63
20014071	THE STAR MUSIC SHOP, LLC	08/31/2026	ACH	566.00
70034801	THE UNIVERSITY OF TEXAS	08/24/2026	Paper Check	1,800.00
70034802	THE UNIVERSITY OF TEXAS	08/24/2026	Paper Check	1,000.00
70034803	THE UNIVERSITY OF TEXAS	08/24/2026	Paper Check	1,500.00
20014036	THERMO KING OF HOUSTON	08/27/2026	ACH	996.34
20014072	THERMO KING OF HOUSTON	08/31/2026	ACH	332.49
70034733	TIME WARNER COMM	08/10/2026	Paper Check	150.78
70034804	TIME WARNER COMM	08/24/2026	Paper Check	150.78
70034810	Tina Ramirez	08/24/2026	Paper Check	25.00
70034752	TMEA	08/13/2026	Paper Check	330.00
20014032	T-MOBILE USA, INC.	08/27/2026	ACH	4,228.54
70034870	TMSCA - TEXAS MATH & SCI COACHES ASSOC	08/31/2026	Paper Check	280.00
20013842	TORO AUTOMOTIVE LLC	08/03/2026	ACH	65.00
20013857	TORO AUTOMOTIVE LLC	08/06/2026	ACH	1,756.85
20013876	TORO AUTOMOTIVE LLC	08/10/2026	ACH	825.00
20013934	TORO AUTOMOTIVE LLC	08/17/2026	ACH	256.61
20013972	TORO AUTOMOTIVE LLC	08/20/2026	ACH	1,204.15
20013996	TORO AUTOMOTIVE LLC	08/24/2026	ACH	11,301.36
20014037	TORO AUTOMOTIVE LLC	08/27/2026	ACH	1,045.02

20014073	TORO AUTOMOTIVE LLC	08/31/2026	ACH	1,558.00
20013843	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	08/03/2026	ACH	2,495.00
20013858	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	08/06/2026	ACH	12,128.94
20013997	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	08/24/2026	ACH	633.00
20014038	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	08/27/2026	ACH	204.00
70034713	TRANE US INC.	08/03/2026	Paper Check	2,814.72
70034734	TRANE US INC.	08/10/2026	Paper Check	17,216.98
70034753	TRANE US INC.	08/13/2026	Paper Check	22,031.76
70034770	TRANE US INC.	08/17/2026	Paper Check	3,445.29
70034786	TRANE US INC.	08/20/2026	Paper Check	11,203.13
70034805	TRANE US INC.	08/24/2026	Paper Check	9,869.33
70034852	TRANE US INC.	08/27/2026	Paper Check	8,039.27
70034871	TRANE US INC.	08/31/2026	Paper Check	6,860.55
20014074	TRASHCO, LTD	08/31/2026	ACH	6,083.00
20013877	ULINE, INC	08/10/2026	ACH	8,199.32
20013901	ULINE, INC	08/13/2026	ACH	2,875.49
20014039	ULINE, INC	08/27/2026	ACH	626.70
20014040	ULTIMATE DRILL BOOK, INC.	08/27/2026	ACH	3,000.00
70034735	UNIFIRST HOLDING INC	08/10/2026	Paper Check	2,585.21
70034754	UNIFIRST HOLDING INC	08/13/2026	Paper Check	2,823.97
70034787	UNIFIRST HOLDING INC	08/20/2026	Paper Check	2,972.61
70034806	UNIFIRST HOLDING INC	08/24/2026	Paper Check	780.43
70034853	UNIFIRST HOLDING INC	08/27/2026	Paper Check	4,216.71
70034872	UNIFIRST HOLDING INC	08/31/2026	Paper Check	494.57
70034807	UNIVERSITY OF THE INCARNATE WORD	08/24/2026	Paper Check	1,000.00
70034808	UT SAN ANTONIO	08/24/2026	Paper Check	2,950.00
70034854	UT SAN ANTONIO	08/27/2026	Paper Check	2,250.00
70034873	VASQUEZ RUDY EFRAIN	08/31/2026	Paper Check	100.00
70034726	VITAL MED URGENT CARE LLC	08/06/2026	Paper Check	375.00
70034755	VITAL MED URGENT CARE LLC	08/13/2026	Paper Check	255.00
70034771	VITAL MED URGENT CARE LLC	08/17/2026	Paper Check	85.00
70034736	VMW MAINTENANCE SOLUTIONS, INC	08/10/2026	Paper Check	1,517.00
70034874	WEBB COUNTY ELECTIONS ADMINISTRATOR	08/31/2026	Paper Check	21,944.88
70034809	WEBB COUNTY J J A E P	08/24/2026	Paper Check	1,580.00
70034756	WEBB COUNTY TAX ASSESSOR COLLECTOR	08/13/2026	Paper Check	2,198.18
70034772	WEBB COUNTY TAX ASSESSOR COLLECTOR	08/17/2026	Paper Check	329.33
20013878	WHITE CAP, L.P.	08/10/2026	ACH	676.75
20013973	WHITE CAP, L.P.	08/20/2026	ACH	267.74
20014041	WHITE CAP, L.P.	08/27/2026	ACH	1,271.21
20013879	WILLIAMS SCOTSMAN, INC.	08/10/2026	ACH	375.00
20013935	WILLIAMS SCOTSMAN, INC.	08/17/2026	ACH	104.49
20014075	WILLIAMS SCOTSMAN, INC.	08/31/2026	ACH	106.99
70034714	WIMBERLEY ISD	08/03/2026	Paper Check	575.00
70034855	YARDART GARDEN CENTER	08/27/2026	Paper Check	261.76
70034737	ZAPATA COUNTY ISD	08/10/2026	Paper Check	300.00
			Issued Checks Subtotal	3,916,378.36

Voided Checks

Check Number	Payee	Check Date	Void/Re-issue Date	Payment Type	Amount
70034743	BARNETT BUCK B	08/13/2026	08/18/2026	Paper Check	329.33
70034773	Claudia Espinoza	08/17/2026	08/26/2026	Paper Check	186.50
70034729	MCALLEN ISD MEMORIAL CROSS-COUNTRY	08/10/2026	08/14/2026	Paper Check	300.00
				Voided Checks Subtotal	815.83
				Net Amount	(3,915,562.53)
				Count:	385

Fund	Amount	Payment Type
101	180,223.22	ACH
101	62,651.86	Paper Check
181	33,302.75	ACH
181	148,941.53	Paper Check
199	1,506,884.12	ACH
199	290,372.05	Paper Check
211	274,347.07	ACH
211	7,200.00	Paper Check
224	27,272.44	ACH
244	28,154.61	ACH
255	3,320.00	ACH
255	792	Paper Check
274	1,298.65	ACH
274	2,294.51	Paper Check
289	118,531.50	ACH
289	4,694.12	Paper Check
410	308,412.44	ACH
429	7,600.00	ACH
429	132,885.30	Paper Check
461	8,183.90	ACH
461	1,988.18	Paper Check
692	8,190.00	ACH
692	6,630.00	Paper Check
693	697,954.24	ACH
876	128.76	Paper Check
878	2,399.09	ACH
878	6,410.19	Paper Check
879	13,750.00	ACH
879	30,750.00	Paper Check
Total Amount	**3,915,562.53**	

AP Check Register

Bank Account - PNC(4944668356)

Start Date: 08-01-2026

Print Date: 09/07/2026
1:21 PM

End Date: 08-31-2026

Issued Checks

Check Number	Payee	Check Date	Void/Re-issue Date	Payment Type	Amount
70034827	A F L A C - AMER. FAMILY	08/26/2026		Paper Check	110.62
20013998	AIR EVAC EMS INC	08/26/2026		ACH	5,152.00
70034830	AMERICAN FIDELITY	08/26/2026		Paper Check	35.00
70034829	AMERICAN HERITAGE	08/26/2026		Paper Check	117.38
70034811	AMERICO	08/26/2026		Paper Check	255.00
70034812	AMERICO	08/26/2026		Paper Check	312.74
70034813	AMERICO	08/26/2026		Paper Check	793.43
20013999	BAY BRIDGE	08/26/2026		ACH	34,089.68
70034740	CANTU DIANA ANTONIA	08/10/2026		Paper Check	100.00
20013904	CLEAT	08/17/2026		ACH	164.00
70034814	COLONIAL LIFE &	08/26/2026		Paper Check	30.40
20014001	CONTINENTAL	08/26/2026		ACH	64,800.37
70034817	FRESNO INTERNAL	08/26/2026		Paper Check	200.00
70034831	L A S O	08/26/2026		Paper Check	405.00
20013903	LAREDO FEDERAL	08/17/2026		ACH	249,342.33
20013902	LAREDO PARISHES	08/17/2026		ACH	12,578.06
70034818	LEGALSHIELD	08/26/2026		Paper Check	5,454.75
70034819	METROPOLITAN	08/26/2026		Paper Check	733.72
20014002	MINNESOTA LIFE	08/26/2026		ACH	39,677.80
20014004	MINNESOTA LIFE	08/26/2026		ACH	3,858.22
20014003	NATIONAL PLAN	08/26/2026		ACH	165,581.04
20014005	NATIONAL PLAN	08/26/2026		ACH	1,855.50
70034816	NATIONAL TEACHER	08/26/2026		Paper Check	246.12
20014000	STANDARD INSURANCE	08/26/2026		ACH	49,132.66
70034832	TEXAS STATE	08/26/2026		Paper Check	42,202.37
70034815	THE INDEPENDENT	08/26/2026		Paper Check	20.00
70034821	TIFFANY D. CASTRO	08/26/2026		Paper Check	1,652.50
70034828	UNITED TEACHERS'	08/26/2026		Paper Check	215.00
70034820	UNITED WAY OF	08/26/2026		Paper Check	5,091.00
70034789	WEBB COUNTY TAX	08/20/2026		Paper Check	2,173.79
70034822	YVONNE V. VALDEZ	08/26/2026		Paper Check	1,057.05
70034823	YVONNE V. VALDEZ	08/26/2026		Paper Check	760.00
70034824	YVONNE V. VALDEZ	08/26/2026		Paper Check	1,400.00
70034825	YVONNE V. VALDEZ	08/26/2026		Paper Check	2,054.99
70034826	YVONNE V. VALDEZ	08/26/2026		Paper Check	641.09
				Issued Checks Total	692,293.61
				Count:	36

PCARD EXPENSES BY FUND AUGUST 2026

FUND		AMOUNT
101	$	992.09
181		24,058.96
199		5,145.30
211		646.44
263		304.51
461		2,434.26
483		270.00
TOTAL	$	33,851.56

Fiscal Year

The District shall operate on a fiscal year beginning July 1 and ending June 30.

Budget Planning

Budget planning shall be an integral part of overall program planning so that the budget effectively reflects the District's programs and activities and provides the resources to implement them. In the budget planning process, general educational goals, specific program goals, capital improvement goals, and alternatives for achieving program goals shall be considered, as well as input from the District- and campus-level planning and decision-making committees. Budget planning and evaluation are continuous processes and shall be a part of each month's activities.

Budget Meeting

The annual public meeting to discuss the proposed budget and tax rate shall be conducted as follows:

1. The Board President shall request at the beginning of the meeting that all persons who desire to speak on the proposed budget and/or tax rate sign up on the sheet provided.
2. Prior to the beginning of the meeting, the Board may establish time limits for speakers.
3. Speakers shall confine their remarks to the appropriation of funds as contained in the proposed budget and/or the tax rate.
4. No officer or employee of the District shall be required to respond to questions from speakers at the meeting.

Authorized Expenditures

The adopted budget provides authority to expend funds for the purposes indicated and in accordance with state law, Board policy, and the District's approved purchasing procedures. The expenditure of funds shall be under the direction of the Superintendent or designee who shall ensure that funds are expended in accordance with the adopted budget.

Budget Amendments

The Board shall amend the budget when a change is made increasing any one of the functional spending categories or increasing revenue object accounts and other resources.

Fund Balance

Nonspendable and Restricted

The District shall report fund balances for governmental funds in classifications based primarily on the extent to which the District is bound to honor constraints on the specific purposes for which amounts in those funds can be spent. The nonspendable classification shall represent assets that will be consumed or must remain intact, such as inventories of supplies and endowments, and therefore cannot be converted to cash. Provisions of law, contracts, and grants shall specify how fund resources can be used in the re-

stricted classification. The nature of these two classifications precludes a need for a policy from the Board. However, the Board has adopted rules for the three unrestricted classifications of committed, assigned, and unassigned.

Committed

From time to time, the Board may commit fund balances by a majority vote in a scheduled meeting. This commitment may be modified or rescinded by a majority vote in a scheduled meeting. Board commitments shall not exceed the amount of fund balance that is greater than the sum of nonspendable and restricted fund balances, as this practice would commit funds that the District does and would not have. Commitments may be made for facility expansion or renovation, program modifications, wage and salary adjustments, financial cushions such as a rainy day fund, and other purposes determined by the Board.

Assigned

Assigned fund balance comprises amounts intended to be used by the government for specific purposes. Funds set aside for carryover appropriations, early termination notification, contingencies, and projected budgetary deficit in the subsequent year's budget are examples to be included in the assigned category. Any funds set aside must be reported to the Board. The Board has authority to remove or change the assignment of the funds with a majority vote. The assignment need not be made before the end of the reporting period, but rather may be made any time prior to the issuance of the financial statements.

Unassigned

Unassigned fund balance is the residual classification for the general fund and shall include all amounts not contained in the other classifications. Unassigned amounts represent the resources available for future spending. The District's goal to maintain two months of operating costs shall be identified as unassigned fund balance. The general fund should be the only fund that reports a positive unassigned fund balance amount. However, in funds other than the general fund, it may be necessary to report a negative unassigned fund balance amount if expenditures incurred for specific purposes exceeded the amounts restricted, committed, or assigned to those purposes.

Capital Budget

Once the multi-year capital plan has been adopted [see CT(LOCAL)], the District shall develop and implement a capital improvement projects budget or a capital budget. The capital budget shall be essential to ensure the proper planning, funding, and implementing of major projects. The capital budget shall be adopted as part of the annual budget process and shall incorporate the appropriate year of the multi-year capital plan.

Capital projects shall be considered different from programs adopted in the operating budget since they will often represent very

large financial obligations that may span two or more fiscal years. Therefore, the processes for preparing, prioritizing, and presenting them to the Board may be different from the operating budget.

Non-Routine Projects

The District shall provide a greater level of detail and information for non-routine capital projects. For non-routine projects, the capital budget shall describe the impact on the operating budget, number of additional positions required, tax or fee implications, and other financial or service impacts. When developing the capital budget, the District shall consider measures to mitigate risk related to undertaking major non-routine projects. Based on the size of the capital budget and the complexity of the capital projects, it may be necessary for the District to budget additional reserves for project overruns or insurance coverage.

Reviewing and Reporting

All stakeholders shall have the ability to review the status and expected completion of approved capital projects. Periodic reports shall be discussed with the Board regarding ongoing capital projects. These reports shall compare actual expenditures with those in the original budget, identify the level of completion of the project, enumerate any changes in the scope of the project, and alert the Board to any concerns with the completion of the project on time or on schedule.

Authorized Expenditures

A district shall not lend its credit or gratuitously grant public money or things of value in aid of any individual, association, or corporation. *Tex. Const. Art. III, Sec. 52; Brazoria County v. Perry, 537 S.W.2d 89 (Tex. Civ. App.—Houston [1st Dist.] 1976, no writ)*

A district shall not grant any extra compensation, fee, or allowance to a public officer, agent, servant, or contractor after service has been rendered or a contract entered into and performed in whole or in part. Nor shall a district pay or authorize the payment of any claim against the district under any agreement or contract made without authority of law. *Tex. Const. Art. III, Sec. 53; Harlingen Indep. Sch. Dist. v. C.H. Page and Bro., 48 S.W.2d 983 (Comm. App. 1932)*

The public school funds may not be spent except as provided by Education Code 45.105. The state and county available funds may be used only for the payment of teachers' and superintendents' salaries and interest on money borrowed on short time to pay those salaries that become due before school funds for the current year become available. Loans for the purpose of payment of teachers may not be paid out of funds other than those for the current year.

Local funds from district taxes, tuition fees, other local sources, and state funds not designated for a specific purpose may be used for the purposes listed above for state and county available funds and for purchasing appliances and supplies; paying insurance premiums; paying janitors and other employees; buying school sites; buying, building, repairing, and renting school buildings, including acquiring school buildings and sites by leasing through annual payments with an ultimate option to purchase [see CHG]; and, except as provided below, for other purposes necessary in the conduct of the public schools as determined by the board.

Exception

Funds described above may not be used to initiate or maintain any action or proceeding against the state or an agency or officer of the state arising out of a decision, order, or determination that is final and unappealable under a provision of the Education Code, except that funds may be used for an action or proceeding that is specifically authorized by a provision of the Education Code or a rule adopted under the Education Code and that results in a final and unappealable decision, order, or determination.

Education Code 45.105(a)–(c), (c-1)

Fiscal Year

The fiscal year of a district begins on July 1 or September 1 of each year, as determined by the board. *Education Code 44.0011*

Budget Preparation

On or before the date set by the State Board of Education (SBOE), a superintendent shall prepare, or cause to be prepared, a proposed budget covering all estimated revenue and proposed expenditures of a district for the following fiscal year. The budget must be prepared according to generally accepted accounting principles, rules adopted by the SBOE, and adopted policies of the board of trustees. *Education Code 44.002; 19 TAC 109.1(a), .41, .5001*

Funds for Accelerated Instruction

A district that is required to provide accelerated instruction under Education Code 29.081(b-1) [see EHBC] shall separately budget sufficient funds, including funds under Education Code 48.104, for that purpose. *Education Code 29.081(b-2)*

Itemization of Certain Expenditures

The proposed budget of a district must include, in a manner allowing for as clear a comparison as practicable between those expenditures in the proposed budget and actual expenditures for the same purpose in the preceding year, a line item indicating expenditures for:

1. Notices required by law to be published in a newspaper by the district or a representative of the district; and
2. Directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action, as those terms are defined in Government Code 305.002.

Local Gov't Code 140.0045

Public Meeting on Budget and Proposed Tax Rate

When the budget has been prepared, the board president shall call a board meeting for the purpose of adopting a budget for the succeeding fiscal year. Any taxpayer of a district may be present and participate in the meeting. *Education Code 44.004(a), (f)* [See CCG for provisions governing tax rate adoption.]

The meeting must comply with the notice requirements of the Open Meetings Act. *Gov't Code 551.041, .043* [See BE]

Published Notice

The board president shall provide for publication of notice of the budget and proposed tax rate meeting in accordance with Education Code 44.004. [For specific requirements regarding the form, contents, and publication of the notice, see CCG(LEGAL).]

Publication of Proposed Budget Summary

Concurrently with the publication of notice of the budget under Education Code 44.004, a district shall post a summary of the proposed budget on the school district's internet website or, if the district has no internet website, in the district's central administrative office.

The budget summary must include a comparison to the previous year's actual spending and information relating to per student and aggregate spending on:

1. Instruction;
2. Instructional support;
3. Central administration;
4. District operations;
5. Debt service; and
6. Any other category designated by the commissioner.

Education Code 44.0041

Budget Adoption

The board, at the meeting called for that purpose, shall adopt a budget to cover all expenditures for the succeeding fiscal year. The budget must be adopted before the adoption of the tax rate for the tax year in which the fiscal year covered by the budget begins. *Education Code 44.004(f)–(g)*

Appendix for Tax Rate Calculation Forms

The board shall include as an appendix to the district's budget for a fiscal year the tax rate calculation forms used by the designated officer or employee of the district to calculate the no-new-revenue tax rate and the voter-approval tax rate of the district for the tax year in which the fiscal year begins. *Tax Code 26.04(e-5)* [See CCG]

Districts with July 1 Fiscal Year

A district with a fiscal year beginning July 1 may use the certified estimate of the taxable value of district property [see CCG] in preparing the required notice if the district does not receive the certified appraisal roll on or before June 7. A district that uses a certified estimate may adopt a budget at the public meeting designated in the published notice prepared using the estimate, but the district may not adopt a tax rate before the district receives the certified appraisal roll for the district. *Education Code 44.004(h)–(i)*

Budget Adoption After Tax Rate Adoption

Notwithstanding Education Code 44.004(g), (h), and (i), above, a district may adopt a budget after the district adopts a tax rate for the tax year in which the fiscal year covered by the budget begins if the district elects to adopt a tax rate before receiving the certified appraisal roll for the district. If a district elects to adopt a tax rate before adopting a budget, the district must publish notice and hold a meeting for the purpose of discussing the proposed tax rate. Following adoption of the tax rate [see CCG], the district must publish notice and hold another public meeting before the district may adopt a budget. The comptroller shall prescribe the language and format to be used in the notices. The district may use the certified

estimate of taxable value in preparing a notice under this provision. *Education Code 44.004(j)*

Publication of Adopted Budget

On final approval of the budget by the board, the district shall post on the district's internet website a copy of the budget adopted by the board. The district's website must prominently display the electronic link to the adopted budget. A district shall maintain the adopted budget on the district's website until the third anniversary of the date the budget was adopted. *Education Code 44.0051*

On or before a date set by the SBOE, the budget must be filed with the Texas Education Agency according to rules established by the SBOE. *Education Code 44.005*

Internet Posting of Tax Rate and Budget Information

Each district shall maintain an internet website or have access to a generally accessible internet website that may be used for the purposes of these provisions. Each district shall post or cause to be posted on the internet website the following information in a format prescribed by the comptroller:

1. The name of each member of the board;
2. The mailing address, email address, and telephone number of the district;
3. The official contact information for each member of the board, if that information is different from the information described by item 2;
4. The district's budget for the preceding two years;
5. The district's proposed or adopted budget for the current year;
6. The change in the amount of the district's budget from the preceding year to the current year, by dollar amount and percentage;
7. The tax rate for maintenance and operations adopted by the district for the preceding two years;
8. The interest and sinking fund tax rate adopted by the district for the preceding two years;
9. The tax rate for maintenance and operations proposed by the district for the current year;
10. The interest and sinking fund tax rate proposed by the district for the current year; and
11. The most recent financial audit of the district.

Tax Code 26.18

Effect of Adopted Budget and Amendment

Public funds of the district may not be spent in any manner other than as provided for in the budget adopted by the board, but the board may amend a budget or adopt a supplementary emergency budget to cover necessary unforeseen expenses. Any amendment or supplementary budget must be prepared and filed in accordance with SBOE rules. *Education Code 44.006*

Spending Violation/Offense

A trustee who votes to approve any expenditure of school funds in violation of a provision of the Education Code, for a purpose for which those funds may not be spent, or in excess of the item or items appropriated in the adopted budget or a supplementary or amended budget commits an offense. *Education Code 44.052(c)*

Certain Donations

A district may donate funds or other property or service to the adjutant general's department, the Texas National Guard, or the Texas State Guard. *Gov't Code 437.111(b), .252, .304(a)*

Commitment of Current Revenue

A contract for the acquisition, including lease, of real or personal property is a commitment of a district's current revenue only, provided the contract contains either or both of the following provisions:

1. Retains to a board the continuing right to terminate the contract at the expiration of each budget period during the term of the contract.
2. Is conditioned on a best-efforts attempt by the board to obtain and appropriate funds for payment of the contract.

Local Gov't Code 271.903

Prohibited Uses of Resources

Improvements to Real Property

Except as provided below or by Education Code 45.109(a-1), (a-2), or (a-3) [see CX], the board may not enter into an agreement authorizing the use of school district employees, property, or resources for the provision of materials or labor for the design, construction, or renovation of improvements to real property not owned or leased by the district.

This provision does not prohibit the board from entering into an agreement for the design, construction, or renovation of improvements to real property not owned or leased by the district if the improvements benefit real property owned or leased by the district. Benefits to real property owned or leased by the district include the design, construction, or renovation of highways, roads, streets, sidewalks, crosswalks, utilities, and drainage improvements that serve or benefit the real property owned or leased by the district.

Education Code 11.168

Hotels	The board may not impose taxes; issue bonds; use or authorize the use of district employees; use or authorize the use of district property, money, or other resources; or acquire property for the design, construction, renovation, or operation of a hotel. The board may not enter into a lease, contract, or other agreement that obligates the board to engage in an activity prohibited by this provision or obligates the use of district employees or resources in a manner prohibited by this provision. "Hotel" means a building in which members of the public obtain sleeping accommodations for consideration. The term includes a motel. *Education Code 11.178*
Electioneering	For restrictions on using district funds for electioneering, see BBBD.

2. Discussion and presentation to approve monthly reports and/or other updates/reports:

- Unaudited Financial Statements
- Donations Report
- Tax Collection Report

Mr. Guillermo Pro, Superintendent of Schools

LISD BOARD OF TRUSTEES

Goyo M. Lopez President, District 5	Veronica V. Orduño Vice President, District 3	Rodolfo “Rudy” Morales, III Secretary, District 2	Alfredo Gustavo Perez Parliamentarian, District 4	Juan Ramirez, Jr. Trustee, District 1	Dr. Gilberto “Gil” Martinez, Jr. Trustee, District 6	Monica Rangel- Garcia Trustee, District 7	Guillermo Pro Superintendent

It is the policy of the Laredo Independent School District not to discriminate on the basis of race, color, national origin, gender, religion, limited English proficiency, or handicapping condition in its programs.

AGENDA ITEM

Business and Support Services Committee, 10/15/2026

Agenda Item: 2

Purpose: Discussion

Resource Personnel: Mr. Guillermo Pro, Superintendent of Schools
Ms. Flor Ayala, CPA, Assistant Superintendent for Finance & Business Services

Subject: Discussion and presentation to approve monthly reports and/or other updates/reports:

a. Unaudited Financial Statements
b. Donations Report
c. Tax Collection Report

Topic: Finance and HR

I. Recommendation

Staff recommends approval of monthly unaudited financial statements, donation report, tax collection report, and other updates and/or status reports.

II. Rationale

Financial status reports are presented at regularly scheduled Business and Support Services Committee meetings and Regular Board of Trustees meetings for the purpose of review and approval, if applicable.

III. Evaluation Method and Timeline

Reports on the financial operation of the district are provided at the Business and Support Services Committee meetings and Regular Board of Trustees meeting on a monthly basis for review, discussion, and/or approval.

IV. Fiscal Impact and Cost/Funding Source

Financial reports summarize the financial status of the district on an on-going basis.

V. Compliance with Board Policy: (Include copy of board policy)

CA (Local) – Fiscal Management Goals and Objectives
CE (Local/Legal) – Annual Operating Budget

Laredo Independent School District

Business & Support Services COMMITTEE Meeting

HIGHLIGHTS OF UNAUDITED FINANCIAL STATEMENTS AS OF AUGUST 31, 2026

FISCAL YEAR 2026-2027

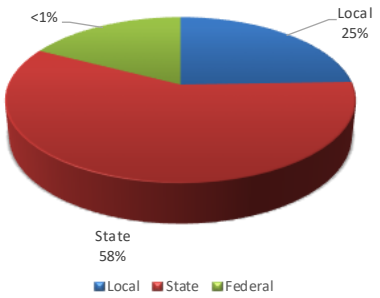
LISD
LAREDO INDEPENDENT SCHOOL DISTRICT

REVENUES
General Operating Fund

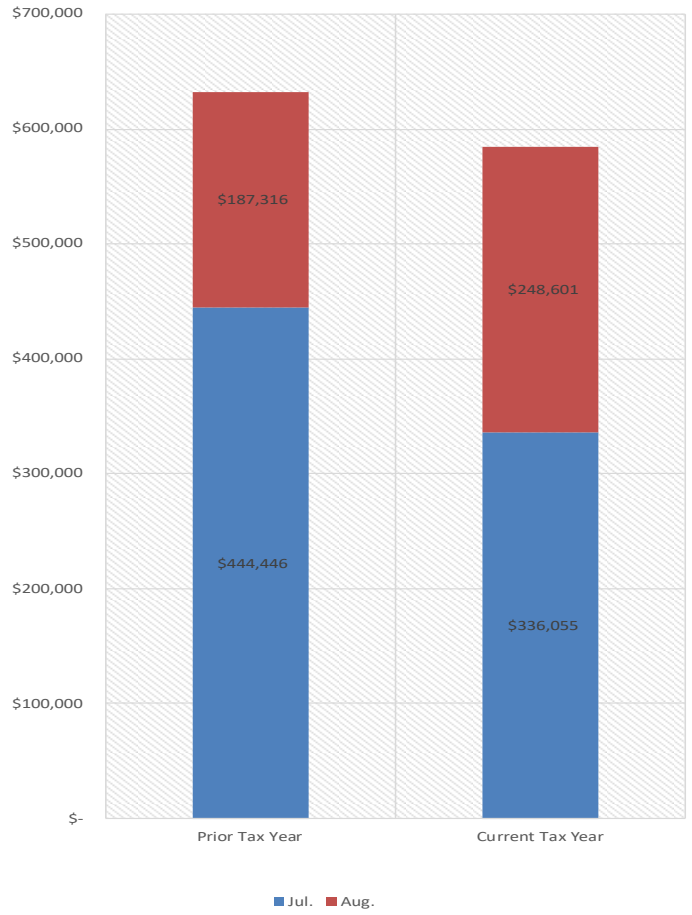
YEAR TO DATE

	2025-26 Amended Budget	August 25 Actual	2026-27 Amended Budget	August 26 Actual	Actual Percent Change	Actual Amount Change
Local	$ 24,961,805	$ 744,712	$ 25,267,973	$ 812,563	9%	$ 67,851
State	200,605,467	1,864,601	192,703,065	1,930,257	4%	65,656
Federal	2,632,000	125,230	2,135,000	579,029	362%	453,799
	$ 228,199,272	$ 2,734,543	$ 220,106,038	$ 3,321,849	21%	$ 587,306

% OF TOTAL CURRENT YEAR



TAX COLLECTIONS SUMMARY
AUGUST 2026



	Fiscal Year 2026-2027	Fiscal Year 2025-2026	Percent Change	Amount Change
BUDGET	$ 33,974,603	$ 35,338,792	-3.86%	$ (1,364,189)
July to August Collections	$ 584,656	$ 631,762	-7.46%	$ (47,106)
% of Budget	1.72%	1.79%	-3.74%	

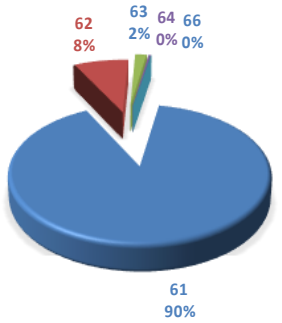
	Tax Year 2025	Tax Year 2024	Percent Change	Amount Change
OPENING LEVY	$ 34,628,557	$ 36,178,859	-4.29%	$ (1,550,302)
W/Supplements	$ 34,327,970	$ 35,901,291	-4.38%	$ (1,573,322)
Oct. to August Collections	$ 32,953,757	$ 34,596,162	-4.75%	$ (1,642,405)
% of Levy	96.00%	96.36%	-0.38%	

EXPENDITURES BY OBJECT
General Operating Fund

FISCAL YEAR TO DATE

	25-26 Amended Budget	August 25 Actual	26-27 Amended Budget	August 26 Actual	Percent Change	Actual Amount Change
61 Payroll Costs	$ 201,162,114.00	$22,370,877	$ 193,863,175.00	$21,283,069	-5%	($1,087,808)
62 Contractual Services	17,875,077	1,905,432	15,959,696	1,914,939	0%	9,507
63 Supplies & Materials	8,306,807	745,752	6,638,943	406,844	-45%	(338,908)
64 Other Operating Expenditures	4,644,028	93,897	4,431,164	72,638	-23%	(21,259)
65 Debt Service	35,000	-	135,188	-	0%	-
66 Capital Outlay	3,301,220	40,306	895,015	-	-100%	(40,306)
Total Expenditures	$235,324,246	$25,156,264	$221,923,181	$23,677,490	-6%	($1,478,774)

% OF TOTAL YTD CURRENT YEAR



EXPENDITURES BY FUNCTION
General Operating Fund

YTD Comparative By Function

		August 25	%	August 26	%	Amount Change	Percent Change
11	Instruction	$ 12,389,032	49.25%	$ 10,119,827	42.74%	$ (2,269,205)	-18%
12	Instructional Resources	514,401	2.04%	438,819	1.85%	(75,582)	-15%
13	Curriculum and Instructional Staff Dev.	229,952	0.91%	111,807	0.47%	(118,145)	-51%
21	Instructional Administration	768,442	3.05%	831,347	3.51%	62,905	8%
23	School Administration	2,393,763	9.52%	2,370,214	10.01%	(23,549)	-1%
31	Guidance and Counseling Services	827,926	3.29%	833,529	3.52%	5,603	1%
32	Social Work Services	171,788	0.68%	176,194	0.74%	4,406	3%
33	Health Services	306,647	1.22%	293,241	1.24%	(13,406)	-4%
34	Student (Pupil) Transportation	455,952	1.81%	443,825	1.87%	(12,127)	-3%
36	Co-curricular/Extracurricular Activities	900,184	3.58%	1,403,161	5.93%	502,977	56%
41	General Administration	1,348,908	5.36%	1,252,160	5.29%	(96,748)	-7%
51	Plant Maintenance and Operations	3,383,049	13.45%	3,655,915	15.44%	272,866	8%
52	Security and Monitoring Services	678,167	2.70%	737,232	3.11%	59,065	9%
53	Data Processing Services	787,175	3.13%	1,008,142	4.26%	220,967	28%
61	Community Services	878	0.00%	497	0.00%	(381)	-43%
	Total Expenditures	$ 25,156,264	100.00%	$ 23,677,490	100.00%	$ (1,478,774)	-6%

OTHER FINANCING SOURCES / USES
General Operating Fund

Line Item	2025-26 Amended Budget	August 25 Actual	2026-27 Amended Budget	August 26 Actual	Percent Change	Amount Change
OTHER RESOURCES / USES:						
OTHER RESOURCES:						
PROCEEDS FROM SUBSCRIPTION ASSET AGREEMENT	$ -	$ -	$ 405,564	$ -	0%	-
OTHER USES:						
TRANSFERS OUT ATHLETICS FUND 181	$ (1,835,330)	$ (273,611)	$ (1,785,330)	$ (261,289)	-5%	$ 12,322
TOTAL	$ (1,835,330)	$ (273,611)	$ (1,379,766)	$ (261,289)	-5%	$ 12,322

ADMINISTRATIVE COST RATIO

- FIRST Threshold Ratio: 4.50%

- Amended Budget: 6.34% (13,081,365/206,444,532)
- Fiscal Year To Date: 9.07% (1,973,267/21,747,233)

Administrative cost ratio is determined by dividing non-federal operating expenditures in general administration (41) and instructional leadership (21) by total expenditures in all functions. Ratio includes Fund 199 object codes 6100-6499, and excludes TRS on Behalf payments (6144).

Points	10	8	6	4	2	0
ADA 10,000 and Above	≤0.0450	>0.0450 ≤0.0575	>0.0575 ≤0.0700	>0.0700 ≤0.0825	>0.0825 ≤0.0950	>0.0950

LAREDO INDEPENDENT SCHOOL DISTRICT
STATEMENT REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - UNAUDITED
GENERAL OPERATING FUND - 199
FOR THE TWO MONTHS ENDED AUGUST 31, 2026
TIME LAPSED 17%

DESCRIPTION	25-26 UNAUDITED ACTUAL	26-27 ORIGINAL BUDGET	26-27 AMENDED BUDGET	YTD ACTUAL	YTD ENCUMBRANCE	PERCENT TO BUDGET	VARIANCE W/AMENDED BUDGET
REVENUES	$ 224,713,075	$ 220,106,038	$ 220,106,038	$ 3,321,548	$ -	1.51%	$ (216,784,490)
EXPENDITURES	230,188,428	221,045,340	221,923,181	23,677,490	3,597,861	12.29%	194,647,830
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	$ (5,475,353)	$ (939,302)	$ (1,817,143)	$ (20,355,942)	$ 3,597,861		
OTHER FINANCING SOURCES (USES)	(4,680,364)	(1,785,330)	(1,379,766)	(261,289)			
NET CHANGE IN FUND BALANCE	$ (10,155,717)	$ (2,724,632)	$ (3,196,909)	$ (20,617,231)			
FUND BALANCE - JULY 1 (UNAUDITED)	$ 87,476,631	$ 77,320,913	$ 77,320,913	$ 77,320,913			
NONSPENDABLE FUND BALANCE	630,619	630,619	630,619	630,619			
NONSPENDABLE PREPAID ITEMS	1,505,188	1,505,188	1,505,188	1,505,188			
FEDERAL OR STATE FUNDS GRANT RESTRICTION	1,092,405	1,092,405	1,092,405	1,092,405			
OTHER COMMITTED FUND BALANCE	364,424	364,424	364,424	364,424			
OTHER ASSIGNED FUND BALANCE	11,017,533	8,292,901	7,820,624	11,418,485			
UNASSIGNED FUND BALANCE	62,710,744	62,710,744	62,710,744	41,692,561		-	
FUND BALANCE - ENDING (UNAUDITED)	$ 77,320,913	$ 74,596,281	$ 74,124,004	$ 56,703,682			

LAREDO INDEPENDENT SCHOOL DISTRICT
STATEMENT REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - UNAUDITED
FOOD SERVICE FUND - 101
FOR THE TWO MONTHS ENDED AUGUST 31, 2026
TIME LAPSED 17%

DESCRIPTION	25-26 UNAUDITED ACTUAL	26-27 ORIGINAL BUDGET	26-27 AMENDED BUDGET	YTD ACTUAL	YTD ENCUMBRANCE	PERCENT TO BUDGET	VARIANCE W/AMENDED BUDGET
REVENUES	$ 20,338,574	$ 21,007,800	$ 21,007,800	$ 1,738,496	$ -	8.28%	19,269,304
EXPENDITURES	19,540,978	21,007,800	21,007,800	1,024,756	7,755,501	41.80%	12,227,543
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	$ 797,598	$ -	$ -	$ 713,740	$ 7,755,501		
OTHER FINANCING SOURCES (USES)	-	-	-	-			
NET CHANGE IN FUND BALANCE	$ 797,596	$ -	$ -	$ 713,740			
FUND BALANCE - JULY 1 (UNAUDITED)	$ 4,897,019	$ 5,694,615	$ 5,694,615	$ 5,694,615			
NONSPENDABLE FUND BALANCE	1,649,993	1,649,993	1,649,993	1,649,993			
FEDERAL OR STATE FUNDS GRANT REST.	4,044,622	4,044,622	4,044,622	4,758,362			
FUND BALANCE - ENDING (UNAUDITED)	$ 5,694,615	$ 5,694,615	$ 5,694,615	$ 6,408,355			

LAREDO INDEPENDENT SCHOOL DISTRICT
STATEMENT REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - UNAUDITED
ATHLETICS FUND - 181
FOR THE TWO MONTHS ENDED AUGUST 31, 2026
TIME LAPSED 17%

DESCRIPTION	25-26 UNAUDITED ACTUAL	26-27 ORIGINAL BUDGET	26-27 AMENDED BUDGET	YTD ACTUAL	YTD ENCUMBRANCE	PERCENT TO BUDGET	VARIANCE W/AMENDED BUDGET
REVENUES	$ 280,549	$ 202,000	$ 252,000	$ 6,361	$ -	2.52%	$ (245,639)
EXPENDITURES	1,964,185	2,037,330	2,037,330	279,808	512,397	38.88%	1,245,125
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	$ (1,683,636)	$ (1,835,330)	$ (1,785,330)	$ (273,447)	$ 512,397		
OTHER FINANCING SOURCES (USES)	1,680,504	1,835,330	1,785,330	261,289			
NET CHANGE IN FUND BALANCE	$ (3,132)	$ -	$ -	$ (12,158)			
FUND BALANCE - JULY 1 (UNAUDITED)	15,290	12,158	12,158	12,158			
NONSPENDABLE PREPAID ITEMS	12,158	12,158	12,158	12,158			
FUND BALANCE - ENDING (UNAUDITED)	$ 12,158	$ 12,158	$ 12,158	$ -			

LAREDO INDEPENDENT SCHOOL DISTRICT
STATEMENT REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - UNAUDITED
DEBT SERVICE FUND - 511
FOR THE TWO MONTHS ENDED AUGUST 31, 2026
TIME LAPSED 17%

DESCRIPTION	25-26 UNAUDITED ACTUAL	26-27 ORIGINAL BUDGET	26-27 AMENDED BUDGET	YTD ACTUAL	YTD ENCUMBRANCE	PERCENT TO BUDGET	VARIANCE W/AMENDED BUDGET
REVENUES	$ 29,210,785	$ 27,771,952	$ 27,771,952	$ 290,214	$ -	1.04%	$ (27,481,738)
EXPENDITURES	29,932,207	25,389,694	25,389,694	21,067,909	-	82.98%	4,321,785
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	$ (721,422)	$ 2,382,258	$ 2,382,258	$ (20,777,695)			
OTHER FINANCING SOURCES (USES)	-	-	-	-			
NET CHANGE IN FUND BALANCE	$ (721,422)	$ 2,382,258	$ 2,382,258	$ (20,777,695)			
FUND BALANCE - JULY 1 (UNAUDITED)	$ 29,749,308	$ 29,027,886	$ 29,027,886	$ 29,027,886			
FUND BALANCE - ENDING (UNAUDITED)	$ 29,027,886	$ 31,410,144	$ 31,410,144	$ 8,250,191			

SPECIAL REVENUE FUNDS (WITH CARRYOVER FUNDS)*
FOR THE TWO MONTHS ENDED AUGUST 31, 2026
TIME LAPSED 17%

FUND	FUND NAME	2025-26 BUDGET	2025-26 ACTUAL	BALANCE	2026-27 BUDGET	ENCUMBRANCES	2026-27 07/31/2026	REMAINING AMOUNT	BEGINNING DATE	ENDING DATE	PROGRAM DIRECTOR/COORDINATOR
206	TEXAS HOMELESS CHILDREN AND YOUTH GRANT 25-26	67,909	40,597	27,312	27,312	-	26,563	749	09/01/25	8/31/2026	Sylvia Moreno
206	TEXAS HOMELESS CHILDREN AND YOUTH GRANT 24-25	36,609	36,609	-	-	-	-	-	09/01/24	8/31/2026	Sylvia Moreno
206	TEXAS HOMELESS CHILDREN AND YOUTH GRANT 23-24	8,864	8,864	-	-	-	-	-	09/01/23	8/31/2026	Sylvia Moreno
211	TITLE I PART A BASIC PROGRAM GRANT 26-27	-	-	-	16,573,051	149,535	1,566,248	14,857,268	07/01/25	9/30/2026	Sylvia Moreno
211	TITLE I PART A BASIC PROGRAM GRANT 25-26	18,854,948	15,128,543	3,726,405	3,726,405	23,089	1,843,055	1,860,261	07/01/24	9/30/2025	Sylvia Moreno
211	TITLE I PART A BASIC PROGRAM GRANT 24-25	4,217,949	142,536	4,075,413	-	-	-	-	07/01/23	9/30/2024	Sylvia Moreno
212	TITLE I PART C MIGRANT GRANT 26-27	-	-	-	55,777	-	-	55,777	08/14/26	9/30/2027	Sylvia Moreno
212	TITLE I PART C MIGRANT GRANT 25-26	129,498	97,076	32,422	32,422	-	2,774	29,648	07/14/25	9/30/2026	Sylvia Moreno
212	TITLE I PART C MIGRANT GRANT 24-25	89,844	25,587	64,257	-	-	-	-	07/01/24	9/30/2025	Sylvia Moreno
224	IDEA B FORMULA 26-27			-	4,432,331	-	683,471	3,748,860	07/01/26	9/30/2027	Raul Gomez
224	IDEA B FORMULA 25-26	6,331,602	6,106,367	225,235	225,235	75,033	32,813	117,389	07/01/25	9/30/2026	Raul Gomez
224	IDEA B FORMULA 24-25	8,057,254	6,124,048	1,933,206	1,933,206	-	-	1,933,206	07/01/24	9/30/2025	Raul Gomez
225	IDEA B PRESCHOOL 26-27	-	-	-	42,488	-	-	42,488	07/01/26	9/30/2027	Raul Gomez
225	IDEA B PRESCHOOL 25-26	67,753	49,534	18,219	18,219	-	-	18,219	07/01/25	9/30/2026	Raul Gomez
225	IDEA B PRESCHOOL 24-25	36,549	12,980	23,569	23,569	-	-	23,569	07/01/24	9/30/2025	Raul Gomez
226	IDEA B DISC. (DEAF) 26-27	-	-	-	113,305	6,000	-	107,305	07/01/26	9/30/2027	Raul Gomez

SPECIAL REVENUE FUNDS (WITH CARRYOVER FUNDS)*
FOR THE TWO MONTHS ENDED AUGUST 31, 2026
TIME LAPSED 17%

FUND	FUND NAME	2025-26 BUDGET	2025-26 ACTUAL	BALANCE	2026-27 BUDGET	ENCUMBRANCES	2026-27 07/31/2026	REMAINING AMOUNT	BEGINNING DATE	ENDING DATE	PROGRAM DIRECTOR/COORDINATOR
226	IDEA B DISC. (DEAF) 25-26	137,131	106,830	30,301	30,301	2,217	-	28,084	07/01/25	9/30/2026	Raul Gomez
226	IDEA B DISC. (DEAF) 24-25	29,179	4,116	25,063	25,063	-	-	25,063	07/01/24	9/30/2025	Raul Gomez
244	STRENGTHENING CTE 21st CENTURY 26-27	-	-	-	369,456	-	25,457	343,999	07/01/26	8/15/2027	Monica Calles
244	STRENGTHENING CTE 21st CENTURY 25-26	492,310	423,247	69,063	69,063	31,902	32,382	4,779	07/01/25	8/15/2026	Monica Calles
244	STRENGTHENING CTE 21st CENTURY 24-25	29,002	11,617	17,385		-	-	-	07/01/24	8/15/2025	Monica Calles
255	TITLE II PART A SUPPORT GRANT 26-27	-	-	-	1,326,226	7,666	104,184	1,214,376	08/14/26	9/30/2027	Sylvia Moreno
255	TITLE II PART A SUPPORT GRANT 25-26	2,034,902	1,167,880	867,022	867,022	-	4,325	862,697	07/14/25	9/30/2026	Sylvia Moreno
255	TITLE II PART A SUPPORT GRANT 24-25	577,850	5,128	572,722	572,722	-	-	572,722	07/01/24	9/30/2025	Sylvia Moreno
263	TITLE III PART A - ELA 26-27	-	-	-	883,714	15,459	19,678	848,577	08/14/26	9/30/2027	Armando Molina
263	TITLE III PART A - ELA 25-26	1,444,256	1,081,232	363,024	363,024	17,066	80,714	265,244	07/14/25	9/30/2026	Armando Molina
263	TITLE III PART A - ELA 24-25	517,249	3,687	513,562	513,562	-	-	513,562	07/01/24	9/30/2025	Armando Molina
263	TITLE III PART A - IMMIGRANT 25-26	55,078	35,722	19,356	19,356	-	-	19,356	07/14/25	9/30/2026	Armando Molina
263	TITLE III PART A - IMMIGRANT 24-25	18,207	-	18,207	18,207	-	-	18,207	07/01/24	9/30/2025	Armando Molina
263	TITLE III PAD	13,752	1,182	12,570	451	-	305	146	07/01/22	9/30/2025	Armando Molina
274	COLLEGE NOW CAREER CONNECTED - GEAR UP 25-26	5,000	615	4,385	4,385	-	-	4,385	10/01/25	9/30/2026	Jose Cerda
274	CHOOSING COLLEGE, CHANGING LIVES - GEAR UP 25-26	556,845	385,485	171,360	171,360	-	34,628	136,732	09/01/25	8/31/2026	Jose Cerda

SPECIAL REVENUE FUNDS (WITH CARRYOVER FUNDS)*
FOR THE TWO MONTHS ENDED AUGUST 31, 2026
TIME LAPSED 17%

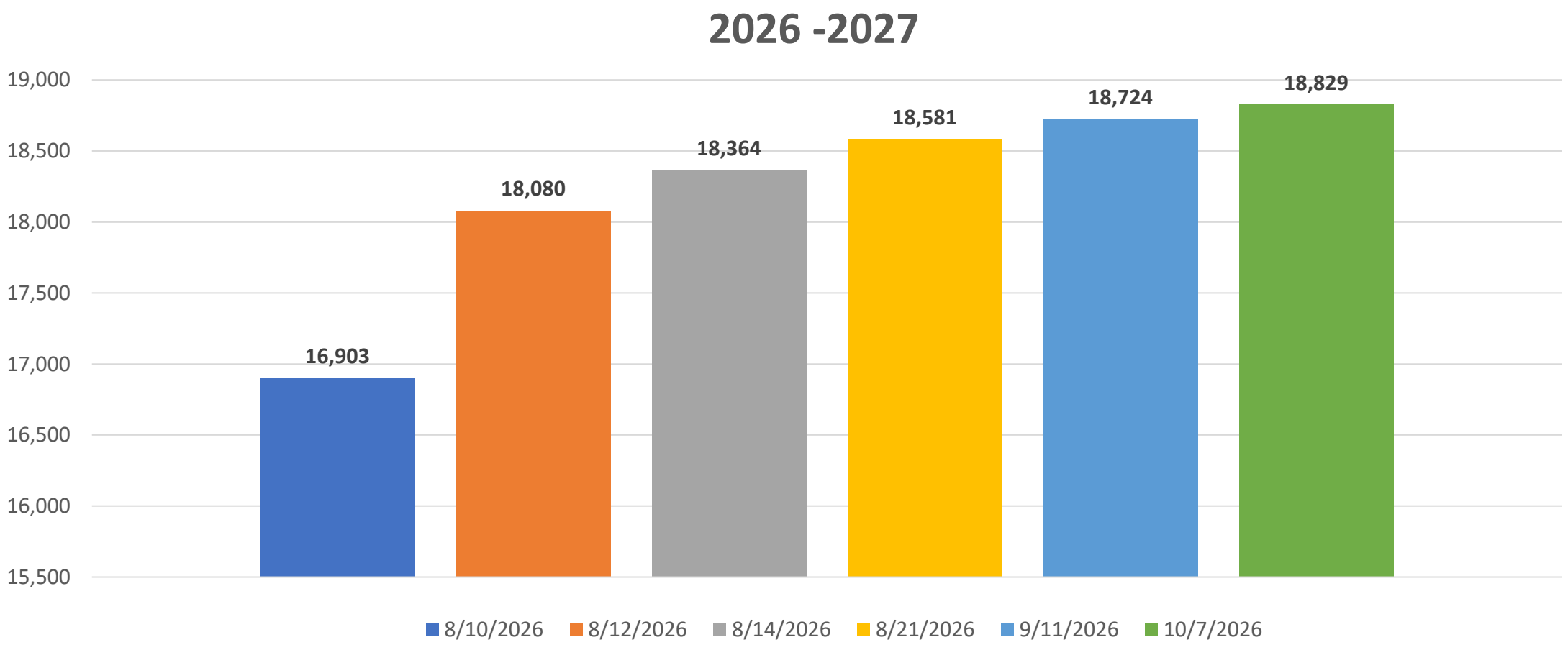
FUND	FUND NAME	2025-26 BUDGET	2025-26 ACTUAL	BALANCE	2026-27 BUDGET	ENCUMBRANCES	2026-27 07/31/2026	REMAINING AMOUNT	BEGINNING DATE	ENDING DATE	PROGRAM DIRECTOR/COORDINATOR
274	FUTURE FORWARD - GEAR UP ! 25-26	164,650	62,796	101,854	101,854	6,874	18,614	76,366	02/01/25	9/30/2026	Cassandra Mendoza
289	TITLE IV PART A SUBPART I GRANT 26-27	-	-	-	1,075,169	12,599	108,308	954,262	08/14/26	9/30/2027	Sylvia Moreno
289	TITLE IV PART A SUBPART I GRANT 25-26	1,789,335	855,958	933,377	933,377	-	19,524	913,853	07/01/25	9/30/2026	Sylvia Moreno
289	TITLE IV PART A SUBPART I GRANT 24-25	656,644	29,955	626,689	626,689	-	-	626,689	07/01/24	9/30/2025	Sylvia Moreno
289	UTRGV PROJECT MENTAL HEALTH SERVICES ACCESS 26-27	102,500	102,500	-	102,500	-	-	102,500	01/01/26	12/31/2026	Cindy Dominguez
289	UTRGV PROJECT MENTAL HEALTH SERVICES ACCESS 25-26	123,000	123,000	-	-	-	-	-	01/01/25	12/31/2025	Cindy Dominguez
289	UTRGV PROJECT MENTAL HEALTH SERVICES ACCESS 24-25	82,000	82,000	-	-	-	-	-	01/01/25	12/31/2025	Rogelio Garcia
289	UTRGV PROJECT MENTAL HEALTH SERVICES ACCESS 23-24	82,000	82,000	-	-	-	-	-	01/01/24	12/31/2024	Rogelio Garcia
410	INSTRUCTIONAL MATERIALS ALLOTMENT	7,535,091	1,432,267	6,102,824	6,102,824	374,511	1,678,105	4,050,208	07/01/25	6/30/2027	Feliciano Garcia
429	COMPUTER SCIENCE GRANT 26-28	16,422	1,070	15,352	15,352	-	-	15,352	03/01/26	4/30/2027	Monica Calles
429	COMPUTER SCIENCE GRANT 24-26	26,038	25,636	402	402	-	-	402	03/01/24	4/30/2026	Monica Calles
429	TEXAS WORKFORCE COMMISSION - ESPORTS 25-26	100,000	75,646	24,354	24,354	-	-	24,354	08/31/25	11/30/2026	Cindy Dominguez
429	2023-2025 SAFETY AND FACILITIES ENHANCEMENT (SAFE) GRANT	1,292,845	1,057,104	235,741	235,741	-	45,493	190,248	12/01/23	4/30/2027	Higinio Reyes
429	2024-2025 SAFETY AND FACILITIES ENHANCEMENT (CYCLE 2) GRA	325,917	325,484	433	433	-	-	433	05/17/24	4/30/2027	Higinio Reyes
429	MATHEMATICS ACHIEVEMENT ACADEMY TEACHER STIPENDS 25-2	2,100	2,100	-	-	-	-	-	07/01/25	6/30/2026	Roxanna Davila
429	2025-2026 PHONE FREE SCHOOLS GRANT	-	-	-	132,901	-	132,885	16	09/22/25	4/30/2027	Higinio Reyes

SPECIAL REVENUE FUNDS (WITH CARRYOVER FUNDS)*
FOR THE TWO MONTHS ENDED AUGUST 31, 2026
TIME LAPSED 17%

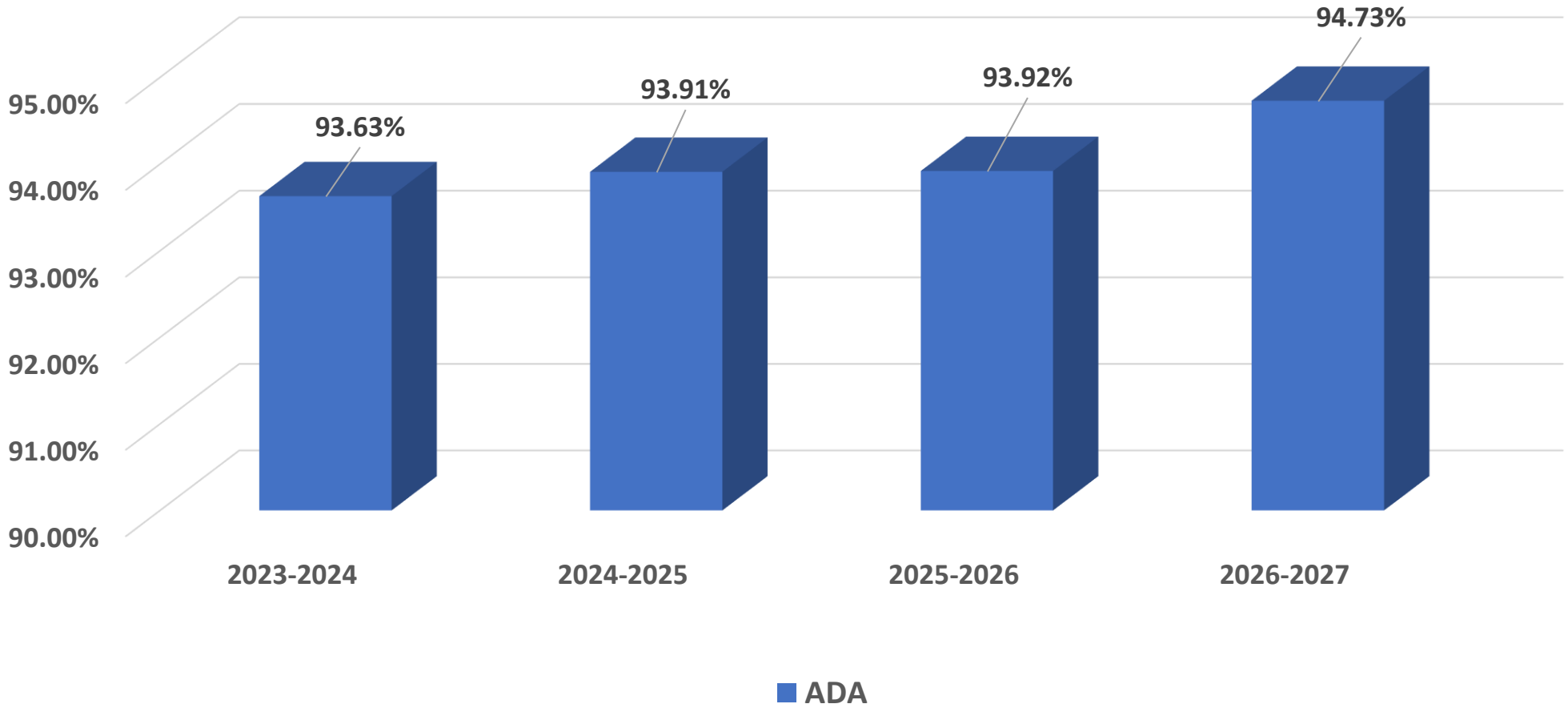
FUND	FUND NAME	2025-26 BUDGET	2025-26 ACTUAL	BALANCE	2026-27 BUDGET	ENCUMBRANCES	2026-27 07/31/2026	REMAINING AMOUNT	BEGINNING DATE	ENDING DATE	PROGRAM DIRECTOR/COORDINATOR
435	REGIONAL DAY SCHOOL - DEAF	848,684	707,679	141,005	848,195	-	71,654	776,541	07/01/25	6/30/2026	Raul Gomez
461	CAMPUS ACTIVITY FUNDS	1,171,458	763,318	408,140	454,887	9,541	31,793	413,553	07/01/25	6/30/2026	District Wide
482	DR. HOCHMAN	813	350	463	463	-	-	463	07/01/24	6/30/2027	District Wide
483	EQUITABLE SHARING FUND	53,345	20,863	32,482	32,482	-	3,268	29,214	07/01/25	6/30/2026	Chief Doreen Hale
484	OCDETF GRANT 26-27	-	-	-	21,740	-	-	21,740	10/01/26	9/30/2027	Chief Doreen Hale
484	OCDETF GRANT 25-26	21,740	17,976	3,764	3,764	-	1,016	2,748	10/01/25	9/30/2026	Chief Doreen Hale
484	OCDETF GRANT 24-25	3,314	-	3,314	-	-	-	-	10/01/24	9/30/2025	Chief Doreen Hale
488	ADVERTISING FUND	250,854	31,660	219,194	219,194	-	-	219,194	07/01/26	6/30/2027	Veronica Castillon
489	TEXAS POLITICAL SUBDIVISIONS SAFETY GRANT 2025	13,416	13,416	-	-	-	-	-	08/01/25	12/31/2025	Victor Mora
492	PATRICK LEAHY BULLETPROOF VEST PARTNERSHIP PROGRAM	4,280	4,280	-	-	-	-	-	07/01/23	6/30/2025	Chief Doreen Hale
496	LOCAL COMPETITION PROGRAMS	15,783	12,309	3,474	19,300	2,173	-	17,127	07/01/22	6/30/2027	Jose Iznaola
499	STRENGTH BREAKFAST GRANT	120,051	27,600	92,451	92,451	-	-	92,451	07/01/20	6/30/2027	Robert Cuellar
Total		**58,611,820**	**36,856,449**	**21,755,371**	**43,481,304**	**733,665**	**6,567,257**	**36,180,382**			

* Many federal grants authorize unobligated funds remaining at the end of a grant period to be carried forward to the next budget period.
This allows grant recipients to use unexpended balances from the prior fiscal year to cover allowable costs in the current grant budget period.

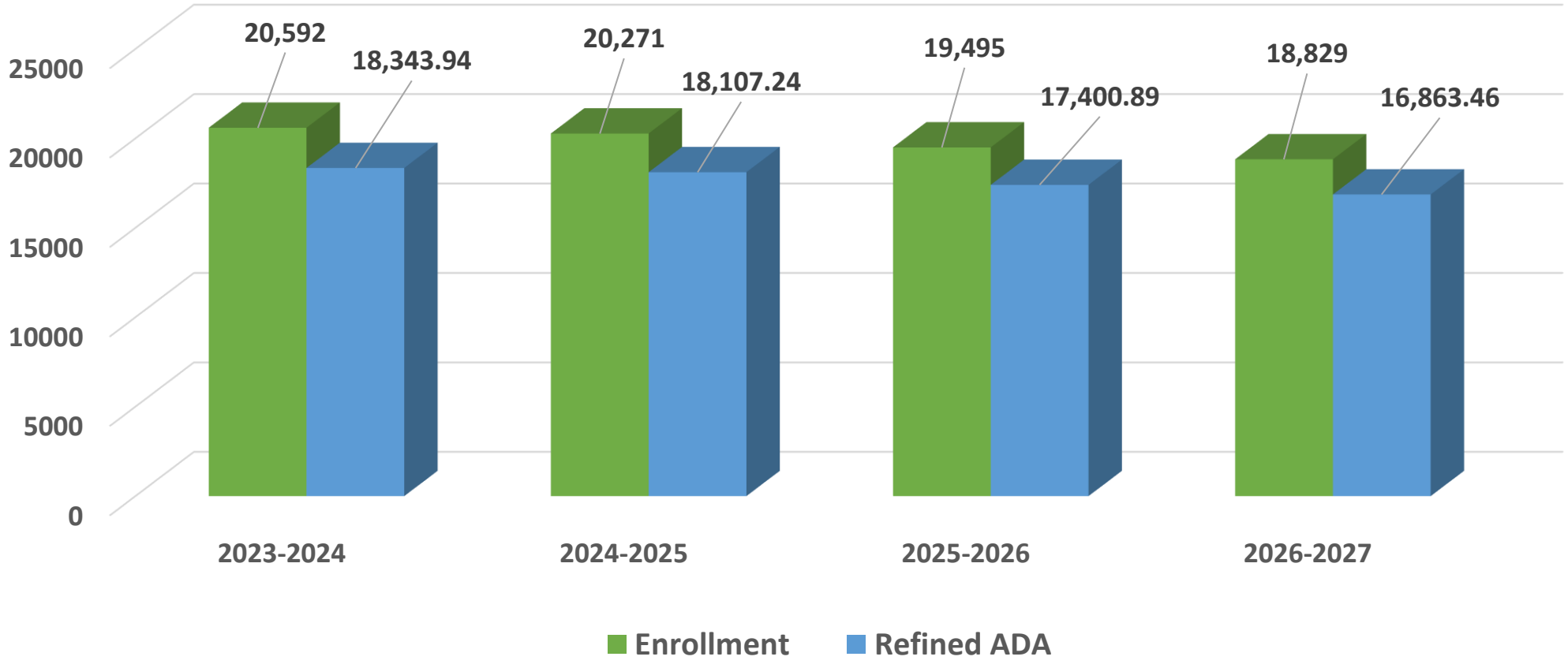
LAREDO INDEPENDENT SCHOOL DISTRICT
DISTRICT ENROLLMENT



LAREDO INDEPENDENT SCHOOL DISTRICT
AVERAGE DAILY ATTENDANCE



LAREDO INDEPENDENT SCHOOL DISTRICT
ENROLLMENT & REFINED ADA



LAREDO INDEPENDENT SCHOOL DISTRICT
UNAUDITED SUMMARY OF CONSTRUCTIONS FUNDS
AS OF AUGUST 31, 2026

Campus/Facility	Project	Budget	Actual Paid	Encumbrance	Available Balance	Expenditure Rate
2018 Bond Proceeds (Fund 692), $102,000,000						
Projects Completed						
001 Martin High School	Multipurpose Building	$ 6,508,802	$ 6,484,037	$ -	$ 24,765	100.00%
002 Nixon High School	Vocational & ROTC Building	12,321,004	12,287,719	-	33,285	100.00%
043 Dr. J. Cigarroa Middle School	New/Replacement	26,866,229	26,552,352	134,711	179,166	99.50%
122 Kawas Elementary	Additions & Renovation	19,263,391	19,030,273	35,350	197,768	99.81%
123 Dovalina Elementary	Additions & Renovation	17,298,222	17,251,758	-	46,464	100.00%
998 Unallocated Org. Unit	Other Debts	919,420	919,420	-	-	100.00%
Projects in Progress						
003 Dr. L Cigarroa High School	Additions & Renovation	26,680,076	26,058,887	332,233	288,956	98.74%
998 Unallocated Project	Earned Interest	284,987	-	-	284,987	0.00%
998 Unallocated Project	Unearned Interest	39,291	-	-	39,291	0.00%
Total 2018 Bond Proceeds & Interest		$ 110,181,422	$ 108,584,446	$ 502,294	$ 1,094,682	

Expenditure rate of bond proceeds are monitored for tax compliance and the expectation is to spend or commit 5% of bond proceeds within 6 months and to spend 85% within 3 years. Failure to comply with the spend-down rules may cause negative tax consequences for the district, including the repayment of interest earnings to the IRS (rebate) or, in the worst case, the loss of tax-exempt status of a bond issue.

85% of bond proceeds by July 30, 2021: $87,481,507

Current Expenditure Rate: 99.04%

LAREDO INDEPENDENT SCHOOL DISTRICT
UNAUDITED SUMMARY OF CONSTRUCTIONS FUNDS
AS OF AUGUST 31, 2026

Campus/Facility	Project	Budget	Actual Paid	Encumbrance	Available Balance	Expenditure Rate
2022 Bond Proceeds (Fund 693), $48,795,000						
Projects Completed						
043 Dr. J. Cigarroa Middle School	New/Replacement	$ 39,184,204	$ 37,993,217	$ 195,420	$ 995,567	99.49%
998 Unallocated Org. Unit	Other Debts	520,328	511,021	-	9,307	100.00%
Projects in Progress						
003 Dr. L Cigarroa H. School	Additions & Renovation	12,268,412	10,935,353	388,780	944,279	96.57%
998 Unallocated Project	Earned Interest	3,492,156	-	-	3,492,156	0.00%
998 Unallocated Project	Unearned Interest	340,798	-	-	340,798	0.00%
Total 2022 Bond Proceeds & Interest		$ 55,805,898	$ 49,439,591	$ 584,200	$ 5,782,107	

Expenditure rate of bond proceeds are monitored for tax compliance and the expectation is to spend or commit 5% of bond proceeds within 6 months and to spend 85% within 3 years. Failure to comply with the spend-down rules may cause negative tax consequences for the district, including the repayment of interest earnings to the IRS (rebate) or, in the worst case, the loss of tax-exempt status of a bond issue.
85% of bond proceeds by June 22, 2025: $41,918,029
Current Expenditure Rate: 95.83%

GIFTS AND BEQUESTS

- Current donations: $84,518
- Fiscal year to date donations: $136,625

	Current	Fiscal Year to Date
Unsolicited Conditional (Requires Board's Approval)	-	$ 2,000
Unsolicited Unconditional (Requires Superintendent's Approval)	-	-
Solicited Conditional (Requires Administration Approval)	84,518	134,625
Total Donations	$ 84,518	$ 136,625

LAREDO INDEPENDENT SCHOOL DISTRICT
STATEMENT OF UNAUDITED REVENUES AND EXPENDITURES - BUDGET VS. ACTUAL
FOOD SERVICE - FUND 101
FOR THE PERIOD ENDED AUGUST 31, 2026

OBJ	DESCRIPTION	AMENDED BUDGET	Y-T-D ACTUAL	Y-T-D ENCUMBERED	VARIANCE	PERCENT TO TOTAL
	REVENUES:					
5700	Local, Intermediate, Out-of-State	$ 148,800	28,056	$ -	$ (120,744.00)	18.85%
5800	State Program Revenues	75,000.00	-	-	(75,000)	0.00%
5900	Federal Program Revenues	20,784,000	1,710,440	-	(19,073,560)	8.23%
5020	Total Revenues	21,007,800	1,738,496	-	(19,269,304)	8.28%
	EXPENDITURES:					
0011	Instruction	-	-	-	-	0.00%
0012	Instructional Resources and Media Services	-	-	-	-	0.00%
0013	Curriculum and Instructional Staff Development	-	-	-	-	0.00%
0021	Instructional Administration	-	-	-	-	0.00%
0023	School Administration	-	-	-	-	0.00%
0031	Guidance and Counseling Services	-	-	-	-	0.00%
0032	Social Work Services	-	-	-	-	0.00%
0033	Health Services	-	-	-	-	0.00%
0034	Student (Pupil) Transportation	-	-	-	-	0.00%
0035	Food Services	20,663,945	1,003,869	7,666,749	11,993,327	41.96%
0036	Co-curricular/Extracurricular Activities	-	-	-	-	0.00%
0041	General Administration	-	-	-	-	0.00%
0051	Plant Maintenance and Operations	343,855	20,887	88,752	234,216	31.89%
0052	Security and Monitoring Services	-	-	-	-	0.00%
0053	Data Processing Services	-	-	-	-	0.00%
0061	Community Services	-	-	-	-	0.00%
0071	Debt Services	-	-	-	-	0.00%
0081	Facilities Acquisition and Construction	-	-	-	-	0.00%
0095	Juvenile Justice Alternative Education	-	-	-	-	0.00%
6030	Total Expenditures	21,007,800	1,024,756	7,755,501	12,227,543	41.80%
	OPERATING TRANSFERS:					
7910	Other Resources	-	-	-	-	0.00%
8910	Other (Uses)	-	-	-	-	0.00%
	Total Operating Transfers	-	-	-	-	0.00%
0100	Fund Balance - July 1 (Unaudited)	5,694,615	5,694,615	////////////////////////	////////////////////////	////////////////////
3410	Nonspendable Fund Balance	1,649,993	1,649,993	////////////////////////	////////////////////////	////////////////////
3450	Federal or State Funds Grant Restriction	4,044,622	4,758,362	////////////////////////	////////////////////////	////////////////////
3000	Year to Date Fund Balance (Unaudited)	$ 5,694,615	$ 6,408,355	////////////////////////	////////////////////////	////////////////////

LAREDO INDEPENDENT SCHOOL DISTRICT
FUND 101 - FOOD SERVICE
FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027
FOR THE PERIOD ENDED AUGUST 31, 2026

	APPROVED DATE	AMOUNT
REVENUES		
Approved Budget		$ 21,007,800
Total Revenues		$ 21,007,800
EXPENDITURES		
Approved Budget		$ 21,007,800
Total Appropriations		$ 21,007,800
OTHER FINANCING SOURCES (USES)		
Total Other Financing Sources (Uses)		$ -

LAREDO INDEPENDENT SCHOOL DISTRICT
STATEMENT OF UNAUDITED REVENUES AND EXPENDITURES - BUDGET VS. ACTUAL
ATHLETICS FUND - 181
FOR PERIOD ENDED AUGUST 31, 2026

OBJ	DESCRIPTION	ANNUAL BUDGET	Y-T-D ACTUAL	Y-T-D ENCUMBERED	VARIANCE	PERCENT TO TOTAL
	REVENUES:					
5700	Local, Intermediate, Out-of-State	252,000	6,361	-	(245,639)	2.52%
5800	State Program Revenues	-	-	-	-	0.00%
5900	Federal Program Revenues	-	-	-	-	0.00%
5020	Total Revenues	252,000	6,361	-	(245,639)	2.52%
	EXPENDITURES:					
0011	Instruction	-	-	-	-	0.00%
0012	Instructional Resources and Media Services	-	-	-	-	0.00%
0013	Curriculum and Instructional Staff Development	-	-	-	-	0.00%
0021	Instructional Administration	-	-	-	-	0.00%
0023	School Administration	-	-	-	-	0.00%
0031	Guidance and Counseling Services	-	-	-	-	0.00%
0032	Social Work Services	-	-	-	-	0.00%
0033	Health Services	-	-	-	-	0.00%
0034	Student (Pupil) Transportation	-	-	-	-	0.00%
0035	Food Services	-	-	-	-	0.00%
0036	Co-curricular/Extracurricular Activities	1,942,830	251,676	494,682	1,196,472	38.42%
0041	General Administration	-	-	-	-	0.00%
0051	Plant Maintenance and Operations	94,500	28,132	17,715	48,653	48.52%
0052	Security and Monitoring Services	-	-	-	-	0.00%
0053	Data Processing Services	-	-	-	-	0.00%
0061	Community Services	-	-	-	-	0.00%
0071	Debt Services	-	-	-	-	0.00%
0081	Facilities Acquisition and Construction	-	-	-	-	0.00%
0095	Juvenile Justice Alternative Education	-	-	-	-	0.00%
6030	Total Expenditures	2,037,330	279,808	512,397	1,245,125	38.88%
	OTHER FINANCING SOURCES:					
7910	Other Resources	1,785,330	261,289	-	(1,524,041)	14.64%
8910	Other (Uses)	-	-	-	-	0.00%
	Total Other Financing Sources	$ 1,785,330	$ 261,289	-	$ (1,524,041)	14.64%
0100	Fund Balance - July 1 (Unaudited)	12,158	12,158	/ / / / / / / / /	/ / / / / / / / /	//////////////////////
3430	Nonspendable Prepaid Items	-	-	/ / / / / / / / /	/ / / / / / / / /	//////////////////////
3590	Other Assigned Fund Balance	-	-	/ / / / / / / / /	/ / / / / / / / /	//////////////////////
3000	Year to Date Fund Balance (Unaudited)	$ 12,158	-	/ / / / / / / / /	/ / / / / / / / /	//////////////////////

LAREDO INDEPENDENT SCHOOL DISTRICT
ATHLETICS FUND - 181 BUDGET AMENDMENTS
FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027
FOR THE PERIOD ENDED AUGUST 31, 2026

PERIOD 02 - AUGUST

	AMOUNT
REVENUES	
APPROVED BUDGET	$ 252,000
	$ 252,000
EXPENDITURES	
APPROVED BUDGET	$ 2,037,330
OTHER FINANCING SOURCES (USES):	
APPROVED BUDGET	$ 1,785,330
	$ 1,785,330

LAREDO INDEPENDENT SCHOOL DISTRICT
STATEMENT OF UNAUDITED REVENUES AND EXPENDITURES - BUDGET VS. ACTUAL
GENERAL OPERATING FUND - 199
FOR THE PERIOD ENDED AUGUST 31, 2026

OBJ	DESCRIPTION	AMENDED BUDGET	Y-T-D ACTUAL	Y-T-D ENCUMBERED	VARIANCE	PERCENT TO TOTAL
	REVENUES:					
5700	Local, Intermediate, Out-of-State	$ 25,267,973	$ 812,638	$ -	$ (24,455,335)	3.22%
5800	State Program Revenues	192,703,065	1,930,257	-	(190,772,808)	1.00%
5900	Federal Program Revenues	2,135,000	578,652	-	(1,556,348)	27.10%
5020	Total Revenues	220,106,038	3,321,548	-	(216,784,490)	1.51%
	EXPENDITURES:					
0011	Instruction	123,437,530	10,119,826	1,213,083	112,104,622	9.18%
0012	Instructional Resources and Media Services	4,451,419	438,819	65,869	3,946,731	11.34%
0013	Curriculum and Instructional Staff Development	1,433,247	111,807	280,549	1,040,891	27.38%
0021	Instructional Administration	4,943,726	831,347	16,074	4,096,306	17.14%
0023	School Administration	15,538,837	2,370,214	12,886	13,155,737	15.34%
0031	Guidance and Counseling Services	6,763,133	833,529	5,076	5,924,528	12.40%
0032	Social Work Services	2,037,340	176,194	3,940	1,857,206	8.84%
0033	Health Services	2,127,205	293,241	11,895	1,822,068	14.34%
0034	Student (Pupil) Transportation	4,952,619	443,825	223,940	4,284,854	13.48%
0036	Co-curricular/Extracurricular Activities	7,676,716	1,403,161	46,316	6,227,239	18.88%
0041	General Administration	9,006,744	1,252,160	217,593	7,536,991	16.32%
0051	Plant Maintenance and Operations	26,759,952	3,655,915	800,096	22,303,941	16.65%
0052	Security and Monitoring Services	6,467,599	737,232	285,695	5,444,672	15.82%
0053	Data Processing Services	5,203,371	1,008,142	368,042	3,827,188	26.45%
0061	Community Services	388,555	497	46	388,012	0.14%
0071	Debt Service	135,188	-	-	135,188	0.00%
0081	Facilities Acquisition and Construction	-	-	-	-	0.00%
0095	Juvenile Justice Alternative Education	50,000	1,580	46,761	1,659	96.68%
0099	Other Intergovernmental Entities	550,000	-	-	550,000	0.00%
6030	Total Expenditures	221,923,181	23,677,490	3,597,861	194,647,830	12.29%
	OTHER FINANCING SOURCES (USES):					
7910	Other (Resources)	405,564	-	-	(405,564)	0.00%
8910	Other (Uses)	(1,785,330)	(261,289)	-	1,524,041	14.64%
	Total Other Financing Sources (Uses)	(1,379,766)	(261,289)	-	1,118,477	18.94%
0100	Fund Balance - July 1 (Unaudited)	77,320,913	77,320,913	/ / / / / / / / / /	/ / / / / / / / / /	//////////////////////
3410	Nonspendable Fund Balance	630,619	630,619	/ / / / / / / / / /	/ / / / / / / / / /	//////////////////////
3430	Nonspendable Prepaid Items	1,505,188	1,505,188	/ / / / / / / / / /	/ / / / / / / / / /	//////////////////////
3450	Federal Or State Funds Grant Restriction	1,092,405	1,092,405	/ / / / / / / / / /	/ / / / / / / / / /	//////////////////////
3545	Other Committed Fund Balance	364,424	364,424	/ / / / / / / / / /	/ / / / / / / / / /	//////////////////////
3590	Other Assigned Fund Balance	7,820,624	11,418,485	/ / / / / / / / / /	/ / / / / / / / / /	//////////////////////
3600	Undesignated/Unassigned Fund Balance (Unaudited)	62,710,744	41,692,561	/ / / / / / / / / /	/ / / / / / / / / /	//////////////////////
3000	Year to Date Fund Balance (Unaudited)	$ 74,124,004	$ 56,703,682	/ / / / / / / / / /	/ / / / / / / / / /	//////////////////////

LAREDO INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND - 199 BUDGET AMENDMENTS
FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027
AS OF AUGUST 31, 2026

	APPROVED DATE	AMOUNT
REVENUES		
Approved Budget		$ 220,106,038
Total Revenues		$ 220,106,038
EXPENDITURES		
Approved Budget		$ 221,045,340
BA #2627-04 -Appropriate SBITAs	8/13/2026	$ 405,564
BA #2627-05 - Appropriate expenditures from Assigned Fund Balance for oustanding POs	8/13/2026	472,277
Total Appropriations		$ 221,923,181
OTHER FINANCING SOURCES (USES)		
Transfer Out Athletics (181)		$ (1,785,330)
BA #2627-04 -Appropriate SBITAs		405,564
Total Other Financing Sources (Uses)		$ (1,379,766)

LAREDO INDEPENDENT SCHOOL DISTRICT
OBJECT SUMMARY FOR THE GENERAL OPERATING FUND
YEAR TO DATE EXPENDITURES
FOR THE MONTH ENDED AUGUST 31, 2026

OBJECT CODE	DESCRIPTION	OPERATING FUND	PERCENT TO TOTAL
6100-	Payroll Costs	$ 21,283,069	89.89%
6200-	Contracted Services	$ 1,914,939	8.09%
6300-	Supplies and Materials	$ 406,844	1.72%
6400-	Other Operating Expenses	$ 72,638	0.31%
6500-	Debt Services	$ -	0.00%
6600-	Capital Outlay	$ -	0.00%
	Totals	$ 23,677,490	100.00%

LAREDO INDEPENDENT SCHOOL DISTRICT
OBJECT DETAIL YEAR TO DATE EXPENDITURES - GENERAL OPERATING FUND - 199
FOR THE MONTH ENDED AUGUST 31, 2026

Object Code	DESCRIPTION	Budget Amount	YTD Encumbered	YTD Expended	Variance
6112	Salaries/Wages for Substitutes	$ 299,237	$ -	$ -	$ 299,237
6119	Salaries/Wages for Teachers	117,545,995	-	13,433,864	104,112,131
6121	Extra Duty Pay/Overtime	228,146	-	(13,135)	241,281
6122	Substitute Support Personnel	424,840	-	18,485	406,355
6129	Salaries/Wages for Supplement	36,710,158	-	5,093,005	31,617,153
6139	Employee Car Allowances	496,330	-	62,103	434,227
6141	Social Security/Medicare	2,214,755	-	69,706	2,145,049
6142	Group Health and Life Insurance	14,226,865	-	437,290	13,789,575
6143	Worker's Compensation	711,951	-	21,742	690,209
6144	TRS On-Behalf Payment	14,448,446	-	1,930,257	12,518,189
6145	Unemployment Compensation	74,202	-	2,532	71,670
6146	Teacher Retirement	6,446,887	-	191,857	6,255,030
6148	Unused Leave	35,363	-	35,363	-
6100-	**Payroll Costs**	**193,863,175**	**-**	**21,283,069**	**172,580,106**
6211	Legal Services	363,650	28,091	649	334,910
6212	Audit Services	78,500	38,470	-	40,030
6213	Tax Appraisal and Collections	550,000	-	-	550,000
6214	Lobbying	9,600	7,200	800	1,600
6219	Professional Services	140,750	19,750	2,630	118,370
6223	Student Tuition	1,642,000	522,631	9,830	1,109,539
6239	Education Service Center Srvcs	337,851	208,208	375	129,268
6249	Contracted Maintenance	3,945,485	968,950	739,755	2,236,780
6255	Utilities - Water	975,744	640	62,279	912,825
6256	Utilities - Telecommunications	895,000	-	83,788	811,212
6257	GPS Service	45,000	21,328	4,229	19,443
6258	Utilities - Gas	72,000	-	-	72,000
6259	Utilities - Electricity	5,600,000	-	987,417	4,612,583
6269	Rentals - Operating Leases	118,700	42,955	9,712	66,033
6291	Consulting Services	12,050	-	-	12,050
6299	Misc. Contracted Services	1,173,366	391,509	13,475	768,382
6200-	**Contracted Services**	**15,959,696**	**2,249,732**	**1,914,939**	**11,795,025**
6311	Gasoline and Other Fuels	597,800	99,380	47,540	450,880
6317	Janitorial Supplies	814,170	63,605	40,765	709,800
6319	Supplies for Maintenance	1,163,962	279,876	278,556	605,530
6321	Textbooks	185,500	3,072	-	182,428
6329	Reading Materials	140,016	30,042	382	109,592
6339	Testing Materials	256,177	158,284	-	97,893
6399	General Supplies	3,481,318	341,425	39,601	3,100,292
6300-	**Supplies and Materials**	**6,638,943**	**975,684**	**406,844**	**5,256,415**

6411	Travel & Subs Employee	412,464	33,215	5,252	373,997
6412	Travel & Subs - Student	386,365	6,103	3,734	376,528
6419	Travel & Subs - Non employee	31,500	-	4,540	26,960
6429	Insurance & Bonding Cost	2,071,400	-	1,176	2,070,224
6439	Election Costs	50,000	-	21,945	28,055
6491	Statutorily Required Notices	12,215	7,395	786	4,034
6494	Transportation	326,946	2,400	4,398	320,148
6495	Dues	76,818	5,234	11,417	60,167
6499	Misc Operating Expenses	1,063,456	46,928	19,390	997,138
6400-	**Other Operating Expenses**	**4,431,164**	**101,275**	**72,638**	**4,257,251**
6514	Subcription -Principal	135,188	-	-	135,188
6500-	**Debt Service**	**135,188**	**-**	**-**	**135,188**
6631	Vehicle Over $10,000	291,870	181,870	-	110,000
6635	Computer Equip. Over $10,000	52,220	27,813	-	24,407
6637	Other Equipment Over $10,000	29,062	24,002	-	5,060
6644	Furniture Under $10,000	8,700	3,827	-	4,873
6645	Computer Equip. Under $10,000	60,687	23,240	-	37,447
6646	Audio Visual Equip. Under $10,000	3,500	-	-	3,500
6647	Other Equipment Under $10,000	43,412	18,621	-	24,791
6600-	**Capital Outlay**	**489,451**	**279,373**	**-**	**210,078**
	TOTALS	**$ 221,517,617**	**$ 3,606,064**	**$ 23,677,490**	**$ 194,234,063**

FOUNDATION SCHOOL PROGRAM

2026 - 2027 Summary of Finances

LAREDO ISD (240901)

Last Update: JUL 17, 2026

Payment Cycle: **Preliminary** Payment Class: **1** Run ID: **47068**

Funding Elements			
Students		**LPE**	**DPE**
1.	Refined Average Daily Attendance (ADA)	17,800.000	17,800.000
2.	Regular Program ADA (Ref ADA - Spec Ed FTEs - CT FTEs)	15,558.200	15,558.200
3.	Special Education FTEs	847.800	847.800
4.	Career & Technology FTEs	1,394.000	1,394.000
5.	Weighted ADA (WADA)	28,107.483	28,107.483
6.	PEIMS Enrollment	19,455	19,455
Property Values		**LPE**	**DPE**
7.	2025 (prior tax year) State Certified Property Value	$3,045,092,360	$3,045,092,360
8.	2026 (current tax year) State Certified Property Value (2025 State Certified Property Value * 1.036)	$3,154,715,685	$3,154,715,685
Tax Rates and Collections		**LPE**	**DPE**
9.	2026 (current tax year) M&O Tax Rate	$0.6601	$0.6601
10.	2026 (current tax year) Tier one M&O Tax Rate	$0.6101	$0.6101
11.	Maximum Compressed Tax Rate	$0.6101	$0.6101
12.	2026-2027 M&O Tax Collections (2025-2026 M&O Tax Collections * 1.036)	$20,233,855	$20,233,855
13.	2026 (current tax year) I&S Tax Rate	$0.4899	$0.4899
14.	2026-2027 I&S Tax Collections	$15,382,399	$15,382,399
15.	2026-2027 Total Tax Collections	$35,616,254	$35,616,254
16.	2026-2027 Total Tax Levy	$39,276,586	$39,276,586
Funding Components		**LPE**	**DPE**
17.	District Basic Allotment * TR / MCR	$6,215	$6,215
18.	School Safety Allotment (SSA) ADA	18,128.219	18,128.219
19.	ASF ADA	17,482.793	17,482.793
20.	Per Capita Rate	$683.865	$683.865
Program Intent Codes - Allotments			
Tier One Subchapter B and C Allotments		**LPE**	**DPE**
21.	11-Regular Program Allotment 48.051	$96,694,213	$96,694,213
22.	Small and Mid-Size Allotment 48.101	$0	$0
23.	23-Special Education Adjusted Allotment 48.102 (spend 55% of amount)	$18,679,705	$18,679,705
24.	37-Dyslexia Allotment 48.103 (spend 100% of amount)	$621,500	$621,500
25.	24-Compensatory Education Allotment 48.104	$31,325,064	$31,325,064
26.	25-Bilingual Education Allotment 48.105 (spend 55% of amount)	$6,650,050	$6,650,050
27.	22-Career and Technology Allotment 48.106 (spend 55% of amount)	$11,408,813	$11,408,813
28.	11-Public Education Grant 48.107	$0	$0
29.	36-Early Education Allotment 48.108 (spend 100% of amount)	$5,200,003	$5,200,003
30.	21-Gifted & Talented Adjusted Allotment 48.109 (spend 100% of amount)	$374,909	$374,909
31.	38-CCMR Outcomes Bonus 48.110 (spend 55% of amount)	$627,000	$627,000
32.	Fast growth allotment 48.111	$0	$0
33.	Teacher Incentive Allotment 48.112	$3,056,701	$3,056,701
34.	Mentor Program Allotment 48.114	$0	$0
35.	Rural Pathways Excellence Partnership (R-PEP) Allotment and Outcomes Bonus 48.118	$0	$0
Tier One Subchapter D Allotments		**LPE**	**DPE**
36.	99-Transportation Allotment 48.151	$507,406	$507,406
37.	99-New Instructional Facility Allotment 48.152	$0	$0
38.	Dropout Recovery and Residential Placement Facility Allotment 48.153	$1,100	$1,100
39.	Tuition Allotment for Districts not Offering all Grade Levels 48.154	$0	$0
40.	College Preparation and Career Readiness Assessment Reimbursement 48.155	$67,655	$67,655
41.	Certification Examination Reimbursement 48.156	$55,890	$55,890
42.	Teacher Retention Allotment 48.158	$5,870,000	$5,870,000
43.	Support Staff Retention Allotment 48.1581	$700,119	$700,119
44.	Special Education Full Individual and Initial Evaluation (FIIE) Allotment 48.159	$453,000	$453,000
45.	School Safety Allotment 48.160	$1,355,165	$1,355,165
46.	Allotment for Basic Costs 48.161	$2,062,230	$2,062,230
47.	Total Cost of Tier One	$185,710,523	$185,710,523
48.	Local Fund Assignment	($19,246,920)	($19,246,920)
49.	Per Capita Distribution from Available School Fund (ASF)	($11,955,870)	($11,955,870)
Foundation School Program (FSP) State Funding		**LPE**	**DPE**
50.	FSP State Share of Tier One (Total Cost of Tier One - Local Fund Assignment - ASF)	$154,507,733	$154,507,733
51.	Tier Two	$16,159,547	$16,159,547

52.	Other Programs	$257,332	$257,332
53.	Total FSP Operations Funding	$170,924,612	$170,924,612
State Aid by Fund Code / Object Code - Funding Source			
M&O State Aid		**LPE**	**DPE**
54.	199/5812 - Foundation School Fund	$170,924,612	$170,924,612
55.	199/5811 - Available School Fund	$11,955,870	$11,955,870
56.	410/5829 - Instructional Materials & Technology Fund	$0	$0
I&S State Aid		**LPE**	**DPE**
57.	599/5829 - EDA	$10,424,732	$10,424,732
58.	599/5829 - Instructional Facilities Allotment (Bond)	$3,444,736	$3,444,736
59.	199/5829 - Instructional Facilities Allotment (Lease Purchase)	$0	$0
60.	Additional State Aid for Homestead Exemption (ASAHE) for Facilities	$0	$0
61.	**TOTAL FSP/ASF STATE AID**	$196,749,950	$196,749,950
Local Revenue in Excess of Entitlement		**LPE**	**DPE**
62.	Local Revenue in Excess of Entitlement	($0)	($0)

LAREDO ISD
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS
FOR THE PERIOD ENDED AUGUST 31, 2026

Data Control Codes		206 ESEA Title X, Pt C Homeless	211 ESEA I, A Improving Basic Program	212 ESEA Title I Part C Migrant	224 IDEA - Part B Formula
	REVENUES:				
5700	Total Local and Intermediate Sources	$ -	$ -	$ -	$ -
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	26,563	3,409,303	2,774	716,284
5020	Total Revenues	26,563	3,409,303	2,774	716,284
	EXPENDITURES:				
	Current:				
0011	Instruction	16,277	2,617,303	2,914	369,127
0012	Instructional Resources and Media Services	-	-	-	-
0013	Curriculum and Instructional Staff Development	896	251,923	-	5,697
0021	Instructional Leadership	-	101,351	-	70,274
0023	School Leadership	-	9,336	-	-
0031	Guidance, Counseling, and Evaluation Services	-	88,517	-	271,186
0032	Social Work Services	-	77,228	-	-
0033	Health Services	-	160,650	-	-
0036	Extracurricular Activities	-	(700)	(140)	-
0051	Facilities Maintenance and Operations	-	4,469	-	-
0052	Security and Monitoring Services	-	5,408	-	-
0061	Community Services	9,390	93,818	-	-
	Debt Service:				
0071	Principal on Long-Term Liabilities	-	-	-	-
0072	Interest on Long-Term Liabilities	-	-	-	-
0073	Bond Issuance Cost and Fees	-	-	-	-
	Capital Outlay:				
0081	Facilities Acquisition and Construction	-	-	-	-
6030	Total Expenditures	26,563	3,409,303	2,774	716,284
1200	Net Change in Fund Balance	-	-	-	-
0100	Fund Balance - July 1 (Beginning)	-	-	-	-
3000	Fund Balance - August 31 (Ending)	$ -	$ -	$ -	$ -

225 IDEA - Part B Preschool	226 IDEA - Part B Discretionary (Deaf)	244 Perkins V Strengthening CTE 21st Cent	255 ESEA II,A Training and Recruiting	263 Title III, A English Lang. Acquisition	274 College Now Career Connected	289 Other Federal Special Revenue Funds	410 State Instructional Materials
$ -	$ -	$ -	$ -	$ 305	$ -	$ -	$ -
-	-	-	-	-	-	-	1,678,105
-	-	57,839	108,509	100,392	53,242	127,832	-
-	-	57,839	108,509	100,697	53,242	127,832	1,678,105
-	-	27,760	66,246	100,790	38,816	62,539	1,678,105
-	-	-	-	-	-	-	-
-	-	17,546	31,229	-	14,170	38,425	-
-	-	12,708	11,034	-	-	-	-
-	-	-	-	-	535	-	-
-	-	-	-	-	-	28,014	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	(175)	-	(398)	(279)	(1,146)	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	305	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	57,839	108,509	100,697	53,242	127,832	1,678,105
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	936
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 936

LAREDO ISD
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS
FOR THE PERIOD ENDED AUGUST 31, 2026

Data Control Codes		429 Other State Special Revenue Funds	435 SSA Regional Day School - Deaf	461 Campus Activity Funds	483 Equitable Sharing Program
	REVENUES:				
5700	Total Local and Intermediate Sources	$ -	$ -	$ 57,509	$ 230
5800	State Program Revenues	178,378	-	-	-
5900	Federal Program Revenues	-	-	-	3,038
5020	Total Revenues	178,378	-	57,509	3,268
	EXPENDITURES:				
	Current:				
0011	Instruction	-	71,654	641	-
0012	Instructional Resources and Media Services	-	-	722	-
0013	Curriculum and Instructional Staff Development	-	-	-	-
0021	Instructional Leadership	-	-	-	-
0023	School Leadership	-	-	650	-
0031	Guidance, Counseling, and Evaluation Services	-	-	-	-
0032	Social Work Services	-	-	-	-
0033	Health Services	-	-	-	-
0036	Extracurricular Activities	-	-	10,115	-
0051	Facilities Maintenance and Operations	-	-	-	-
0052	Security and Monitoring Services	170,378	-	499	3,268
0061	Community Services	-	-	19,166	-
	Debt Service:				
0071	Principal on Long-Term Liabilities	-	-	-	-
0072	Interest on Long-Term Liabilities	-	-	-	-
0073	Bond Issuance Cost and Fees	-	-	-	-
	Capital Outlay:				
0081	Facilities Acquisition and Construction	8,000	-	-	-
6030	Total Expenditures	178,378	71,654	31,793	3,268
1200	Net Change in Fund Balance	-	(71,654)	25,716	-
0100	Fund Balance - July 1 (Beginning)	-	1,214,188	403,818	-
3000	Fund Balance - August 31 (Ending)	$ -	$ 1,142,534	$ 429,534	$ -

484 OCDETF Grant	488 Advertising Fund	496 Local Competition Programs	Total Nonmajor Special Revenue Funds	511 Debt Service Fund	616 Construction Projects	692 EDA 2018 Series	693 EDA 2022 Series
$ -	$ -	$ 1,200	$ 59,244	$ 290,214	$ 193,745	$ 11,063	$ 55,140
-	-	-	1,856,483	-	-	-	-
1,016	-	-	4,606,792	-	-	-	-
1,016	-	1,200	6,522,519	290,214	193,745	11,063	55,140
-	-	-	5,052,172	-	-	-	-
-	-	-	722	-	-	-	-
-	-	-	359,886	-	-	-	-
-	-	-	195,367	-	-	-	-
-	-	-	10,521	-	-	-	-
-	-	-	387,717	-	-	-	-
-	-	-	77,228	-	-	-	-
-	-	-	160,650	-	-	-	-
-	-	-	7,277	-	-	-	-
-	-	-	4,469	-	-	-	-
1,016	-	-	180,569	-	-	-	-
-	-	-	122,679	-	-	-	-
-	-	-	-	16,445,000	-	-	-
-	-	-	-	4,622,659	-	-	-
-	-	-	-	250	-	-	-
-	-	-	8,000	-	-	14,820	727,371
1,016	-	-	6,567,257	21,067,909	-	14,820	727,371
-	-	1,200	(44,738)	(20,777,695)	193,745	(3,757)	(672,231)
-	219,193	4,027	1,842,162	29,027,886	31,557,819	1,613,118	6,810,850
$ -	$ 219,193	$ 5,227	$ 1,797,424	$ 8,250,191	$ 31,751,564	$ 1,609,361	$ 6,138,619

LAREDO ISD
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS
FOR THE PERIOD ENDED AUGUST 31, 2026

Data Control Codes		Total Nonmajor Capital Project Funds	Total Nonmajor Governmental Funds
	REVENUES:		
5700	Total Local and Intermediate Sources	$ 259,948	$ 609,406
5800	State Program Revenues	-	1,856,483
5900	Federal Program Revenues	-	4,606,792
5020	Total Revenues	259,948	7,072,681
	EXPENDITURES:		
	Current:		
0011	Instruction	-	5,052,172
0012	Instructional Resources and Media Services	-	722
0013	Curriculum and Instructional Staff Development	-	359,886
0021	Instructional Leadership	-	195,367
0023	School Leadership	-	10,521
0031	Guidance, Counseling, and Evaluation Services	-	387,717
0032	Social Work Services	-	77,228
0033	Health Services	-	160,650
0036	Extracurricular Activities	-	7,277
0051	Facilities Maintenance and Operations	-	4,469
0052	Security and Monitoring Services	-	180,569
0061	Community Services	-	122,679
	Debt Service:		
0071	Principal on Long-Term Liabilities	-	16,445,000
0072	Interest on Long-Term Liabilities	-	4,622,659
0073	Bond Issuance Cost and Fees	-	250
	Capital Outlay:		
0081	Facilities Acquisition and Construction	742,191	750,191
6030	Total Expenditures	742,191	28,377,357
1200	Net Change in Fund Balance	(482,243)	(21,304,676)
0100	Fund Balance - July 1 (Beginning)	39,981,787	70,851,835
3000	Fund Balance - August 31 (Ending)	$ 39,499,544	$ 49,547,159

LAREDO INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE FUND - 511 BUDGET AMENDMENTS
FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027
FOR THE PERIOD ENDED AUGUST 31, 2026

PERIOD 02 - AUGUST

	AMOUNT
REVENUES	
APPROVED BUDGET	$ 27,771,952
	$ 27,771,952
EXPENDITURES	
APPROVED BUDGET	$ 25,389,694
OTHER FINANCING SOURCES (USES):	
APPROVED BUDGET	$ -

LAREDO INDEPENDENT SCHOOL DISTRICT
UNAUDITED SUMMARY OF CONSTRUCTION FUNDS
AS OF AUGUST 31, 2026

Campus/Facility	Project	Budget	Actual Paid	Encumbrance	Available Balance	Expenditure Rate
Capital Projects (Fund 616)						
Projects in Progress						
001 Martin High School	ROTC	$ 2,411,613	$ 140,582	$ 54,214	$ 2,216,817	72.17%
003 Dr. L Cigarroa High School	Additions & Renovation	22,390,810	22,259,875	-	130,935	100.00%
106 Heights Elementary	Exterior Master Plan	48,500	-	48,500	-	0.00%
998 Unallocated Project	Earned Interest	2,371,985	-	-	2,371,985	n/a
998 Unallocated Project	Unearned Interest	1,078,114	-	-	1,078,114	n/a
998 Unallocated Project	Reserve - Construction Projects	639,000	-	-	639,000	n/a
Total Capital Projects		$ 28,940,022	$ 22,400,457	$ 102,714	$ 6,436,851	
2018 Bond Proceeds (Fund 692), $102,000,000						
Projects Completed						
001 Martin High School	Multipurpose Building	$ 6,508,802	$ 6,484,037	$ -	$ 24,765	100.00%
002 Nixon High School	Vocational & ROTC Building	12,321,004	12,287,719	-	33,285	100.00%
043 Dr. J. Cigarroa Middle School	New/Replacement	26,866,229	26,552,352	134,711	179,166	99.50%
122 Kawas Elementary	Additions & Renovation	19,263,391	19,030,273	35,350	197,768	99.81%
123 Dovalina Elementary	Additions & Renovation	17,298,222	17,251,758	-	46,464	100.00%
998 Unallocated Org. Unit	Other Debts	919,420	919,420	-	-	100.00%
Projects in Progress						
003 Dr. L Cigarroa High School	Additions & Renovation	26,680,076	26,058,887	332,233	288,956	98.74%
998 Unallocated Project	Earned Interest	284,987	-	-	284,987	n/a
998 Unallocated Project	Unearned Interest	39,291	-	-	39,291	n/a
Total 2018 Bond Proceeds & Interest		$ 110,181,422	$ 108,584,446	$ 502,294	$ 1,094,682	

Expenditure rate of bond proceeds are monitored for tax compliance and the expectation is to spend or commit 5% of bond proceeds within 6 months and to spend 85% within 3 years. Failure to comply with the spend-down rules may cause negative tax consequences for the district, including the repayment of interest earnings to the IRS (rebate) or, in the worst case, the loss of tax-exempt status of a bond issue.

· 85% of bond proceeds by July 30, 2021: $87,481,507

· Current Expenditure Rate: 99.04%

Campus/Facility	Project	Budget	Actual Paid	Encumbrance	Available Balance	Expenditure Rate
2022 Bond Proceeds (Fund 693), $48,795,000						
Projects Completed						
043 Dr. J. Cigarroa Middle School	New/Replacement	$ 39,184,204	$ 37,993,217	$ 195,420	$ 995,567	99.49%
998 Unallocated Org. Unit	Other Debts	520,328	511,021	-	9,307	100.00%
Projects in Progress						
003 Dr. L Cigarroa H. School	Additions & Renovation	12,268,412	10,935,353	388,780	944,279	96.57%
998 Unallocated Project	Earned Interest	3,492,156	-	-	3,492,156	n/a
998 Unallocated Project	Unearned Interest	340,798	-	-	340,798	n/a
Total 2022 Bond Proceeds & Interest		$ 55,805,898	$ 49,439,591	$ 584,200	$ 5,782,107	

Expenditure rate of bond proceeds are monitored for tax compliance and the expectation is to spend or commit 5% of bond proceeds within 6 months and to spend 85% within 3 years. Failure to comply with the spend-down rules may cause negative tax consequences for the district, including the repayment of interest earnings to the IRS (rebate) or, in the worst case, the loss of tax-exempt status of a bond issue.

· 85% of bond proceeds by June 22, 2025: $41,918,029

· Current Expenditure Rate: 95.83%

EXHIBIT D-2

LAREDO ISD
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
AUGUST 31, 2026

	Governmental Activities - Health Plan Internal Service Fund
OPERATING REVENUES:	
Local and Intermediate Sources	$ 3,541,174
Total Operating Revenues	3,541,174
OPERATING EXPENSES:	
Other Operating Costs	3,356,142
Total Operating Expenses	3,356,142
Operating Income	185,032
Total Net Position - July 1 (Beginning)	3,323,550
Total Net Position - August 31 (Ending)	$ 3,508,582

The notes to the financial statements are an integral part of this statement.

LAREDO INDEPENDENT SCHOOL DISTRICT
STATEMENT OF UNAUDITED CASH FLOWS
HEALTH INSURANCE FUND
FOR THE PERIOD ENDED AUGUST 31, 2026

Cash Flows from Operating Activities:	
Cash Received from User Charges	$ 36,856
Cash Payments for Insurance Claims & Fees	(2,899,013)
Net cash provided (used) by operating activities	(2,862,157)
Net Increase (Decrease) in Cash and Cash Equivalents	(2,862,157)
Cash and Cash Equivalents at Beginning of Month	3,422,079
Cash and Cash Equivalents at End of August 31, 2026	$ 559,922
Reconciliation of Operating Income to Net Cash Provided by (Used for) Operating Activities:	
Net Cash Provided by (Used for) Operating Activities	$ (2,862,157)

LAREDO INDEPENDENT SCHOOL DISTRICT

STATEMENT OF UNAUDITED REVENUES AND EXPENDITURES - BUDGET VS. ACTUAL

CUSTODIAL FUNDS EXCLUDING FUND 865 - STUDENT ACTIVITY FUNDS

FOR PERIOD ENDED AUGUST 31, 2026

OBJ	DESCRIPTION	876 BACK TO SCHOOL DONATIONS	878 DONATIONS	879 SCHOLARSHIPS	TOTAL ACTUAL	TOTAL BUDGET	VARIANCE
	REVENUES:						
5700	Local, Intermediate, Out-of-State	$ 3,755	$ 44,523	$ 55,294	$ 103,572	$ 103,572	-
5800	State Program Revenues	-	-	-	-	-	-
5900	Federal Program Revenues	-	-	-	-	-	-
5020	Total Revenues	3,755	44,523	55,294	103,572	103,572	-
	EXPENDITURES:						
0011	Instruction	-	302	44,500	44,802	280,970	236,168
0012	Instructional Resources and Media Services	-	-	-	-	12,133	12,133
0013	Curriculum and Instructional Staff Development	-	-	-	-	212	212
0021	Instructional Administration	-	-	-	-	2,269	2,269
0023	School Administration	-	-	-	-	7,450	7,450
0031	Guidance and Counseling Services	-	-	-	-	1,462	1,462
0032	Social Work Services	-	-	-	-	-	-
0033	Health Services	-	-	-	-	294	294
0034	Student (Pupil) Transportation	-	-	-	-	-	-
0035	Food Services	-	-	-	-	-	-
0036	Co-curricular/Extracurricular Activities	129	-	-	129	22,446	22,317
0041	General Administration	-	11,628	-	11,628	38,662	27,034
0051	Plant Maintenance and Operations	-	-	-	-	13	13
0052	Security and Monitoring Services	-	8	-	8	305	297
0061	Community Services	-	-	-	-	56,398	56,398
0081	Facilities Acquisition and Construction	-	-	-	-	-	-
6030	Total Expenditures	129	11,938	44,500	56,566	422,614	366,048
	OTHER FINANCING SOURCES:						
7910	Other Resources	-	-	-	-	-	-
8910	Other (Uses)	-	-	-	-	-	-
	Total Other Financing Sources	-	-	-	-	-	-
0100	Fund Balance - July 1 (Audited)	8,683	103,817	240,319	352,819	352,819	////////////////////////////
3000	Year to Date Fund Balance (Unaudited)	$ 12,310	$ 136,402	$ 251,113	$ 399,824	$ 33,777	////////////////////////////

LAREDO INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES - DETAIL TRAVEL REPORT
AS OF AUGUST 31, 2026

Board Member Name	Description	Destination	Date	Amount
JUAN RAMIREZ, JR.	TXEDCON 2025 - TRAVEL ADVANCE	HOUSTON, TX	9/11/2025	1,297.90
Precinct 1	MIDWINTER CONFERENCE 2026 - ADVANCE	SAN ANTONIO, TX	1/28/2026	1,477.49
	TASB SUMMER LEADERSHIP - ADVANCE	SAN ANTONIO, TX	6/10/2026	1,257.81
	TXEDCON 2026 - REGISTRATION	HOUSTON, TX	8/3/2026	540.00
			Subtotal	**$ 4,573.20**
RODOFLO MORALES, III	TASB SUMMER LEADERSHIP	SAN ANTONIO, TX	6/10/2026	$ 1,136.07
Precinct 2	TXEDCON 2026 - REGISTRATION	HOUSTON, TX	8/3/2026	540.00
			Subtotal	**$ 1,676.07**
VERONICA ORDUNO	TXEDCON 2026 - REGISTRATION	HOUSTON, TX	8/3/2026	540.00
Precinct 3	TASB SUMMER LEADERSHIP	SAN ANTONIO, TX	6/10/2026	$ 1,244.07
			Subtotal	**$ 1,784.07**
ALFREDO G. PEREZ	TXEDCON 2026 - REGISTRATION	HOUSTON, TX	8/3/2026	540.00
Precinct 4				
			Subtotal	**$ 540.00**
GOYO M. LOPEZ				
Precinct 5				
			Subtotal	**-**
HECTOR GARCIA	DC LEGISLATIVE TRIP - ADVANCE		3/4/2011	$ 1,867.62
Precinct 6				
			Subtotal	**$ 1,867.62**
DR. GIL MARTINEZ				
Precinct 6				
			Subtotal	**-**
MONICA GARCIA				
Precinct 7				
			Subtotal	**$ -**
			Total	**$ 10,440.96**

LAREDO INDEPENDENT SCHOOL DISTRICT
SET TEAM - DETAIL TRAVEL EXPENSES
AS OF AUGUST 31, 2026

Name	Description	Destination	Date	Amount
GUILLERMO PRO- 701				
199-41-6411-00-701-99-000	TASB - TXEDCON 2026 CONFERENCE	HOUSTON, TX	10/8/2026	540.00
			Subtotal	**540.00**
FLOR AYALA, CPA - 727				
199-41-6411-00-727-99-000				
			Subtotal	**0.00**
GABRIELA ROGERIO- 728				
199-41-6411-00-728-99-000				
			Subtotal	**0.00**
VERONICA CASTILLON - 730				
199-41-6411-00-730-99-000				
			Subtotal	**0.00**
GERARDO S. RODRIGUEZ - 832				
199-32-6411-00-832-99-000				
			Subtotal	**0.00**
ELVA M. MARTINEZ - 835				
199-21-6411-00-835-99-000				
			Subtotal	**0.00**
AMBROSIO GOMEZ - 934				
199-53-6411-00-934-99-000				
			Subtotal	**0.00**
ANGEL VELAZQUEZ - 937				
199-51-6411-00-937-99-000				
			Subtotal	**0.00**
TOTAL				
				$ 540.00

LAREDO INDEPENDENT SCHOOL DISTRICT
SUMMARY BY MONTH
ADDITIONS FOR PERIOD ENDED AUGUST 31, 2026

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MONTH	GL	FIS	DIFFERENCE	NOTES
JULY	0.00	0.00	0.00	
AUGUST	27,632.89	27,632.89	0.00	
SEPTEMBER	0.00	0.00	0.00	
OCTOBER	0.00	0.00	0.00	
NOVEMBER	0.00	0.00	0.00	
DECEMBER	0.00	0.00	0.00	
JANUARY	0.00	0.00	0.00	
FEBRUARY	0.00	0.00	0.00	
MARCH	0.00	0.00	0.00	
APRIL	0.00	0.00	0.00	
MAY	0.00	0.00	0.00	
JUNE	0.00	0.00	0.00	
PERIOD 13				
TOTAL	**27,632.89**	**27,632.89**	**0.00**	

MONTH	SENSITIVE ITEMS	LAND PURCHASES	BUILDINGS	ALL ADDITIONS
JULY	0.00	0.00	0.00	0.00
AUGUST	17,068.70	0.00	0.00	44,701.59
SEPTEMBER	0.00	0.00	0.00	0.00
OCTOBER	0.00	0.00	0.00	0.00
NOVEMBER	0.00	0.00	0.00	0.00
DECEMBER	0.00	0.00	0.00	0.00
JANUARY	0.00	0.00	0.00	0.00
FEBRUARY	0.00	0.00	0.00	0.00
MARCH	0.00	0.00	0.00	0.00
APRIL	0.00	0.00	0.00	0.00
MAY	0.00	0.00	0.00	0.00
JUNE	0.00	0.00	0.00	
TOTAL	**17,068.70**	**0.00**	**0.00**	**44,701.59**

DONATION	0.00
EQUIPMENT PURCHASES	27,632.89
SENSITIVE ITEMS	17,068.70
LAND PURCHASES	0.00
BUILDINGS	0.00
TOTAL ADDITIONS	**44,701.59**

LAREDO INDEPENDENT SCHOOL DISTRICT
SENSITIVE ITEMS SUMMARY
ADDITIONS FOR PERIOD ENDED AUGUST 31, 2026

MONTH	SENSITIVE ITEMS 77	SENSITIVE ITEMS 88	SOFTWARE*	FIS	DIFFERENCE	NOTES
JULY	0.00	0.00	0.00	0.00	0.00	
AUGUST	4,792.72	12,275.98	0.00	17,068.70	0.00	
SEPTEMBER	0.00	0.00	0.00	0.00	0.00	
OCTOBER	0.00	0.00	0.00	0.00	0.00	
NOVEMBER	0.00	0.00	0.00	0.00	0.00	
DECEMBER	0.00	0.00	0.00	0.00	0.00	
JANUARY	0.00	0.00	0.00	0.00	0.00	
FEBRUARY	0.00	0.00	0.00	0.00	0.00	
MARCH	0.00	0.00	0.00	0.00	0.00	
APRIL	0.00	0.00	0.00	0.00	0.00	
MAY	0.00	0.00	0.00	0.00	0.00	
JUNE	0.00	0.00	0.00	0.00	0.00	
PERIOD 13	0.00	0.00	0.00	0.00	0.00	
TOTAL	4,792.72	12,275.98	0.00	17,068.70	0.00	

*SOFTWARE - Software under $5,000.00 is not regarded as inventory as per Financial Resource Guide. Software over $5,000.00 is capitalized.

LAREDO INDEPENDENT SCHOOL DISTRICT
SUMMARY BY MONTH
DELETIONS FOR PERIOD ENDED AUGUST 31, 2026

MONTH	DISPOSTION CODE	TOTAL ITEMS	DISPOSITION AMOUNT	ACCUMULATED DEPRECIATON	REMAINING VALUE	PROCEEDS FROM ITEMS
JULY	NONE	0	0.00	0.00	0.00	
	TOTAL VALUE JULY				**0.00**	
AUGUST	NONE	0	0.00	0.00	0.00	
	TOTAL VALUE AUGUST				**0.00**	
TOTAL		**0**	**0.00**	**0.00**	**0.00**	**0.00**

TOTAL GAIN OR (LOSS) ON DISPOSAL OF ITEMS **0.00**

DISPOSITION CODE
AUCTION = ITEMS SOLD THRU OUR AUCTIONEER. ITEMS WERE IDENTIFIED AS NOT HAVING VALUE OR USE TO THE DISTRICT.
DAMAGED = ITEM DAMAGED THAT CAN BE SOLD AS IS OR SENT TO LANDFILL.
DEMOLISHED = INVENTORY REMOVED DUE TO DEMOLISHION DURING FISCAL YEAR.
DONATED = ITEMS DONATED TO OTHER ENTITIES.
DUPLICATE BARCODE = ITEMS THAT WERE LISTED TWICE WITH EITHER SAME BARCODE OR SERIAL NUMBER.
ERROR = ITEM ON THE RECORDING OF EQUIPMENT AND IS REMOVED FROM DATABASE
LANDFILL = ITEMS THAT ARE DAMAGED AND CANNOT BE AUCTIONED AND ARE DISPOSED FOR SAFETY REASONS.
MEETS CRITERIA = ITEMS HAVE NOT BEEN SCANNED OR ITEMS ARE FULLY DEPRECIATED WITHIN THE LAST FIVE YEARS
MISSING, LOST OR STOLEN = ITEMS REPORTED BY LOCATIONS AS MISSING, LOST OR STOLEN.
OBSOLETE = ITEMS THAT ARE NO LONGER IN USE AND OF NO VALUE. EX (SOFTWARE)
RECYCLED = ITEMS THAT ARE SENT TO RECYCLING CENTER AND THE DISTRICT RECOVERS AMOUNT FOR METAL.
RETURNED TO VENDOR = ITEMS THAT ARE RETURNED TO VENDOR AS TRADE-INS OR REPLACED BY VENDOR AS PER WARRANTY
SCRAPPED = ITEMS THAT HAVE PARTS REMOVED TO MAINTAIN SIMILARE EQUIPMENT.
SOLD=SOLD BY BID ON REAL PROPERTY
SOLD BY TECHNOLOGY = SOLD BY TECHNOLOGY DEPARTMENT.
TRADE-IN = ITEMS TRADED IN TO PURCHASE UPDATED EQUIPMENT

LAREDO INDEPENDENT SCHOOL DISTRICT
GIFTS AND BEQUESTS

Year to Date Summary

Monetary Donations	**$**	**133,565.14**
Other Property Donations		**3,059.50**
Fixed Asset Donations		**-**
Total Donations 2026-2027	**$**	**136,624.64**

Unsolicted Conditional Donations (Requires Board Approval):

YEAR	#	DATE	DONOR	LOCATION	AMOUNT	TYPE	TO
D27	1						
D27							
				Total Unsolicited Conditional Donations	**$ -**		

Unsolicited Unconditional Donations (Superintendent's Approval):

YEAR	#	DATE	DONOR	LOCATION	AMOUNT	TYPE	TO
D27							
D27							
				Total Unsolicited Unconditional Donations	**$ -**		

Solicited Donations:

YEAR	#	DATE	DONOR	LOCATION	AMOUNT	TYPE	TO
D27	23	8/3/2026	RAISING CANES	SANTO NIÑO ELEMENTARY SCHOOL	$ 487.17	MONETARY	878
D27	24	8/3/2026	JUAN RODRIGUEZ ROYAL CONSTRUCTION	L. J. CHRISTEN MIDDLE SCHOOL	124.00	PROPERTY	878
D27	25	8/3/2026	VARIOUS DONORS - GUIDANCE CLUB	MARTIN HIGH SCHOOL	50,693.18	MONETARY	879
D27	26	8/4/2026	RAMON ZERTUCHE CONSTRUCTION	L. J. CHRISTEN MIDDLE SCHOOL	284.00	PROPERTY	865
D27	27	8/5/2026	NELSO MOLINA	L. J. CHRISTEN MIDDLE SCHOOL	112.50	PROPERTY	865
D27	28	8/6/2026	NOTHING BUNDT CAKES	L.I.S.D. (OFFICE OF COMMUNICATIONS)	300.00	MONETARY	878
D27	29	8/6/2026	LAMAR UNIVERSITY IDA CAVAZOS	L.I.S.D. (OFFICE OF COMMUNICATIONS)	300.00	MONETARY	878
D27	30	8/6/2026	RENEE ANTHONY AMBROSE	L.I.S.D. (OFFICE OF COMMUNICATIONS)	300.00	MONETARY	878
D27	31	8/6/2026	ZAPATA & CHEN BROKERAGE	L.I.S.D. (OFFICE OF COMMUNICATIONS)	300.00	MONETARY	878
D27	32	8/6/2026	LUIS ESTRADA STATE FARM INSURANCE	L.I.S.D. (OFFICE OF COMMUNICATIONS)	300.00	MONETARY	878
D27	33	8/6/2026	PETER PIPER PIZZA	L.I.S.D. (OFFICE OF COMMUNICATIONS)	300.00	MONETARY	878
D27	34	8/6/2026	PAD	L.I.S.D. (OFFICE OF COMMUNICATIONS)	300.00	MONETARY	878
D27	35	8/6/2026	CHUCK GONZALEZ	L.I.S.D. (OFFICE OF COMMUNICATIONS)	300.00	MONETARY	878
D27	36	8/10/2026	PETER PIPER PIZZA	LIGARDE ELEMENTARY SCHOOL	108.08	MONETARY	878
D27	37	8/10/2026	PETER PIPER PIZZA	LIGARDE ELEMENTARY SCHOOL	49.41	MONETARY	878
D27	38	8/10/2026	LITTLE FRIENDS LEARNING CENTER	CIGARROA HIGH SCHOOL	75.00	MONETARY	865
D27	39	8/10/2026	GUADALUPE ZEPEDA	MARTIN HIGH SCHOOL	1,000.00	MONETARY	865
D27	40	8/11/2026	JUAN C. VILLANUEVA	CIGARROA HIGH SCHOOL	350.00	MONETARY	865
D27	41	8/13/2026	LAMAR MIDDLE SCHOOL	L.I.S.D. (OFFICE OF COMMUNICATIONS)	525.00	MONETARY	876
D27	42	8/13/2026	SUNBELT AIR CONDITIONING	L.I.S.D. (OFFICE OF COMMUNICATIONS)	500.00	MONETARY	876
D27	43	8/13/2026	ANONOMOUS DONATION	MARTIN HIGH SCHOOL	3,080.00	MONETARY	865
D27	44	8/13/2026	VARIOUS DONORS	MARTIN HIGH SCHOOL	750.00	MONETARY	865
D27	45	8/13/2026	FORZA TRANSPORTATION SERVICE	MARTIN HIGH SCHOOL	180.00	MONETARY	865
D27	46	8/14/2026	FALCON INTERNATIONAL BANK	L.I.S.D. (OFFICE OF COMMUNICATIONS)	850.00	MONETARY	876
D27	47	8/14/2026	ANONOMOUS DONATION	MARTIN HIGH SCHOOL	2,046.00	MONETARY	865
D27	48	8/14/2026	CARLOS SOLIS	CIGARROA HIGH SCHOOL	1,350.00	PROPERTY	865
D27	49	8/17/2026	KAZEN MEURER & PEREZ	L.I.S.D. (OFFICE OF COMMUNICATIONS)	850.00	MONETARY	876
D27	50	8/20/2026	RAISING CANES	L.I.S.D. (OFFICE OF COMMUNICATIONS)	300.00	MONETARY	878
D27	51	8/20/2026	CHICK FIL-A MARKET PLACE	L.I.S.D. (OFFICE OF COMMUNICATIONS)	1,500.00	MONETARY	878
D27	52	8/20/2026	CLEAR CHOICE ERC, LLLC	L.I.S.D. (OFFICE OF COMMUNICATIONS)	1,500.00	MONETARY	878
D27	53	8/24/2026	MODERN WOODMEN OF AMERICA	CIGARROA HIGH SCHOOL	1,500.00	MONETARY	865
D27	54	8/24/2026	MODERN WOODMEN OF AMERICA	CIGARROA HIGH SCHOOL	1,000.00	PROPERTY	865
D27	55	8/24/2026	VARIOUS DONORS - GUIDANCE CLUB	CIGARROA HIGH SCHOOL	250.00	MONETARY	879
D27	56	8/24/2026	VARIOUS DONORS - HOSA CLUB	CIGARROA HIGH SCHOOL	250.00	MONETARY	879
D27	57	8/24/2026	ANONOMOUS DONATION	MARTIN HIGH SCHOOL	2,663.00	MONETARY	865
D27	58	8/25/2026	LAREDO ORTHODONTICS	L.I.S.D. (OFFICE OF COMMUNICATIONS)	1,500.00	MONETARY	878
D27	59	8/26/2026	ANONOMOUS DONATION	MARTIN HIGH SCHOOL	1,100.00	MONETARY	865
D27	60	8/28/2026	C&I MAGGIE MARTINEZ	L.I.S.D. (OFFICE OF COMMUNICATIONS)	180.00	MONETARY	876
D27	61	8/28/2026	JCA LAW PLLC	L.I.S.D. (OFFICE OF COMMUNICATIONS)	850.00	MONETARY	876
D27	62	8/28/2026	ANONOMOUS DONATION	MARTIN HIGH SCHOOL	2,410.00	MONETARY	865
D27	63	8/31/2026	ANONOMOUS DONATION	MARTIN HIGH SCHOOL	2,610.00	MONETARY	865
D27	64	8/31/2026	ANONOMOUS DONATION	MARTIN HIGH SCHOOL	902.00	MONETARY	865
D27	65	8/31/2026	JUAN C VARGAS	LAMAR MIDDLE SCHOOL	30.00	PROPERTY	878

D27	66	8/31/2026	SANDRA CORTEZ	LAMAR MIDDLE SCHOOL	60.00	PROPERTY	878
D27	67	8/31/2026	CAROLINE URBINA	LAMAR MIDDLE SCHOOL	24.00	PROPERTY	878
D27	68	8/31/2026	MIGUEL PEREZ	LAMAR MIDDLE SCHOOL	75.00	PROPERTY	878

$ 84,518.34

$ 84,518.34

*** Gifts & Bequest Forms not turned in within the month/late.**

LOCATION		
LAREDO I.S.D. (ALL DEPTS)	$	21,755.00
MARTIN HIGH SCHOOL		76,434.18
J.W. NIXON HIGH SCHOOL		-
CIGARROA HIGH SCHOOL		12,081.30
V.M.T. MAGNET SCHOOL		-
F.S. LARA ACADEMY		-
GARCIA EARLY COLLEGE HIGH SCHOOL		-
DR DENNIS D CANTU MAGNET/EARLY COLLEGE		-
JOSE A. VALDEZ HIGH SCHOOL		-
L. J. CHRISTEN MIDDLE SCHOOL		520.50
LAMAR MIDDLE SCHOOL		189.00
CIGARROA MIDDLE SCHOOL		-
MEMORIAL MIDDLE SCHOOL		-
A. M. BRUNI ELEMENTARY SCHOOL		-
DON JOSE GALLEGO ELEMENTARY		-
DAICHES ELEMENTARY SCHOOL		-
FARIAS ELEMENTARY SCHOOL		-
HEIGHTS ELEMENTARY SCHOOL		-
KATHERINE TARVER ELEMENTARY SCHOOL		-
LEYENDECKER ELEMENTARY SCHOOL		-
C.M. MACDONELL ELEMENTARY		25,000.00
C.L. MILTON ELEMENTARY SCHOOL		-
ALMA PIERCE ELEMENTARY SCHOOL		-
RYAN ELEMENTARY SCHOOL		-
SANTA MARIA ELEMENTARY SCHOOL		-
SANTO NIÑO ELEMENTARY SCHOOL		487.17
D.D. HACHAR ELEMENTARY SCHOOL		-
J.C. MARTIN ELEMENTARY SCHOOL		-
H. B. ZACHRY ELEMENTARY SCHOOL		-
J.A. KAWAS ELEMENTARY SCHOOL		-
DOVALINA ELEMENTARY SCHOOL		-
LIGARDE ELEMENTARY SCHOOL		157.49
SANCHEZ OCHOA ELEMENTARY		-
YTD DONATIONS:	**$**	**136,624.64**

Jul.	**$**	**52,106.30**
Aug.	**$**	**84,518.34**
Sep.	**$**	**-**
Oct.	**$**	**-**
Nov.	**$**	**-**
Dec.	**$**	**-**
Jan.	**$**	**-**
Feb.	**$**	**-**
Mar.	**$**	**-**
Apr.	**$**	**-**
May	**$**	**-**
Jun.	**$**	**-**
	$	**136,624.64**

DATE: 08/03/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Santo Nino Elementary

DONOR: Raising Canes

ADDRESS: 6800 Bishop Road

PHONE: Plano,Tx 75024

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM:

AMOUNT OR ESTIMATED VALUE: $ 487.17

CHECK NO: 5001379730

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

IS THIS A **CONDITIONAL** GIFT/DONATION? (YES OR NO) No

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

OTHER INFORMATION:

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.

DATE: 08/03/2026

GIFTS AND BEQUESTS FORM

CAMPUS: L. J. Christen Middle School

DONOR: Juan Rodriguez Royal Construction

ADDRESS:

PHONE: 956-771-7079

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: Sweet Bread

AMOUNT OR ESTIMATED VALUE: $ 124.00

CHECK NO:

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

IS THIS A **CONDITIONAL** GIFT/DONATION? (YES OR NO) Yes

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

Welcome week to all teachers with sweet bread.

OTHER INFORMATION:

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

**The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.*

008560

Vendor:	32 LAREDO ISD		Ck#: 8560	Date: 08/03/26
Inv#	**Inv Date**	**PO#**	**Purpose**	**Amount**
2025 2026 2410 GUIDANCE DEPT	**08/03/26**	50,693.18	**2025 2026 SCHOLARSHIPS**	**50,693.18**
			Check Total:	**50,693.18**

DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER - THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX

LISD LAREDO

LAREDO INDEPENDENT SCHOOL DISTRICT
MARTIN HIGH SCHOOL
STUDENT ACTIVITY ACCOUNT
2002 SAN BERNARDO AVE.
LAREDO, TX 78040
PH. 956-273-7100

PNC BANK, N.A. 071

008560
88-2189/719
Ck#: 8560

Date	**Amount**
08/03/26	****$50,693.18**

PAY TO THE ORDER OF **FIFTY THOUSAND SIX HUNDRED NINETY-THREE DOLLARS AND 18 CENTS**

LAREDO ISD
2400 SAN BERNARDO
LAREDO, TX 78040

AUTHORIZED SIGNATURE

HEAT SENSITIVE COLOR FADES WITH HEAT

⑈008560⑈ ⑆071921891⑆ 495102010⑈

879-00-5749-00-000-00-000
27-001-001 Scholarship

879-11-6499-00-001-11-GUI

DATE: 8/04/2026

GIFTS AND BEQUESTS FORM

CAMPUS: L.J. Christen Middle School

DONOR: Ramon Zertuche Construction

ADDRESS:

PHONE: 956-763-6619

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: Tacos

AMOUNT OR ESTIMATED VALUE: $ 284.00

CHECK NO:

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

IS THIS A **CONDITIONAL** GIFT/DONATION? (YES OR NO) Yes

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

Breakfast tacos for Welcome all teachers week

OTHER INFORMATION:

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

**The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.*

DATE: 8/05/2026

GIFTS AND BEQUESTS FORM

CAMPUS: L. J. Christen Middle School

DONOR: Nelso Molina

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: Biscuits

AMOUNT OR ESTIMATED VALUE: $ 112.50

CHECK NO: _____

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

IS THIS A **CONDITIONAL** GIFT/DONATION? (YES OR NO) Yes

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

Welcome week to all teachers with hot biscuits.

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

**The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.*

DATE: 8.6.26

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communications

DONOR: Nothing Bundt Cakes

ADDRESS: 2019 E Del Mar

PHONE:

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM:

AMOUNT OR ESTIMATED VALUE: $ 300.00

CHECK NO: 1242

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

IS THIS A **CONDITIONAL** GIFT/DONATION? (YES OR NO) [ ]

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: Donation is for LISD District-wide events

OTHER INFORMATION: Special projects, meetings and general operations use

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.

DATE: 8.6.26

GIFTS AND BEQUESTS FORM

CAMPUS: ~~[illegible]~~ Office of Communications

DONOR: Laman University Ida Cavazos-Lindau

ADDRESS: 2523 Leslie st.

PHONE:

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM:

AMOUNT OR ESTIMATED VALUE: $ 30.00

CHECK NO: 2577

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

IS THIS A **CONDITIONAL** GIFT/DONATION? (YES OR NO) [ ]

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: Donations is for LISD District wide events

OTHER INFORMATION: Special Projects, meetings, and general operation use.

SBDMC CHAIRPERSON

V. Paskett
CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.

DATE: 8-6-26

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communication

DONOR: Modern Woodmen America

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: _____

AMOUNT OR ESTIMATED VALUE: $ 30000

CHECK NO: 158

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

IS THIS A **CONDITIONAL** GIFT/DONATION? (YES OR NO) [ ]

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: Donation is for LISD District wide events.

OTHER INFORMATION: Special projects, meeting and general operating use

_____
SBDMC CHAIRPERSON

V. Castillo
CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Laura R A
Processed by Accounting Department

_____
Processed by Fixed Assets Department

The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.

DATE: 8.6.26

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Comm.

DONOR: Zapata & Chen Brokerage

ADDRESS:

PHONE:

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM:

AMOUNT OR ESTIMATED VALUE: $ $1500.00 cash 150.00 check

CHECK NO: 129

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

IS THIS A **CONDITIONAL** GIFT/DONATION? (YES OR NO) [ ]

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: Donation for LISD district wide events

OTHER INFORMATION: Special projects meeting, and general operations use

SBDMC CHAIRPERSON

V. Castillo
CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.

DATE: 8.6.26

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communications

DONOR: Luis Estrada State Farm Insurance

ADDRESS: 1705 Del Mar

PHONE: _____

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: _____

AMOUNT OR ESTIMATED VALUE: $ 3000

CHECK NO: 2004

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

IS THIS A **CONDITIONAL** GIFT/DONATION? (YES OR NO) [ ]

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: Donation is for LISD District-wide events

OTHER INFORMATION: Special projects, meetings and general operations' use

_____
SBDMC CHAIRPERSON

V. Cantellops
CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Processed by Accounting Department

_____
Processed by Fixed Assets Department

The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.

DATE: 8.6.24

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communications

DONOR: Peter Piper Pizza

ADDRESS: 4445 Mesa St Suite 100

PHONE:

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM:

AMOUNT OR ESTIMATED VALUE: $ 30000

CHECK NO: 40256

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

IS THIS A **CONDITIONAL** GIFT/DONATION? (YES OR NO) [ ]

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: Donation is for LISD district wide events

OTHER INFORMATION: Special projects, meetings, and general operations use

SBDMC CHAIRPERSON

J Castillo
CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Lauren R

Processed by Accounting Department

Processed by Fixed Assets Department

The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.

878-00-5744-00-000-00-000
26-730-020 DONATION
878-41-6499-00-730-99-000

DATE: 8.6.26

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Comm.

DONOR: PAD

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: _____

AMOUNT OR ESTIMATED VALUE: $ 3000 (cash)

CHECK NO: _____

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

IS THIS A **CONDITIONAL** GIFT/DONATION? (YES OR NO) [ ]

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: Donation for district wide events

OTHER INFORMATION: Special projects, meetings and general operation use

SBDMC CHAIRPERSON

V. Capillon
CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.

878-00-5744-00-000-00-000
26-730-021 DONATION
878-41-6499-00-730-99-000

DATE: 4.6.26

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Comm.

DONOR: ~~Uncle~~ Chuck Gonzalez

ADDRESS:

PHONE:

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM:

AMOUNT OR ESTIMATED VALUE: $ 300 (cash)

CHECK NO:

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

IS THIS A **CONDITIONAL** GIFT/DONATION? (YES OR NO) [ ]

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: Donation to LISD District wide events

OTHER INFORMATION: Special projects, meeting and general operating use

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.

DATE: 8-10-24

GIFTS AND BEQUESTS FORM

CAMPUS: H. Ligarde Elem.

DONOR: Peter Piper Pizza

ADDRESS: 4411 US-83

PHONE: 956-523-0987

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: Check

AMOUNT OR ESTIMATED VALUE: $ 108.08

CHECK NO: 303194

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. Howeve., any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

IS THIS A **CONDITIONAL** GIFT/DONATION? (YES OR NO) N/A

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: Incentives

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.

DATE: 8-10-26

GIFTS AND BEQUESTS FORM

CAMPUS: H.Ligarde Elem

DONOR: Peter Piper Pizza

ADDRESS: 4411 48-83

PHONE: 956-523-0987

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: Check

AMOUNT OR ESTIMATED VALUE: $ 49.41

CHECK NO: 30325

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

IS THIS A **CONDITIONAL** GIFT/DONATION? (YES OR NO) N/A

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: Incentives

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.

DATE: 8/10/26

GIFTS AND BEQUESTS FORM

CAMPUS: Dr. Leo G. Cigarroa High School

DONOR: Little Friends Learning Center

ADDRESS: 2820 Clark BLVD

PHONE: _____

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: Check

AMOUNT OR ESTIMATED VALUE: $ 75.00

CHECK NO: 73-18/421

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

IS THIS A **CONDITIONAL** GIFT/DONATION? (YES OR NO) NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: To be deposited to CHS Cheer Account

SBDMC CHAIR PERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.

DATE: 8/10/2026

GIFTS AND BEQUESTS FORM

CAMPUS: MHS

DONOR: Guadalupe Zepeda

ADDRESS: 217 Victoria St. Laredo, TX 78040

PHONE: (956) 723-6935

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: Check # 7758 $500.00 Cash $500.00

AMOUNT OR ESTIMATED VALUE: $ 1,000.00

CHECK NO: 7758

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

IS THIS A **CONDITIONAL** GIFT/DONATION? (YES OR NO) NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: Donation deposited to Band account 2000 into receipt #8564

Jose Padilla
SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.

DATE: 8-11-26

GIFTS AND BEQUESTS FORM

CAMPUS: Dr. Leo G. Cigarroa High School

DONOR: Juan C. Villanueva

ADDRESS: 2927 Rowan Drive

PHONE: (956) 531-9093

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: CASH

AMOUNT OR ESTIMATED VALUE: $ 350.00

CHECK NO: _____

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

IS THIS A **CONDITIONAL** GIFT/DONATION? (YES OR NO) NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: to be deposited into the Automotive Student Club Account

SBDMC CHAIR PERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.

876-00-5744-00-000-00-000
27-730-002
876-36-6399-01-730-99-000

DATE: 8.13.26

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communication

DONOR: Lamar Middle School

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: _____

AMOUNT OR ESTIMATED VALUE: $ 525.00 (Cash)

CHECK NO: _____

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

IS THIS A **CONDITIONAL** GIFT/DONATION? (YES OR NO) [ ]

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

LISD Bond 4 KIDS (Lanes)

OTHER INFORMATION: For coats, clothing, school supplies, meals, transportation and general operations use

_____
SBDMC CHAIRPERSON

V. Castillo
CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.

DATE: 8-13-26

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communications

DONOR: Sunbelt Air Conditioning

ADDRESS: 4617 San Eduardo

PHONE:

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM:

AMOUNT OR ESTIMATED VALUE: $ 5000

CHECK NO: 6461

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

IS THIS A **CONDITIONAL** GIFT/DONATION? (YES OR NO) [ ]

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

LISD Bow4Kids sponsorship

OTHER INFORMATION: for coats, clothing, School supplies meals, transportation and general operating use

SBDMC CHAIRPERSON

V. Castillo

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.

DATE: Aug. 13, 2026

GIFTS AND BEQUESTS FORM

CAMPUS: Martin HS

DONOR: anonymous

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) [X] MONETARY [ ] PROPERTY

ITEM: Cash

AMOUNT OR ESTIMATED VALUE: $ 3,080.00

CHECK NO: N/A

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [X]

IS THIS A **CONDITIONAL** GIFT/DONATION? (YES OR NO) NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: N/A

OTHER INFORMATION: Deposited donation into the MHS Cheer Account #2105 receipt #8567

Kasandra Zuniga

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.

DATE: Aug. 13, 2026

GIFTS AND BEQUESTS FORM

CAMPUS: Martin HS

DONOR: Erika Cavanos, Oscar Liendo, Gregory's Driving, Orozco's, Michael Castaneda, Border Bonding, Ricky Jaime, Nawi Tijerina

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) [X] MONETARY [ ] PROPERTY

ITEM: Checks (7)

AMOUNT OR ESTIMATED VALUE: $ 750.00

CHECK NO: 5165, 1836, 111, 599, 1083, 0317, 1745, 85221

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION [X] SOLICITED GIFT/DONATION [X] K2.

IS THIS A **CONDITIONAL** GIFT/DONATION? (YES OR NO) NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: N/A

OTHER INFORMATION: Donation deposited into MHS Cheer Account # 2107 Reciept # 8576

Kasandra Zuniga
SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Laura RA
Processed by Accounting Department

Processed by Fixed Assets Department

The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.

DATE: Ag 13, 2026

GIFTS AND BEQUESTS FORM

CAMPUS: Martin High School

DONOR: Forza Transportation Service

ADDRESS: 16360 US Highway 83N

PHONE: _____

TYPE OF ASSET: (select one) [X] MONETARY [ ] PROPERTY

ITEM: Check

AMOUNT OR ESTIMATED VALUE: $ 180

CHECK NO: 425011

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [X]

IS THIS A **CONDITIONAL** GIFT/DONATION? (YES OR NO) NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: Donation deposited to JROTC 0335 receipt # 165

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.

DATE: 8.14.26

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communications

DONOR: Falcon International Bank

ADDRESS:

PHONE: 956.723.2265

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM:

AMOUNT OR ESTIMATED VALUE: $ $50.00

CHECK NO: 116918

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

IS THIS A **CONDITIONAL** GIFT/DONATION? (YES OR NO) [ ]

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

LISD Bowl 4 KIDS sponsorship

OTHER INFORMATION: for coats, clothing, school supplies, meals, transportation & general operating ~~ex~~ use

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.

DATE: Aug. 14, 2026

GIFTS AND BEQUESTS FORM

CAMPUS: Martin HS

DONOR: anonymous Donation

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) [X] MONETARY [ ] PROPERTY

ITEM: Cash + check

AMOUNT OR ESTIMATED VALUE: $ 2,046.00 RR.

CHECK NO: 2124

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [X]

IS THIS A **CONDITIONAL** GIFT/DONATION? (YES OR NO): NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: N/A

OTHER INFORMATION: anonymous donation to be deposited into the MHS Ranger account #2105 reciept #

Kasandra Zuniga
SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.

DATE: 8/14/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Dr. Leo G. Cigarroa High School

DONOR: Carlos Soliz

ADDRESS: 12703 Stedham Dr San Antonio TX 78249

PHONE: 210-912-9958

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: Offset Robotics slide

AMOUNT OR ESTIMATED VALUE: $ 1350

CHECK NO: _____

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

IS THIS A **CONDITIONAL** GIFT/DONATION? (YES OR NO) NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: Items for Used by Robotics Team

SBDMC CHAIR PERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.

DATE: 8.17.26

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communications

DONOR: Karen Meuer & Perez

ADDRESS: P.O. Box 6237

PHONE:

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM:

AMOUNT OR ESTIMATED VALUE: $ 85000

CHECK NO: 28770

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

IS THIS A **CONDITIONAL** GIFT/DONATION? (YES OR NO) [ ]

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

LISD Bowl 4 KIDS sponsorship

OTHER INFORMATION: for coats, clothing, school supplies meals, transportation, & general operations use

SBDMC CHAIRPERSON

V. Castillon

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

*The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.

DATE: 8.20.26

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communications

DONOR: Raising Canes

ADDRESS: 6900 Bishop Rd.

PHONE:

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM:

AMOUNT OR ESTIMATED VALUE: $ 300.00

CHECK NO: 5001384194

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

IS THIS A **CONDITIONAL** GIFT/DONATION? (YES OR NO) [ ]

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

Donation is for LISD District-wide events

OTHER INFORMATION: Special projects, meetings, and general operations use

SBDMC CHAIRPERSON

D. Castillon

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

**The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.*

DATE: 8.20.26

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communications

DONOR: Chick fil A Marketplace

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: _____

AMOUNT OR ESTIMATED VALUE: $ 1500 00

CHECK NO: _____

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

IS THIS A **CONDITIONAL** GIFT/DONATION? (YES OR NO) [ ]

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

2026-27 Student of Month Sponsorship

OTHER INFORMATION: for plaques, gift cards, incentive items, and general operations use

_____ SBDMC CHAIRPERSON

V. Carrillo CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.

DATE: 8-20-26

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communications

DONOR: Clear Choice ER LLC

ADDRESS: 7105 Bartlett Ave

PHONE:

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM:

AMOUNT OR ESTIMATED VALUE: $ 1,500.00

CHECK NO: 6791

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

IS THIS A **CONDITIONAL** GIFT/DONATION? (YES OR NO) [ ]

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

2026-27 Student of the Month Sponsorship

OTHER INFORMATION: for plaques, gift cards, incentive items and general operation use.

SBDMC CHAIRPERSON

V. Castellon

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.

DATE: 8-24-2026

GIFTS AND BEQUESTS FORM

CAMPUS: Dr. Leo G. Cigarroa High School

DONOR: Modern Woodmen of America

ADDRESS: 1701 1st Ave Rock Island, IL 61201

PHONE: 956 539 7469

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: Check

AMOUNT OR ESTIMATED VALUE: $ 1500.00

CHECK NO:

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

IS THIS A **CONDITIONAL** GIFT/DONATION? (YES OR NO) Yes

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: To be used for the Sp Ed Dept. CHS (Unique ~~Ones~~ ones)

OTHER INFORMATION: Company requesting social media recognition

SBDMC CHAIR PERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.

DATE: 8/24/24

GIFTS AND BEQUESTS FORM

CAMPUS: Dr. Leo G. Cigarroa High School

DONOR: Modern Woodmen of America

ADDRESS: 1701 1st Ave. Rock Island, IL 61201

PHONE: 956 539 7469

TYPE OF ASSET: (select one) [ ] MONETARY [✓] PROPERTY

ITEM: Television 70-75inch

AMOUNT OR ESTIMATED VALUE: $ 1000.00

CHECK NO:

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

IS THIS A **CONDITIONAL** GIFT/DONATION? (YES OR NO) Yes

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: CHS Spec Dept. Sensory Room

OTHER INFORMATION: Company requesting social media recognition

SBDMC CHAIR PERSON

CAMPUS ADMINISTRATOR/PROGAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

**The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.*

LAREDO INDEPENDENT SCHOOL DISTRICT
CIGARROA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNT
2600 ZACATECAS
LAREDO, TX 78046
PH: 956-273-6800

PNC BANK
LAREDO, TEXAS

005604

70-2189/719

Ck#: 995604

Date	Amount
08/20/26	*****$250.00

PAY TO THE ORDER OF

TWO HUNDRED FIFTY DOLLARS AND NO CENTS

LAREDO ISD
2400 SAN BERNARDO
LAREDO, TX 78040

AUTHORIZED SIGNATURE

HEAT SENSITIVE COLOR FADES WITH HEAT

⑈005604⑈ ⑆071921891⑆ 4944668399⑈

005604

Vendor: 32 LAREDO ISD **Ck#:** 995604 **Date:** 08/20/26

Inv#	Inv Date	PO#	Purpose	Amount
08202026 2410 GUIDANCE	08/20/26	250.00	Dr. Oscar Perez Scholarship fo	250.00
			Check Total:	**250.00**

879-00-5744-00-000-00-000
27-003-003 Scholarship
879-11-6499-00-003-11-GUI

LAREDO INDEPENDENT SCHOOL DISTRICT
CIGARROA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNT
2600 ZACATECAS
LAREDO, TX 78046
PH: 956-273-6800

PNC BANK
LAREDO, TEXAS

005599

70-2189/719

Ck#: 995599

Date	Amount
08/17/26	*****$250.00

PAY TO THE ORDER OF

TWO HUNDRED FIFTY DOLLARS AND NO CENTS

LAREDO ISD
2400 SAN BERNARDO
LAREDO, TX 78040

AUTHORIZED SIGNATURE

HEAT SENSITIVE COLOR FADES WITH HEAT

THE BACK OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES

ORIGINAL DOCUMENT HAS RED KEYHOLE ICON THAT DISAPPEARS WITH HEAT

⑈005599⑈ ⑆071921891⑆ 494466839 9⑈

005599

Vendor: 32 LAREDO ISD **Ck#:** 995599 **Date:** 08/17/26

Inv#	Inv Date	PO#	Purpose	Amount
08172026 2305 HOSA	08/17/26	250.00	To Pay Scholorship	250.00
			Check Total:	**250.00**

879-00-5744-00-000-00-000

27-003-002 SCHOLARSHIP

879-11-6499-00-003-11-HOS

DATE: 08/24/20

GIFTS AND BEQUESTS FORM

CAMPUS: Martin High School

DONOR: Anonymous

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: Cash

AMOUNT OR ESTIMATED VALUE: $ 2,663.50

CHECK NO: _____

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

IS THIS A **CONDITIONAL** GIFT/DONATION? (YES OR NO) [No]

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: Donation made to Student Council. Deposit into receipt # 8572

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

**The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.*

DATE: 8/25/26

GIFTS AND BEQUESTS FORM

CAMPUS: Communications

DONOR: Laredo Orthodontics

ADDRESS: 802 Calton Rd

PHONE:

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM:

AMOUNT OR ESTIMATED VALUE: $ 1,500.00

CHECK NO: 1183

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

IS THIS A **CONDITIONAL** GIFT/DONATION? (YES OR NO) [ ]

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

2026-27 Student of the Month Sponsorship

OTHER INFORMATION: for plaques, gift cards, incentive items, and General operations use

J. Castellon

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Laura R A

Processed by Accounting Department

Processed by Fixed Assets Department

The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.

DATE: 08/26/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Martin High School

DONOR: Anonymous Donation

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: Cash

AMOUNT OR ESTIMATED VALUE: $ 1,100.00

CHECK NO: _____

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

IS THIS A **CONDITIONAL** GIFT/DONATION? (YES OR NO) No

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: Donation made to Student Council. Deposit into receipt # 8573.

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR/PROGAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

**The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.*

876-00-5744-00-000-00-000
27-730-006 Bowl 4 KIDS
876-36-6399-01-730-99-000

DATE: 8-28-26

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communications

DONOR: C & I Maggie Martinez

ADDRESS:

PHONE:

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM:

AMOUNT OR ESTIMATED VALUE: $ 180.00 CASH

CHECK NO:

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

IS THIS A **CONDITIONAL** GIFT/DONATION? (YES OR NO) [ ]

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: Bowl 4 kids 1 one.

OTHER INFORMATION: for coats, clothing, school supplies, meals, transportation and general operations use.

V. Castillon

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.

DATE: 8.28.26

GIFTS AND BEQUESTS FORM

CAMPUS: Office of Communication

DONOR: JCA Law PLLC.

ADDRESS: 216. W. Village Blvd.

PHONE:

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM:

AMOUNT OR ESTIMATED VALUE: $ 650.00

CHECK NO: 3293

TERMS AND CONDITIONS:

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. For more information, please refer to CDC (Local/Legal).

Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

IS THIS A **CONDITIONAL** GIFT/DONATION? (YES OR NO) [ ]

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: LISD Bowl4KIDS sponsorship

OTHER INFORMATION: For coats, clothing, school supplies, meals, transportation and general operations use.

V. Castillon

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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OFFICE USE ONLY

Laura R.A.

Processed by Accounting Department

Processed by Fixed Assets Department

The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.

DATE: 08/28/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Martin High School

DONOR: Anonymous Donation

ADDRESS:

PHONE:

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: Cash

AMOUNT OR ESTIMATED VALUE: $ 2,410.00

CHECK NO:

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

IS THIS A **CONDITIONAL** GIFT/DONATION? (YES OR NO) NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

OTHER INFORMATION: Donation made to Student Council. Deposit into receipt # 8575

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

**The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.*

DATE: 8/31/2026

GIFTS AND BEQUESTS FORM

CAMPUS: Martin HS

DONOR: anonymous Donation

ADDRESS: _____

PHONE: _____

TYPE OF ASSET: (select one) [X] MONETARY [ ] PROPERTY

ITEM: Cash / Check

AMOUNT OR ESTIMATED VALUE: $ ~~2500.00~~ K2. 2610.0

CHECK NO: 13053, 2990, 6685

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [X]

IS THIS A **CONDITIONAL** GIFT/DONATION? (YES OR NO) NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: N/A

OTHER INFORMATION: donation to be deposited into MHS Cheer account # 2105 rediept #8578

K. Z[illegible]
SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.

DATE: 8/31/26

GIFTS AND BEQUESTS FORM

CAMPUS: Martin

DONOR: Anonymous donation

ADDRESS:

PHONE:

TYPE OF ASSET: (select one) [✓] MONETARY [ ] PROPERTY

ITEM: Cash

AMOUNT OR ESTIMATED VALUE: $ 902.00

CHECK NO:

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [✓]

IS THIS A **CONDITIONAL** GIFT/DONATION? (YES OR NO) NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS:

OTHER INFORMATION: donation deposited into girls XC acct. #2086 receipt # 85772

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

**The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.*

DATE: 8/31/26

GIFTS AND BEQUESTS FORM

CAMPUS: MB Lamar

DONOR: Sandra Cortez

ADDRESS: 1806 Laredo

PHONE: _____

TYPE OF ASSET: (select one) [ ] MONETARY [X] PROPERTY

ITEM: Big Red Dr Pepper Chips

AMOUNT OR ESTIMATED VALUE: $ 60.00

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [X]

IS THIS A **CONDITIONAL** GIFT/DONATION? (YES OR NO) NO

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: _____

_____ _____

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.

DATE: 8/3/16

GIFTS AND BEQUESTS FORM

CAMPUS: MB Lamar

DONOR: FLS Unit - Caroline Urbina

ADDRESS: 904 E. San Jose

PHONE: 956 404-9665

TYPE OF ASSET: (select one) [ ] MONETARY [X] PROPERTY

ITEM: Donuts -

AMOUNT OR ESTIMATED VALUE: $ 24.00

CHECK NO: —

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [—]

IS THIS A **CONDITIONAL** GIFT/DONATION? (YES OR NO) [no]

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.

DATE: 8/31/26

GIFTS AND BEQUESTS FORM

CAMPUS: MB Lamar

DONOR: Miguel Perez

ADDRESS: 1902 Rosario

PHONE: 229-0886

TYPE OF ASSET: (select one) [ ] MONETARY [X] PROPERTY

ITEM: Chips, Candy Teas

AMOUNT OR ESTIMATED VALUE: $ 75.00

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [X]

IS THIS A **CONDITIONAL** GIFT/DONATION? (YES OR NO) NO.

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

NOTE: Form must be completed for every donation in order to comply with 45.163 of the Texas Education Code. The department or campus must notify the Accounting Department and Fixed Assets Department when accepting property. The department or campus must complete a fixed asset addition form.

OFFICE USE ONLY

Processed by Accounting Department

Processed by Fixed Assets Department

**The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.*

DATE: 8/31/26

GIFTS AND BEQUESTS FORM

CAMPUS: MB Lamar

DONOR: Juan C. Vargas

ADDRESS: 2602 E. Price

PHONE: 763-2579

TYPE OF ASSET: (select one) [ ] MONETARY [X] PROPERTY

ITEM: Chips Donuts.

AMOUNT OR ESTIMATED VALUE: $ $30.00

CHECK NO: _____

TERMS AND CONDITIONS:

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Please select one from below:

UNSOLICITED GIFT/DONATION [ ] SOLICITED GIFT/DONATION [X]

IS THIS A **CONDITIONAL** GIFT/DONATION? (YES OR NO) NO.

IF YES, PLEASE SPECIFY DONOR'S IMPOSED RESTRICTIONS: _____

OTHER INFORMATION: _____

SBDMC CHAIRPERSON

CAMPUS ADMINISTRATOR / PROGAM DIRECTOR

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OFFICE USE ONLY

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Processed by Fixed Assets Department

The Superintendent will approve the conditional donations in the Summary of Conditional Donations report.

LAREDO INDEPENDENT SCHOOL DISTRICT - 2400 SAN BERNARDO - LAREDO, TX - (956)273-1000

To: Board of Trustees
Laredo Independent School District
2400 San Bernardo Avenue
Laredo, Texas 78040

Thru: Guillermo Pro
Superintendent of Schools

From: Flor Ayala
Assistant Superintendent of Finance, Business Services, and Accountability

Date: September 28, 2026

Re.: August 2026, Tax Collection Report

Fiscal Year Budgeted Levy Collection Schedule:

	Fiscal Year 26-27	Fiscal Year 25-26	Variance
Total Budget Amounts	$ 33,974,603	$ 35,338,792	(1,364,189.00)
July 2026 to August 2026 Collections	$ 584,656	$ 631,762	(108,391.00)
July 2026 to August 2026, Budgeted Collection Rate	0.99%	1.26%	-0.27%

Tax Year Collection Schedule:	**Tax Year 2025**	**Tax Year 2024**
Opening Levy	**$ 34,628,557.01**	**$ 36,178,859.46**
Sept. 2025 to July 2026, Supplements/Adjustments:	(319,293.58)	(305,813.55)
	34,347,762.14	35,901,291.36
August 2026, Supplements/Adjustments:	(19,792.33)	-
	34,327,969.81	35,901,291.36
Current Year Collections as of 07/31/2026	$ 32,777,417.34	$ 34,475,695.97
Monthly Current Year Collections For July 2026:	176,339.52	120,465.81
Current Year Collections as of 07/31/2026	32,953,756.86	34,596,161.78
Current Year Collection Rate: August 2026:	96.00%	96.36%
Percent Variance over Last Year	(0.37%)	
Dollar Variance over Last Year	$ (1,642,404.92)	
Percent Variance over Last Year	(4.75%)	

Prepared By: Hugo Garza Jr.
Senior Accountant

LISD BOARD OF TRUSTEES

Goyo M. Lopez, President, District 5
Veronica V. Orduño, Vice President, District 3
Rodolfo "Rudy" Morales, III, Secretary, District 2
Alfredo Gustavo Perez, Parliamentarian, District 4
Juan Ramirez, Jr., Trustee, District 1
Dr. Gilberto "Gil" Martinez, Jr., Trustee, District 6
Monica Rangel- Garcia, Trustee, District 7
Guillermo Pro, Superintendent

It is the policy of the Laredo Independent School District not to discriminate on the basis of race, color, national origin, gender, religion, limited English proficiency, or handicapping condition in its programs.

Laredo Independent School District
Property Tax Levies and Collections Table
July 1, 2026 to August 31, 2026

Tax Year	Property Tax Levy - As of 06/30/2026	A.R.B. Net Adjustments	Adjusted Tax Levy	Property Tax Collections	Percent of Property Tax Collections	Oustanding Property Tax Levy	Percent of Oustanding Property Tax Levy	Penalty & Interest Collected	Levy Write-Off
1998	6,719.45	0.00	6,719.45	0.00	0.00%	6,719.45	100.00%	0.00	0.00
1999	7,974.63	0.00	7,974.63	0.00	0.00%	7,974.63	100.00%	0.00	0.00
2000	7,976.05	0.00	7,976.05	0.00	0.00%	7,976.05	100.00%	0.00	0.00
2001	8,244.76	0.00	8,244.76	0.00	0.00%	8,244.76	100.00%	0.00	0.00
2002	12,192.91	(4,337.67)	7,855.24	0.00	0.00%	7,855.24	100.00%	0.00	0.00
2003	15,109.90	(5,096.49)	10,013.41	0.00	0.00%	10,013.41	100.00%	0.00	0.00
2004	13,788.49	(6,027.35)	7,761.14	0.00	0.00%	7,761.14	100.00%	0.00	0.00
2005	17,410.01	(7,604.76)	9,805.25	124.83	1.27%	9,680.42	98.73%	237.49	0.00
2006	33,016.54	0.00	33,016.54	341.56	1.03%	32,674.98	98.97%	609.49	0.00
2007	31,395.63	0.00	31,395.63	323.91	1.03%	31,071.72	98.97%	507.76	0.00
2008	40,372.81	0.00	40,372.81	404.05	1.00%	39,968.76	99.00%	731.97	0.00
2009	41,076.33	(0.00)	41,076.33	222.40	0.54%	40,853.93	99.46%	237.23	0.00
2010	50,557.64	(0.00)	50,557.64	222.40	0.44%	50,335.24	99.56%	219.43	0.00
2011	57,911.98	(21.80)	57,890.18	265.25	0.46%	57,624.93	99.54%	249.66	0.00
2012	60,081.05	(444.02)	59,637.03	222.40	0.37%	59,414.63	99.63%	183.85	0.00
2013	55,711.38	(453.13)	55,258.25	222.40	0.40%	55,035.85	99.60%	166.06	0.00
2014	67,931.99	(747.52)	67,184.47	440.41	0.66%	66,744.06	99.34%	292.73	0.00
2015	72,894.08	(1,131.94)	71,762.14	452.00	0.63%	71,310.14	99.37%	352.86	0.00
2016	85,400.44	(0.00)	85,400.44	121.33	0.14%	85,279.11	99.86%	90.46	0.00
2017	93,529.27	(0.00)	93,529.27	156.43	0.17%	93,372.84	99.83%	120.18	0.00
2018	117,134.49	(0.00)	117,134.49	2,347.73	2.00%	114,786.76	98.00%	1,203.55	0.00
2019	132,033.17	0.00	132,033.17	1,646.31	1.25%	130,386.86	98.75%	810.07	0.00
2020	142,889.77	(0.00)	142,889.77	2,286.16	1.60%	140,603.61	98.40%	918.87	0.00
2021	162,272.94	(2,137.16)	160,135.78	1,010.99	0.63%	159,124.79	99.37%	854.27	0.00
2022	215,641.90	(2,135.18)	213,506.72	1,427.66	0.67%	212,079.06	99.33%	865.12	0.00
2023	223,743.67	(3,056.04)	220,687.63	2,010.43	0.91%	218,677.20	99.09%	1,617.46	0.00
2024	417,683.35	(30,227.31)	387,456.04	19,683.37	5.08%	367,772.67	94.92%	12,206.04	0.00
Delinquent Total	**2,190,694.63**	**(63,420.37)**	**2,127,274.26**	**33,932.02**	**1.60%**	**2,093,342.24**	**98.40%**	**22,474.55**	**0.00**
Current Year:									
2025	1,531,846.09	(58,291.04)	1,473,555.05	463,071.06	31.43%	1,010,483.99	68.57%	65,088.67	0.00
Grand Total	**3,722,540.72**	**(121,711.41)**	**3,600,829.31**	**497,003.08**	**13.80%**	**3,103,826.23**	**86.20%**	**87,563.22**	**0.00**

Laredo Independent School District
Budgeted Tax Revenues vs Actual Tax Revenues
July 1, 2026 to August 31, 2026

Account #	Account Name	Budget Amount	Actual Jul. 31, 2026	Actual Aug. 31, 2026	Actual Sept. 30, 2026	First Quarter Ending 9/30/26	Second Quarter Ending 12/31/26	Third Quarter Ending 3/31/27	Fouth Quarter Ending 6/30/27	YTD Total	Due (Overage)	YTD Percent
Fund # 199: Maintenance and Operations												
Current Year:												
199-00-5711-00-000-00-000	Current Year Taxes	19,445,473.00	165,301.91	101,660.44	-	266,962.35	-	-	-	266,962.35	19,178,510.65	1.37%
199-00-5716-00-000-00-000	P/I Current Year	200,000.00	17,698.45	19,825.42	-	37,523.87	-	-	-	37,523.87	162,476.13	18.76%
199-00-5717-02-000-00-000	Tax Certificates	400.00	40.00	50.00	-	90.00	-	-	-	90.00	310.00	22.50%
Delinquent Years:												
199-00-5712-00-000-00-000	Delinquent Levy	455,000.00	6,018.34	14,769.65	-	20,787.99	-	-	-	20,787.99	434,212.01	4.57%
199-00-5718-00-000-00-000	P/I Delinquent Years	260,000.00	5,139.50	8,931.18	-	14,070.68	-	-	-	14,070.68	245,929.32	75.79%
	M&O Total	20,360,873.00	194,198.20	145,236.69	-	339,434.89	-	-	-	339,434.89	20,021,438.11	1.67%
Fund # 511: Interest and Sinking												
Current Year:												
511-00-5711-00-000-00-000	Current Year Taxes	13,121,730.00	121,429.63	74,679.08	-	196,108.71	-	-	-	196,108.71	12,925,621.29	1.49%
511-00-5716-00-000-00-000	P/I Current Year	140,000.00	13,001.17	14,563.63	-	27,564.80	-	-	-	27,564.80	112,435.20	19.69%
Delinquent Years:												
511-00-5712-00-000-00-000	Delinquent Levy	260,000.00	4,109.18	9,034.85	-	13,144.03	-	-	-	13,144.03	246,855.97	5.06%
511-00-5718-00-000-00-000	P/I Delinquent Years	92,000.00	3,316.60	5,087.27	-	8,403.87	-	-	-	8,403.87	83,596.13	9.13%
	I&S Total	13,613,730.00	141,856.58	103,364.83	-	245,221.41	-	-	-	245,221.41	13,368,508.59	1.80%
	Grand Total	**33,974,603.00**	**336,054.78**	**248,601.52**	**-**	**584,656.30**	**-**	**-**	**-**	584,656.30	33,389,946.70	1.72%

LAREDO INDEPENDENT SCHOOL DISTRICT TAX OFFICE

COLLECTION AND DISTRIBUTION
FOR MONTHLY; AUGUST 2026

REVISED ON 09-30-26

FY 2026

COLLECTIONS

Current Year	$	210,728.57
Delinquent Years	$	37,822.95
Sub-Total: All Years	$	248,551.52
Returned Ck Fees	$	25.00
Refunds	$	0.00
Tax Certificates	$	110.00
Attorney Fees	$	40,280.23
Escrow/Deferred Taxes	$	2,360.76
5% Rendition Penalty	$	14.70
Over/Short	$	(0.89)
95% Rendition Penalty	$	279.20
NSF Receivable	$	0.00
Accts Payable	$	0.00
Sub-Total: All Other	$	43,069.00
Total Collections	$	291,620.52

DISTRIBUTIONS: MAINTENANCE FUND

* 5711.00 Current Year Taxes	$	101,660.44
5711.01 Current Year Discount	$	0.00
5716.00 P & I Current Year	$	19,825.42
* 5712.00 Delinquent Levy	$	14,769.65
5749.12 Returned Ck Fees	$	25.00
5717.02 Tax Certificates	$	110.00
5718.00 P&I Delinquent	$	8,931.18
2111.02 Refunds	$	0.00
2111.10 Attorney Fees	$	40,280.23
2111.11 5% Rendition Penalty	$	14.70
2311.02 Escrow/Deferred Taxes	$	2,360.76
5712.XX Delinquent Year Discounts	$	0.00
Total Maintenance Fund	$	187,977.38
5749.10 Over/Short	$	(0.89)
2111.11 Late Rendition Fees	$	279.20
1291.10 NSF Receivable	$	0.00
2111.00 Accts Payable	$	0.00
Total Maintenance Funds Deposited	$	188,255.69

MAINTENANCE FUND

*1221.00 Taxes Receivable	$	116,430.09
ARB ADJUSTMENTS	$	19,921.87
2311.00 Deferred Revenue	$	136,351.96

SINKING FUND

**1221.00 Taxes Receivable	$	83,713.93
ARB ADJUSTMENTS	$	15,070.56
2311.00 Deferred Revenue	$	98,784.49

DISTRIBUTIONS: SINKING FUND

**5711.00 Current Year Taxes	$	74,679.08
5711.01 Current Year Discount	$	0.00
5716.00 P & I Current Year	$	14,563.63
**5712.00 Delinquent Taxes	$	9,034.85
5718.00 P&I Delinquent	$	5,087.27
5712.XX Delinquent Year Discounts	$	0.00
Total Sinking Fund	$	103,364.83
Total Distribution	$	291,620.52
199-00-5742-00-000-00-TAX (BANK INTEREST)	$	118.79
	$	291,739.31

Prepared by: Melina Rodriguez

LAREDO INDEPENDENT SCHOOL DISTRICT TAX OFFICE

COLLECTION AND DISTRIBUTION

FOR YTD; JULY 2026 TO AUG. 2026

REVISED ON 09-30-26

FY 2026

COLLECTIONS		
Current Year	$	528,159.73
Delinquent Years	$	56,406.57
Sub-Total: All Years	$	584,566.30
Returned Ck Fees	$	100.00
Refunds	$	53,935.47
Tax Certificates	$	150.00
Attorney Fees	$	70,119.36
Escrow/Deferred Taxes	$	3,806.33
5% Rendition Penalty	$	63.33
Over/Short	$	3.08
95% Rendition Penalty	$	1,203.09
NSF Receivable	$	9,420.39
Accts Payable	$	0.00
Accts Payable	$	0.00
Sub-Total: All Other	$	138,801.05
Total Collections	$	723,367.35

MAINTENANCE FUND		
*1221.00 Taxes Receivable	$	287,750.33
ARB ADJUSTMENTS	$	77,641.13
2311.00 Deferred Revenue	$	365,391.46
SINKING FUND		
**1221.00 Taxes Receivable	$	209,252.75
ARB ADJUSTMENTS	$	44,070.28
2311.00 Deferred Revenue	$	253,323.03

DISTRIBUTIONS: MAINTENANCE FUND		
* 5711.00 Current Year Taxes	$	266,962.35
5711.01 Current Year Discount	$	0.00
5716.00 P & I Current Year	$	37,523.87
* 5712.00 Delinquent Levy	$	20,787.98
5749.12 Returned Ck Fees	$	100.00
5717.02 Tax Certificates	$	150.00
5718.00 P&I Delinquent	$	14,070.68
2111.02 Refunds	$	53,935.47
2111.10 Attorney Fees	$	70,119.36
2111.11 5% Rendition Penalty	$	63.33
2311.02 Escrow/Deferred Taxes	$	3,806.33
5712.XX Delinquent Year Discounts	$	0.00
Total Maintenance Fund	$	467,519.37
5749.10 Over/Short	$	3.08
2111.11 Late Rendition Fees	$	1,203.09
1291.10 NSF Receivable	$	9,420.39
2111.00 Accts Payable	$	0.00
Total Maintenance Funds Deposited	$	478,145.93

DISTRIBUTIONS: SINKING FUND		
**5711.00 Current Year Taxes	$	196,108.71
5711.01 Current Year Discount	$	0.00
5716.00 P & I Current Year	$	27,564.80
**5712.00 Delinquent Taxes	$	13,144.04
5718.00 P&I Delinquent	$	8,403.87
5712.XX Delinquent Year Discounts	$	0.00
Total Sinking Fund	$	245,221.42
Total Distribution	$	723,367.35
199-00-5742-00-000-00-TAX (BANK INTEREST	$	118.79
	$	723,486.14

Prepared by: Melissa Rodriguez

LAREDO INDEPENDENT SCHOOL DISTRICT TAX OFFICE

COLLECTION AND DISTRIBUTION
FOR YTD; OCT. 2025 TO AUG. 2026

REVISED ON 09-30-26

FY 2026

COLLECTIONS		
Current Year	$	33,342,212.58
Delinquent Years	$	992,925.19
Sub-Total: All Years	$	34,335,137.77
Returned Ck Fees	$	950.00
Refunds	$	516,926.00
Tax Certificates	$	310.00
Attorney Fees	$	282,915.48
Escrow/Deferred Taxes	$	(8,824.34)
5% Rendition Penalty	$	792,277.14
Over/Short	$	19.24
95% Rendition Penalty	$	18,450.79
NSF Receivable	$	113,918.43
Accts Payable	$	0.00
Sub-Total: All Other	$	1,716,942.74
To Total Collections	$	36,052,080.51

DISTRIBUTIONS: MAINTENANCE FUND		
* 5711.00 Current Year Taxes	$	18,997,975.90
5711.01 Current Year Discount	$	0.00
5716.00 P & I Current Year	$	223,946.31
* 5712.00 Delinquent Levy	$	422,255.44
5749.12 Returned Ck Fees	$	950.00
5717.02 Tax Certificates	$	310.00
5718.00 P&I Delinquent	$	166,917.49
2111.02 Refunds	$	516,926.00
2111.10 Attorney Fees	$	282,915.48
2111.11 5% Rendition Penalty	$	971.12
2311.02 Escrow/Deferred Taxes	$	(8,824.34)
5712.XX Delinquent Year Discounts	$	0.00
Total Maintenance Fund	$	20,604,343.40
5749.10 Over/Short	$	19.24
2111.11 Late Rendition Fees	$	18,450.79
1291.10 NSF Receivable	$	113,918.43
2111.02 Accts Payable	$	0.00
Total Maintenance Funds Deposited	$	20,736,731.86

MAINTENANCE FUND		
*1221.00 Taxes Receivable	$	19,420,231.34
ARB ADJUSTMENTS	$	289,180.01
2311.00 Deferred Revenue	$	19,709,411.35
SINKING FUND		
**1221.00 Taxes Receivable	$	14,259,158.08
ARB ADJUSTMENTS	$	207,429.15
2311.00 Deferred Revenue	$	14,466,587.23

DISTRIBUTIONS: SINKING FUND		
**5711.00 Current Year Taxes	$	13,955,780.96
5711.01 Current Year Discount	$	0.00
5716.00 P & I Current Year	$	164,509.41
**5712.00 Delinquent Taxes	$	303,377.12
5718.00 P&I Delinquent	$	100,375.14
5712.XX Delinquent Year Discounts	$	0.00
Total Sinking Fund	$	14,524,042.63
Total Distribution	$	35,260,774.49
199-00-5742-00-000-00-TAX (BANK INTEREST)	$	118.79
	$	35,260,893.28

Prepared by: 

3. Discussion and presentation on the following budget amendments. BA #2627-10 Discussion and presentation to review the General Operating Fund (199) budget amendment in the amount of $36,053 as a result of transfers between functional expenditure categories from the Board of Trustees discretionary funds.

BA #2627-11 Discussion and presentation to review the General Operating Fund (199) budget amendment in the amount of $199,526 as a result of transfers between functional expenditure categories.

BA #2627-12 Discussion and presentation to review the 2018 EDA Bond Series Fund (692) budget amendment in the amount of $250,000 to allocate interest earnings for the purchase of technology equipment and data cabling for the Dr. Leonides G. Cigarroa High School construction project.

BA #2627-13 Discussion and presentation to review the Food Service Fund (101) budget amendment in the amount of $500,000 to appropriate expenditures for school cafeteria steamers and food kitchen consultant.

Mr. Guillermo Pro, Superintendent of Schools

LISD BOARD OF TRUSTEES

Goyo M. Lopez President, District 5	Veronica V. Orduño Vice President, District 3	Rodolfo “Rudy” Morales, III Secretary, District 2	Alfredo Gustavo Perez Parliamentarian, District 4	Juan Ramirez, Jr. Trustee, District 1	Dr. Gilberto “Gil” Martinez, Jr. Trustee, District 6	Monica Rangel- Garcia Trustee, District 7	Guillermo Pro Superintendent

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LAREDO INDEPENDENT SCHOOL DISTRICT

AGENDA ITEM

Business and Support Services Committee Meeting, 10/15/2026

Agenda Item: BA #2627-10

Purpose: Discussion

Resource Personnel: Ms. Flor Ayala, CPA, Assistant Superintendent for Finance, Business Services, & Accountability

Subject: BA #2627-10 Discussion and presentation to review the General Operating Fund (199) budget amendment in the amount of $36,053 as a result of transfers between functional expenditure categories from the Board of Trustees discretionary funds.
Topic: Finance

I. **Recommendation:** Staff recommends approval of BA #2627-10.

II. **Rationale:** The requests for amendments to the adopted budget must be submitted in writing and must be accompanied by a clear statement of the reasons for the change requested. Approval from the Superintendent or designee is required on all requests for budget amendments before they may be presented to the Board. Board approval will be required in accordance with CE(LOCAL) and the budgeting and other relevant provisions of the Financial Accountability System Resource Guide.

III. **Evaluation Method and Timeline:** The school district's board minutes should be used to record any amendments to the budget. Monthly functional financial statements are prepared and presented to ensure expenditures are within the budgeted functional categories. Funds will expire June 30, 2027.

IV. **Fiscal Impact and Cost/Funding Source:** The enclosed detail is being presented as budget amendment BA #2627-10 with no effect on Fund Balance.

V. **Compliance with Board Policy (Include copy of board policy):** CE (Local/Legal) - Annual Operating Budget. Education Code 44.006.

Date	Description	Department	Fund	Amount
October 22, 2026	BA #2627-10 Discussion and presentation to review the General Operating Fund (199) budget amendment in the amount of $36,053 as a result of transfers between functional expenditure categories from the Board of Trustees discretionary funds.	Financial Management Department	Fund 199 - General Operating	$36,053

LAREDO INDEPENDENT SCHOOL DISTRICT

AGENDA ITEM

Business and Support Services Committee Meeting, 10/15/2026

Agenda Item: BA #2627-11

Purpose: Discussion

Resource Personnel: Ms. Flor Ayala, CPA, Assistant Superintendent for Finance, Business Services, & Accountability

Subject: BA #2627-11 Discussion and presentation to review the General Operating Fund (199) budget amendment in the amount of $199,526 as a result of transfers between functional expenditure categories.
Topic: Finance

I. **Recommendation:** Staff recommends approval of BA #2627-11.

II. **Rationale:** The requests for amendments to the adopted budget must be submitted in writing and must be accompanied by a clear statement of the reasons for the change requested. Approval from the Superintendent or designee is required on all requests for budget amendments before they may be presented to the Board. Board approval will be required in accordance with CE(LOCAL) and the budgeting and other relevant provisions of the Financial Accountability System Resource Guide.

III. **Evaluation Method and Timeline:** The school district's board minutes should be used to record any amendments to the budget. Monthly functional financial statements are prepared and presented to ensure expenditures are within the budgeted functional categories. Funds will expire June 30, 2027.

IV. **Fiscal Impact and Cost/Funding Source:** The enclosed detail is being presented as budget amendment BA #2627-11 with no effect on Fund Balance.

V. **Compliance with Board Policy (Include copy of board policy):** CE (Local/Legal) - Annual Operating Budget. Education Code 44.006.

Date	Description	Department	Fund	Amount
October 22, 2026	BA #2627-11 Discussion and presentation to review the General Operating Fund (199) budget amendment in the amount of $199,526 as a result of transfers between functional expenditure categories.	Financial Management Department	Fund 199 - General Operating	$199,526

LAREDO INDEPENDENT SCHOOL DISTRICT

AGENDA ITEM

Business and Support Services Committee Meeting, 10/15/2026

Agenda Item: BA #2627-13

Purpose: Discussion

Resource Personnel: Ms. Flor Ayala, CPA, Assistant Superintendent for Finance, Business Services, & Accountability

Subject: BA #2627-13 Discussion and presentation to review the Food Service Fund (101) budget amendment in the amount of $500,000 to appropriate expenditures for school cafeteria steamers and food kitchen consultant.
Topic: Finance

I. **Recommendation:** Staff recommends approval of BA #2627-13.

II. **Rationale:** The requests for amendments to the adopted budget must be submitted in writing and must be accompanied by a clear statement of the reasons for the change requested. Approval from the Superintendent or designee is required on all requests for budget amendments before they may be presented to the Board. Board approval will be required in accordance with CE(LOCAL) and the budgeting and other relevant provisions of the Financial Accountability System Resource Guide.

III. **Evaluation Method and Timeline:** The school district's board minutes should be used to record any amendments to the budget. Monthly functional financial statements are prepared and presented to ensure expenditures are within the budgeted functional categories. Funds will expire June 30, 2027.

IV. **Fiscal Impact and Cost/Funding Source:** The enclosed detail is being presented as budget amendment BA #2627-13 with a reduction of Fund Balance.

V. **Compliance with Board Policy (Include copy of board policy):** CE (Local/Legal) - Annual Operating Budget. Education Code 44.006.

Date	Description	Department	Fund	Amount
October 22, 2026	BA #2627-13 Discussion and presentation to review the Food Service Fund (101) budget amendment in the amount of $500,000 to appropriate expenditures for school cafeteria steamers and food kitchen consultant.	Financial Management Department	Fund 101 – Food Service	$500,000

AGENDA ITEM

Business and Support Services Committee Meeting, 10/15/2026

Agenda Item: BA #2627-12

Purpose: Discussion

Resource Personnel: Ms. Flor Ayala, CPA, Assistant Superintendent for Finance & Business Services, & Accountability
Mr. Angel Velazquez, Assistant Superintendent for Plant Facilities and Support Services

Subject: BA #2627-12 Discussion and presentation to review the 2018 EDA Bond Series Fund (692) budget amendment in the amount of $250,000 to allocate interest earnings for the purchase of technology equipment and data cabling for the Dr. Leonides G. Cigarroa High School construction project.
Topic: Finance

I. **Recommendation:** Staff recommends approval of BA #2627-12.
II. **Rationale:** The requests for amendments to the adopted budget must be submitted in writing and must be accompanied by a clear statement of the reasons for the change requested. Approval from the Superintendent or designee is required on all requests for budget amendments before they may be presented to the Board. Board approval will be required in accordance with CE(LOCAL) and the budgeting and other relevant provisions of the Financial Accountability System Resource Guide.
III. **Evaluation Method and Timeline:** The school district's board minutes should be used to record any amendments to the budget. Monthly functional financial statements are prepared and presented to ensure expenditures are within the budgeted functional categories.
IV. **Fiscal Impact and Cost/Funding Source:** The enclosed detail is being presented as budget amendment BA #2627-12.
V. **Compliance with Board Policy: (Include copy of board policy):** CE (Local/Legal) - Annual Operating Budget. Education Code 44.006

Date	Description	Department	Fund	Amount
October 22, 2026	BA #2627-12 Discussion and presentation to review the 2018 EDA Bond Series Fund (692) budget amendment in the amount of $250,000 to allocate interest earnings for the purchase of technology equipment and data cabling for the Dr. Leonides G. Cigarroa High School construction project.	Financial Management Department/Construction Department	692 – 2018 EDA Bond Series	$250,000

4. Discussion and presentation to approve the recommendation or selection for the following bids, proposals, or qualifications. Purchases shall be made from appropriations in the adopted/amended budget.

- 4A. Renewal of RFP 25-019: Sanitation Services. Estimated expenditures of $255,000.
- 4B. Region One Child Nutrition Program - South Texas Co-Op (CNP-STC) Contract RFP 23-0136: Fresh Produce. Estimated expenditures of $545,000.
- 4C. RFP 26-015: Remediation Services. Estimated expenditures of $100,000.
- 4D. Choice Partners Co-Op Contract 23/019TP-03: Cafeteria Furniture. Estimated expenditures of $137,778.
- 4E. Multiple Cooperative Contracts: Computers, Equipment, Supplies, Peripherals and Technical Services. Estimated expenditures of $1,800,000.

Mr. Guillermo Pro, Superintendent of Schools

LISD BOARD OF TRUSTEES

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LAREDO INDEPENDENT SCHOOL DISTRICT

OCTOBER AGENDA

4. Bids, Proposals, Quotations & Contracts

	Date	Description	Recommendation	TimePeriod	Avail Amt
4A.	October 22, 2025	**Renewal** Request for Proposal (RFP) #25-019: Sanitation Services **Division of Plant Facilities and Support Services**	The evaluation committee recommends renewing Southern Sanitation for an estimated amount of $255,000, which represents the best value to the District. Purchase orders will be processed on an "as needed" basis.	In effect for a period of one year (second) beginning December 1, 2026 and ending November 30, 2027 with an option to renew for a third (final) year.	Historical expenditures for one year were $286,898. Estimated expenditures for one year are $255,000.
	Purpose: To comply with procurement requirements to purchase sanitation (trash collection) services. An estimated 77 trash containers will be used to keep District facilities such as offices and cafeterias in compliance with safety regulations. Prior contract expenditures from 12/01/2026 - 11/30/2025 were $379,252. Funding is available in 101 Food Service Fund, 199 General Operating Fund and 242 Summer Feeding Program Fund.				
4B.	September 15, 2026	Region One Child Nutrition Program - South Texas Co-op (CNP-STC) Contract RFP #23-0136: Fresh Produce **Division of Plant Facilities and Support Services**	The evaluation committee recommends awarding the following three (3) vendors: Aspire Staffing Inc. dba Verdant Exchange, Labatt Food Service and Nicho Produce Company, Inc. for an estimated amount of $545,000, which represents the best value to the District. Purchase orders will be processed on an "as needed" basis.	In effect for a period of one year beginning October 23, 2026 and ending October 22, 2027.	Historical expenditures for one year were $541,074. Estimated expenditures for one year are $545,000.
	Purpose: To comply with procurement requirements to purchase fresh fruits and produce. Funding is available in 101 Child Nutrition Program Fund.				
4C.	September 14, 2026	Request for Proposal (RFP) #26-015: Remediation Services **Division of Plant Facilities and Support Services**	The evaluation committee recommends Gerloff Company, Inc. and Applied Restoration D.B.A Servpro of North Laredo for an estimated amount of $100,000, which represents the best value to the District. Purchase orders will be processed on an "as needed" basis.	In effect for a period of one year (first) beginning October 23, 2026 and ending October 22, 2027 with an option to renew for a second and third (final) year.	Historical expenditures for one were $15,228. Estimated expenditures for one year are $100,000.
	Purpose: To comply with procurement requirements to purchase remediation services. Funding is available in 199 General Operating Fund.				
4D.	September 15, 2026	Choice Partners Co-op Contract 23/019TP-03: Cafeteria Furniture **Division of Plant Facilities and Support Services**	The evaluation committee recommends The Edu-Source for an estimated amount of $137,778, which represents the best value to the District. Purchase orders will be processed on an "as needed" basis.	In effect for a period of one year beginning October 23, 2026 and ending October 22, 2027.	Historical expenditures for one year were $32,120. Estimated expenditures for one year are $137,778.

	Purpose: To comply with procurement requirements to purchase cafeteria furniture. Funding is available in 101 Child Nutrition Program Fund.				
4E.	September 14, 2026	Multiple Cooperative Contracts: Computers, Equipment, Supplies, Peripherals and Technical Services **Technology Services Division**	The evaluation committee recommends the following seventeen (17) vendors from multiple cooperative contracts: Advantage Imaging Supply, Inc., AGiRepair Inc., Apple Inc., Audio Visual Aids Co., B & H Foto & Electronics Corp., Best Buy Stores, CDW Government LLC, Reyna Enterprises Inc. dba Computer Repair Center, Great South Texas Corp. dba Computer Solutions, Dell Marketing, Howard Technology Solutions, Insight Public Sector, Inc., Netsync Network Solutions, Inc., Precision Business Machines Inc., SHI Government Solutions, Solid Border Inc. and T & G Identification Systems Inc. for an estimated amount of $1,800,000, which represents the best value to the District. Purchase orders will be processed on an "as needed" basis.	In effect for a period of one year beginning November 14, 2026 and ending November 13, 2027.	Historical expenditures for one year were $1,868,039. Estimated expenditures for one year are $1,800,000.
	Purpose: To comply with procurement requirements to purchase non-standard computers, supplies, peripherals and related services for districtwide use. Supplies to be purchased include items such as data storage, input devices, system components, etc. Funding is available in 181 Athletic Fund, 199 General Operating Fund and 211 Title I Fund.				

AGENDA ITEM

Purpose: Discussion

Resource Personnel: Ms. Flor Ayala, CPA, Assistant Superintendent for Finance and Business Services

Subject: **Renewal**
Request for Proposals (RFP) #25-019: Discussion and presentation to approve the purchase of sanitation services.

Topic: Finance and HR

I. Recommendation

The evaluation committee recommends renewing Southern Sanitation for an estimated amount of $255,000, which represents the best value to the District. Purchase orders will be processed on an "as needed" basis.

II. Rationale

Based on the evaluation committee's review, the recommended vendor offered the best value to the District.

III. Evaluation Method and Timeline

The evaluation committee represented by the Director for Division of Operations, Maintenance Operations Coordinator, Operation Specialist, Administrative Secretary for CNP, Asst. Athletic Directors and the Director for Fine Arts met to review and evaluate this purchase. This will be in effect for a period of one year beginning December 1, 2026 and ending November 30, 2027 with an option to renew for a third (final) year.

IV. Fiscal Impact and Cost/Funding Source

Estimated expenditures for one year are $255,000.
Funding is available in 101 Food Service Fund, 199 General Operating Fund and 242 Summer Feeding Program Fund.

V. Compliance with Board Policy: (Include copy of board policy)

Purchasing and Acquisition (CH LOCAL/LEGAL)

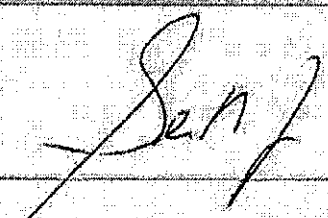
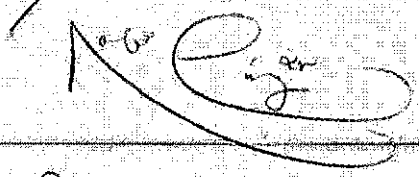
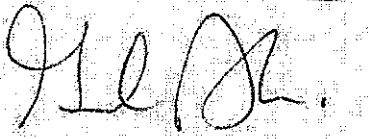
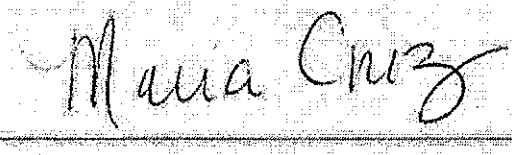
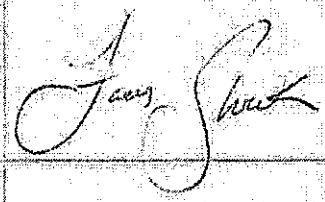
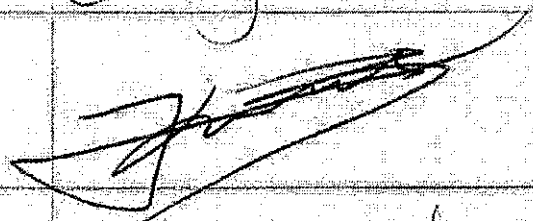
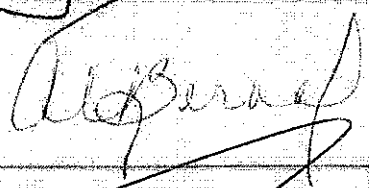
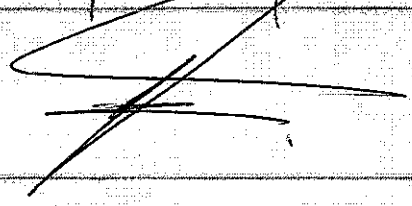
RFP #25-019 - RENEWAL (2nd yr.) – Sanitation Services

Project Overview

Project Details	
Reference ID	RFP #25-019 - RENEWAL (2nd Yr.)
Project Name	Sanitation Services
Department	Division of Operations and CNP
Historical Expenditure	$286,898
Estimated Expenditure	$255,000
Project Description	The District will be evaluating Southern Sanitation for the renewal for sanitation services.
Evaluation Date	September 14, 2026
Contract Term	In effect for a period of one year beginning December 1, 2025 and ending November 30, 2026 with an option to renew for a third (final) year.
Recommended Vendor	Southern Sanitation

RFP #25-019 - RENEWAL (2nd Yr.) - Sanitation Services

Signatures

Name	Signatures
Sergio Neira Director for Division of Operations (Project Manager)	
Robert Cuellar Dir. for Child Nutrition Program (Project Manager)	
Gustavo Alcantar Maintenance Operations Coordinator (Evaluator)	
MARIA CRUZ Operation Specialist (Evaluator)	
Fares Shrek Asst. Athletic Director (Evaluator)	
Jose Iznaola Director for Fine Arts (Evaluator)	
ALEJANDRA L. Bernal CNP Adm. Secretary (Evaluator)	
Angel Velazquez **Asst. Superintendent of Facilities, Support Services and Construction**	

Nutrition					
Campus Name	**Freq.**	**Qty**	**Size**	**Unit Price**	**Total**
Early College High School	5	1	8	$ 22.09	$ 110.45
Milton Elementary	5	1	10	$ 27.40	$ 137.00
Santo Niño Elementary	5	1	8	$ 22.09	$ 110.45
DD Hachar Elementary	5	1	8	$ 22.09	$ 110.45
Dovalina Elementary	5	1	8	$ 22.09	$ 110.45
Ryan Elementary	5	1	10	$ 27.40	$ 137.00
Leyendecker Elementary	5	1	8	$ 22.09	$ 110.45
MacDonell Elementary	5	1	8	$ 22.09	$ 110.45
Gallegos Elementary	5	1	8	$ 22.09	$ 110.45
Daiches Elementary	5	1	8	$ 22.09	$ 110.45
Sanchez Ochoa Elementary	5	1	8	$ 22.09	$ 110.45
Kawas Elementary	5	1	8	$ 22.09	$ 110.45
Heights Elementary	5	1	8	$ 22.09	$ 110.45
Farias Elementary	5	1	10	$ 27.40	$ 137.00
Bruni Elementary	5	1	8	$ 22.09	$ 110.45
Alma Pierce Elementary	5	1	10	$ 27.40	$ 137.00
Henry B Zachary Elementary	5	1	10	$ 27.40	$ 137.00
Ligarde Elementary	5	1	10	$ 27.40	$ 137.00
Katherine Tarver Elementary	5	1	8	$ 22.09	$ 110.45
Santa Maria Elementary	5	1	8	$ 22.09	$ 110.45
Joseph C Martin	5	1	8	$ 22.09	$ 110.45
VMT	5	1	10	$ 27.40	$ 137.00
Christen Middle School	5	1	8	$ 22.09	$ 110.45
Memorial Middle School	5	1	10	$ 27.40	$ 137.00
Lamar Middle School	5	1	10	$ 27.40	$ 137.00
Cigarroa High School	5	1	10	$ 27.40	$ 137.00
Cigarroa High School	5	1	10	$ 27.40	$ 137.00
Nixon High School	5	1	10	$ 27.40	$ 137.00
Nixon High School	5	1	10	$ 27.40	$ 137.00
Martin High School	5	1	10	$ 27.40	$ 137.00
Martin High School	5	1	10	$ 27.40	$ 137.00
Child Nutrition	5	1	10	$ 27.40	$ 137.00
Cigarroa Middle School	5	1	10	$ 27.40	$ 137.00
FS Lara Academy	2	1	8	$ 24.26	$ 48.52

Weekly Cost **$ 4,144.72**

Regular

Campus/ Dept. Name	Freq.	Qty	Size	Unit Price	Total
Tax Office	1	1	4	$ -	$ -
Transportation Dept	2	1	4	$ -	$ -
LISD Civic Center	5	1	8	$ -	$ -
Early College High School	3	1	8	$ -	$ -
Information Technology	2	1	10	$ -	$ -
Division of Operation	3	1	4	$ 16.40	$ 49.20
Milton Elementary	3	1	4	$ 16.40	$ 49.20
Santo Niño Elementary	3	1	4	$ 16.40	$ 49.20
DD Hachar Elementary	3	1	4	$ 16.40	$ 49.20
Dovalina Elementary	3	1	4	$ 16.40	$ 49.20
Leyendecker Elementary	3	1	4	$ 16.40	$ 49.20
MacDonell Elementary	3	1	4	$ 16.40	$ 49.20
Gallegos Elementary	3	1	4	$ 16.40	$ 49.20
Daiches Elementary	3	1	4	$ 16.40	$ 49.20
Sanchez Ochoa Elementary	3	1	4	$ 16.40	$ 49.20
Kawas Elementary	3	1	4	$ 16.40	$ 49.20
Heights Elementary	3	1	4	$ 16.40	$ 49.20
Farias Elementary	3	1	4	$ 16.40	$ 49.20
Bruni Elementary	3	1	4	$ 16.40	$ 49.20
Alma Pierce Elementary	3	1	4	$ 16.40	$ 49.20
Henry B Zachary Elementary	3	1	4	$ 16.40	$ 49.20
Ligarde Elementary	3	1	4	$ 16.40	$ 49.20
Katherine Tarver Elementary	3	1	4	$ 16.40	$ 49.20
Santa Maria Elementary	3	1	4	$ 16.40	$ 49.20
Joseph C Martin	3	1	4	$ 16.40	$ 49.20
VMT	3	1	4	$ 16.40	$ 49.20
Lamar Middle School	3	1	8	$ 24.22	$ 72.66
Cigarroa Middle School	3	1	8	$ 24.22	$ 72.66
Christen Middle School	3	1	8	$ 24.22	$ 72.66
Cigarroa High School	3	1	8	$ 24.22	$ 72.66
Cigarroa High Vocational	3	1	8	$ 24.22	$ 72.66
Memorial Middle School	3	1	8	$ 24.22	$ 72.66
Cigarroa Middle School	3	1	8	$ 24.22	$ 72.66
Martin High School	6	2	8	$ 48.44	$ 290.64
Nixon High School	6	2	8	$ 48.44	$ 290.64
Nixon High Annex	2	1	8	$ 24.22	$ 48.44
Ryan Elementary	2	1	8	$ 25.54	$ 51.08
Athletic Dept	4	2	8	$ 51.08	$ 204.32

Weekly Cost $ 2,426.94

AGENDA ITEM

Purpose: Discussion

Resource Personnel: Ms. Flor Ayala, CPA, Assistant Superintendent for Finance and Business Services

Subject: **Region One Child Nutrition Program South Texas Co-op (CNP-STC) Contract RFP #23-0136: Discussion and presentation to approve the purchase for fresh produce.**

Topic: Finance and HR

I. Recommendation

The evaluation committee recommends awarding the following three (3) vendors:
Aspire Staffing Inc. dba Verdant Exchange,
Labatt Food Service
and Nicho Produce Company, Inc. for an estimated amount of $545,000, which represents the best value to the District. Purchase orders will be processed on an "as needed" basis.

II. Rationale

Based on the evaluation committee's review, the recommended vendor offered the best value to the District.

III. Evaluation Method and Timeline

The evaluation committee represented by the CNP Coordinator, Dietician, CNP Supervisor Business and Food Service Operations, Director for Instructional Technology, Safety Facilitator and Safety Compliance Officer met to review and evaluate this purchase. This will be in effect for a period of one year beginning October 23, 2026 and ending October 22, 2027.

IV. Fiscal Impact and Cost/Funding Source

Estimated expenditures for one year are $545,000.
Funding is available in 101 Child Nutrition Program Fund.

V. Compliance with Board Policy: (Include copy of board policy)

Purchasing and Acquisition (CH LOCAL/LEGAL)

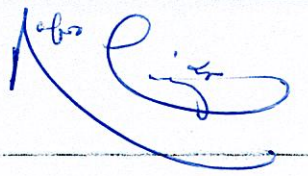
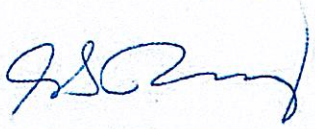
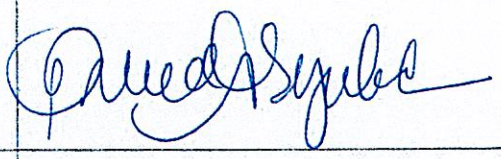
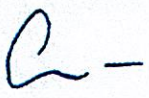
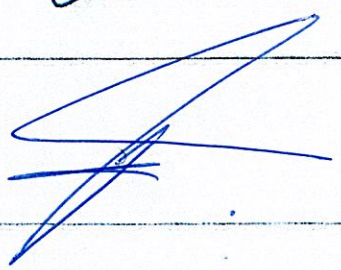
Region One CNP-STC RFP 23-0136 Fresh Produce

Project Overview

Project Details	
Reference ID	Region One CNP-STC RFP 23-0136 Fresh Produce
Project Name	Fresh Produce
Department	Child Nutrition Program
Historical Expenditure	$541,074
Estimated Expenditure	$542,000
Project Description	The Laredo Independent School District is evaluating three Region One Cooperative vendors who can provide fresh produce to the District's CNP division.
Evaluation Date	September 15, 2026
Contract Term	In effect for a period of one year beginning October 23, 2026 and ending October 22, 2027.
Recommended Vendors	Nicho Produce Company, Inc., Labatt Food Service and Aspire Staffing Incorporated dba Verdant Exchange

RFP 23-0136 Fresh Produce

Signatures

Name	Signatures
Roberto Cuellar Dir. for Child Nutrition Program (Project Manager)	
Genoveva Ramirez CNP Coordinator (Evaluator)	
Cynthia Santos Dietician (Evaluator)	
Jorge Gutierrez Supervisor, Business and Food Service Operations (Evaluator)	
Brenda Sepulveda Director for Instructional Technology (Evaluator)	
Keila Garcia Safety Facilitator (Evaluator)	
Abel Elizondo Safety Compliance Officer (Evaluator)	
Angel Velazquez **Asst. Superintendent of Facilities, Support Services and Construction**	

Region One Education Service Center
1900 W. Schunior, Edinburg, TX 78541 • Ph (956) 984-6000 • Fax (956) 984-7655

Daniel P. King, Ph.D.
Executive Director

TO: Child Nutrition Program – South Texas Cooperative (CNP-STC) Members

FROM: Lori Atwood Ramos, Purchasing Director

SUBJECT: **Child Nutrition Program-South Texas Cooperative – Fresh Produce RFP 23-0136, Extension 3 of 4**

DATE: August 20, 2026

This request for proposal (RFP) allows Region One Education Service Center and its Child Nutrition Program - South Texas Cooperative (CNP-STC) members the opportunity to purchase fresh produce and products. Item descriptions, specifications and/or technical requirements and estimated quantities and pricing have been competitively solicited and awarded. CNP-STC members are required to conduct a cost or price analysis for the procurement of goods and/or services not listed in the items tab, and within the scope of services offered with this bid solicitation. CNP-STC members are responsible for the selection of goods and/or services available to meet their needs.

On October 4, 2023, the Region One Education Service Center Purchasing Department, acting on behalf of its CNP-STC members, received four (4) responses to CNP-STC Fresh Produce RFP 23-0136.

On November 16, 2023, the Region One ESC Board of Directors met to review and approve the recommendations of the CNP-STC, acting on behalf of its members, for award of CNP-STC Fresh Produce RFP 23-0136. Proposals were evaluated to select the best qualified vendors based on the established criteria. Four (4) vendors were recommended for award based on the proposals received, including pricing and services that best meet the needs of the cooperative members; effective upon board approval through August 31, 2024, with the option to extend up to four (4) additional one-year periods if all parties are in agreement.

On June 18, 2024, the Region One ESC Board of Directors met to review and approve the recommendations of the CNP-STC, acting on behalf of its members, for award of CNP-STC Fresh Produce RFP 23-0136, Extension 1 of 4, effective September 1, 2024, through August 31, 2025, with three (3) one-year extension options remaining, if all parties are in agreement.

On August 21, 2025, the Region One ESC Board of Directors met to review and approve the recommendations of the CNP-STC, acting on behalf of its members, for award of CNP-STC Fresh Produce RFP 23-0136, Extension 2 of 4, effective September 1, 2025, through August 31, 2026, with two (2) one-year extension options remaining, if all parties are in agreement.

On behalf of the CNP-STC membership, the current awarded vendors were offered the opportunity to utilize the third of four (4) extension options CNP-STC Fresh Produce RFP 23-0136, Extension 3 of 4, effective September 1, 2026, through August 31, 2027, with one (1) one-year extension options remaining if all parties are in agreement. Three (3) vendors agreed to the extension option and are recommended for award. The tabulation and evaluation summary are enclosed for your review and consideration.

On August 20, 2026, the Region One ESC Board of Directors met to review and approve the recommendations of the CNP-STC, acting on behalf of its members, for award of CNP-STC Fresh Produce RFP 23-0136, Extension 3 of 4, effective September 1, 2026, through August 31, 2027, with one (1) one-year extension options remaining, if all parties are in agreement. The following vendors were awarded.

- ***Aspire Staffing Incorporated dba Verdant Exchange*** *(former dba Institute for Ecology Scholarship and Health) – McAllen, TX.*
- ***Labatt Food Service, LLC –*** *San Antonio, TX.*
- ***Nicho Produce Company, Inc. –*** *Edinburg, TX.*

Region One Education Service Center does not discriminate on the basis of age, race, color, national origin, gender or disability.

Region One Education Service Center
1900 W. Schunior, Edinburg, TX 78541 • Ph (956) 984-6000 • Fax (956) 984-7655

Daniel P. King, Ph.D.
Executive Director

Bid item awards are subject to change monthly due to the fluctuation of fresh produce prices and availability. For your. For your convenience, the order guide has been revised on posted on the CNP-South Texas Cooperative SharePoint site at CNP-STC Awarded Bids and Proposals, Awarded Bids & Proposals.

For additional information or questions, please contact the Region One Purchasing Cooperative at eBuyOne@esc1.net:

Lori Atwood Ramos, Purchasing Director, Phone: 956.984.6123
Albento Anguiano, Purchasing Coordinator, Phone: 956.984.6178
Kristina Carrizales Escobar, Lead-South Texas Cooperative, Phone: 956.984.6012
Daisy Cuevas, Lead-Region One Cooperative Procurement, Phone: 956.984.6217
Kimberly Keller, Lead-Local Foods Procurement, Phone: 956.984.6249
Idania Gonzalez, Purchasing Technician, Phone: 956.984.6204

Region One Education Service Center does not discriminate on the basis of age, race, color, national origin, gender or disability.

AGENDA ITEM

Purpose: Discussion

Resource Personnel: Ms. Flor Ayala, CPA, Assistant Superintendent for Finance and Business Services

Subject: **Request for Proposals (RFP) #26-015: Discussion and presentation to approve the purchase of remediation services.**

Topic: Finance and HR

I. Recommendation

The evaluation committee recommends Gerloff Company, Inc. and Applied Restoration D.B.A Servpro of North Laredo for an estimated amount of $100,000, which represents the best value to the District. Purchase orders will be processed on an "as needed" basis.

II. Rationale

Based on the evaluation committee's review, the recommended vendor offered the best value to the District.

III. Evaluation Method and Timeline

The evaluation committee represented by the Director for Division of Operations, Maintenance Operations Coordinator, District Operations and Facilities Specialist, Occupational Health Safety Officer, District Construction Project Coordinator and an Exe. Director for Secondary Education met to review and evaluate this purchase. This will be in effect for a period of one year beginning October 23, 2026 and ending October 22, 2027 with an option to renew for a second and third (final) year.

IV. Fiscal Impact and Cost/Funding Source

Estimated expenditures for one year are $100,000.
Funding is available in 199 General Operating Fund.

V. Compliance with Board Policy: (Include copy of board policy)

Purchasing and Acquisition (CH LOCAL/LEGAL)

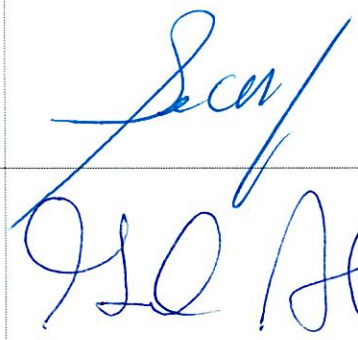
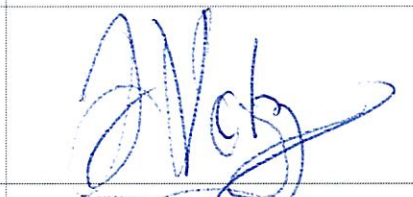
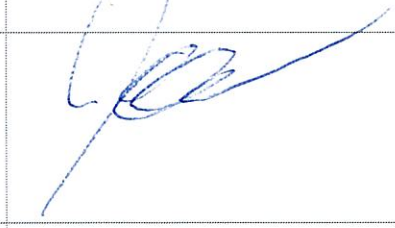
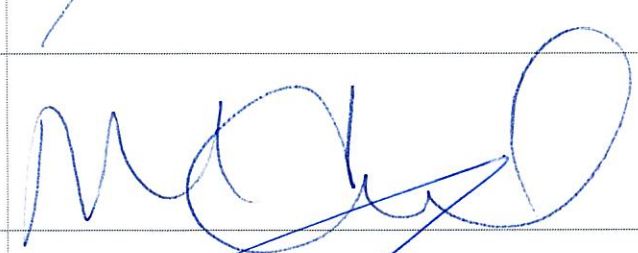
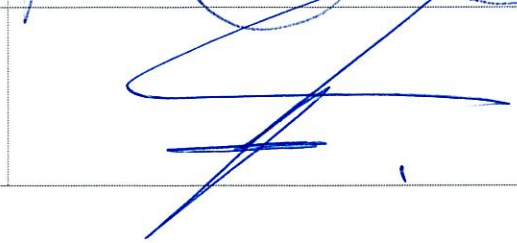
RFP #26-015 - Remediation Services

Project Overview

Project Details	
Reference ID	RFP #26-015
Project Name	Remediation Services
Department	Division of Operations
Historical Expenditure	$15,228
Estimated Expenditure	$100,000
Project Description	The Laredo Independent School District is soliciting proposals from responsible vendors who can provide remediation services to the District.
Evaluation Date	September 14, 2026
Contract Term	In effect for a period of one year beginning October 23, 2026 and ending October 22, 2027 with an option to renew for a second and third (final) year.
Recommended Vendors	Gerloff Company, Inc and Applied Restoration LLC dba Servpro of North Laredo

RFP #26-015 - Remediation Services

Signatures

Name	Signatures
Sergio Neira Director for Division of Operations (Project Manager)	
Gustavo Alcantar Maintenance Operations Coordinator (Evaluator)	
Jose Vazquez District Operations and Facilities Specialist (Evaluator)	
Ray Reyes Occupation Health Safety Officer (Evaluator)	
Juan Ibarra District Construction Projects Coordinator (Evaluator)	
Jose Cerda Exe. Director for Secondary Education (Evaluator)	
Angel Velazquez **Asst. Superintendent of Facilities, Support Services and Construction**	

RFP 26-015 Remediation Services
Tabulation

Vendors	Applied Restroation dba Servpro of North Laredo	Gerloff Company
Items	**Unit Price**	**Unit Price**
Labor Hourly Rate	**$60.00**	$65.19
	$330.99	$359.72
Mon - Fri 8:00 am - 5 p:m	**$60.00**	$65.19
After Regular Mon - Friday Business Hours	**$90.09**	$97.89
Weekend Rate 5:01 pm (Friday Evening) to 7:59 am (Monday Morning)	**$90.09**	$97.89
During officially declared City, State or Federal Hours at all hours, Mon- Sunday	**$90.09**	$97.89
To apply anti-microbial agent per square foot	**$0.30**	$0.39
To clean surface area per square foot	**$0.42**	$0.47
	$319.20	$358.24
Dehumidifier (per unit) Charge	$79.89	**$67.67**
Air Mover (per unit) charge/fee	**$26.35**	$28.00
Negative air fan/air scrubber (per unit) charge/fee	**$70.50**	$75.54
Containment Barrier/air lock/decontatmination chamber (per square foot) charge/fee	**$0.97**	$1.05
Ducting - Lay flat (per linear foot) charge/fee	**$0.38**	**$0.38**
Debris pick-up and removal from District site location and disposal to proper dumpsite location (including dump site fees) per truck-load charge/fee	**$141.11**	$185.60
	$109.03	$260.76
Clean and Disinfect air handler and ductwork charge/fee	**$52.31**	$65.19
Clean contents, mold remediation - charge/ fee	**$53.53**	$65.19
Clean structure, mold remediation – charge/ fee	**$0.53**	$65.19
Encapsulate – open framing – charge/ fee	**$2.66**	$65.19
	$195.17	$0.00
Clean contents, items - charge/ fee	**$53.53**	No Bid
Clean flooring, walls, ceilings – charge/ fee	**$0.53**	No Bid
Debris pick-up and removal from District site location and disposal to proper dumpsite location (including dump site fees) per truck-load charge/fee	**$141.11**	No Bid
	$122.64	$0.00
Clean contents, items - charge/ fee	**$121.58**	No Bid
Clean flooring, walls, ceilings – charge/ fee	**$0.53**	No Bid
Clean flooring, walls, ceilings – charge/ fee	**$0.53**	No Bid
	$657.48	$416.34
Clearance Testing - charge/fee each	**$130.68**	No Bid
Wet/Dry Vacumm Clean Up – charge/fee per hour	$73.79	**$68.48**
Desiccant Dehumidifier – charge/fee per day	$232.81	**$131.65**
Equipment decontamination – charge/fee each.	**$41.26**	$42.20
Dehumidifier – charge/fee per day	$79.89	**$67.67**
Air Mover – charge/fee per day	**$26.35**	$28.00
Water extraction – charge/fee per square foot	**$0.24**	$0.56
Clean and deodorize carpet or area rugs – charge/fee per square foot	**$0.54**	$0.60
Clean and disinfect floor tile or vinyl – charge/fee per square foot	**$0.73**	$0.78
Air Scrubber - charge/fee per day	**$70.50**	$75.54
Water extraction – category 2 Water – charge/fee per square foot	**$0.69**	$0.86

Any Other Relevant Charges/Fees

If vendor has no further additional charges that are not listed on Bid Table/Premium Rate Sheet (BT-14AX), please submit this form with $0, "No bid" or blank and submit form. Otherwise, please include price and description. If vendor needs to add other relevant charges, please continuing from this page. You may also attach a list on the following page. Please write below "Please see attached List". Please include the name of the company below.

1) Any other relevant (not listed above) charge/fee: $ _Please see attached Price List__.

   Please describe this service (in short sentence) The Attached Price list provides more details on specific sizes of equipment and labor rates.

2) Any other relevant (not listed above) charge/fee: $ _____.

   Please describe this service (in short sentence)
   _____.

3) Any other relevant (not listed above) charge/fee: $ _____.

   Please describe this service (in short sentence)
   _____.

Name of Company: ___Gerloff Company, Inc. _____

Gerloff Company Inc
CATASTROPHE MANAGEMENT

14955 Bulverde Road
San Antonio, TX 78247
Tel (210) 490-2777
toll free (800) 486-3621
www.gerloffinc.com

Pricing Spreadsheet

***** Proprietary *****

Disaster Mitigation Services Labor Rates

Description	Unit	Price	
		Regular Time	*After Hours*
Project Manager	Hourly	$78.69	$118.04
Restoration Supervisor	Hourly	$66.48	$99.82
Water Extraction & Remediation Technician	Hourly	$64.24	$96.46
Project Coordinators or Project Leads	Hourly	$66.48	$99.82
Health & Safety Manager	Hourly	$70.00	$105.00
Clerical Support	Hourly	$50.00	$67.50
Emergency Responder	Hourly	$66.48	$99.82
General Labor	Hourly	$50.59	$75.89
Equipment Technician	Hourly	$64.24	$96.46

Note: Any work to be performed not listed, will be based on the appropriate Xactimate price list.

Please note that this price list is as of April 2026. These prices are subject to change as Xactimate changes their price list on a monthly basis. Gerloff Company, Inc. will use the appropriate Xactimate price list.

Please see the attached matrix for pricing for services provided by the Gerloff Company, Inc. Please note though that this rate sheet is a broad overview of the services offered by the Gerloff Company, Inc.

Gerloff Company Inc
CATASTROPHE MANAGEMENT

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Disaster Mitigation Services Equipment Rates

Description	Daily Rate	Comments
Dehumidifier - Conventional Refrigerant	$67.67	
Dehumidifier - Low Grain Refrigerant (LGR) - Large	$89.90	
Dehumidifier - Low Grain Refrigerant (LGR) - Extra-Large	$121.21	
Airmover	$28.00	
Axial Airmover	$32.00	
HEPA Air Scrubber - Small (500 - 1000 cfm)	$75.54	
HEPA Air Scrubber - Large (1500 - 2000 cfm)	$112.53	
HEPA Filter - Small	$210.16	Per filter used
HEPA Filter - Large	$324.55	Per filter used
Equipment Decontamination	$37.78	Per Piece of Equipment
Desiccant Dehumidifier (3000-4000 cfm)	$1,267.55	
Desiccant Dehumidifier (4500-7000 cfm)	$1,580.65	
Desiccant Dehumidifier (8500-15000 cfm)	$2,605.80	
Desiccant Dehumidifier Accessories -Ducting	$2.10	Per lineal foot
Generator – 10-30 kW	$430.99	24 Hour Run Time; Fuel Not Included
Generator – 35-90 kW	$734.48	24 Hour Run Time; Fuel Not Included
Generator – 100-160 kW	$1,032.18	24 Hour Run Time; Fuel Not Included
Generator – 175-250 kW	$1,571.68	24 Hour Run Time; Fuel Not Included
Generator – 300-400 kW	$2,373.95	24 Hour Run Time; Fuel Not Included
Generator – 410-650 kW	$3,203.97	24 Hour Run Time; Fuel Not Included
Generator Distribution - Distribution Box	$125.00	
Generator Distribution - Power Cable 50’	$30.00	

*Note: This list is a broad overview of the Equipment capabilities of the Gerloff Company. As all losses vary in size and scope, additional equipment may be required to mitigate a loss more efficiently and cost effectively.

**Note: The above equipment rental rates are for equipment only. Labor to deliver, set-up, monitor and pick-up equipment is not included in the above rates.

Please note that this price list is as of April 2026. These prices are subject to change as Xactimate changes their price list on a monthly basis. Gerloff Company, Inc. will use the appropriate Xactimate price list.

Gerloff Company Inc
CATASTROPHE MANAGEMENT

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toll free (800) 486-3621
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Disaster Mitigation Services Mobilization Rates

Description	Daily Rate	Comments
Truck - 1/2 Ton	$153.64	
Truck - 3/4 Ton	$153.64	
Truck - 1 Ton	$153.64	
Van - Cargo/Passenger	$153.64	
Van - Box 12' - 16'	$169.00	
Van - Box 17' - 20'	$175.77	
Van - Box 21' - 24'	$189.94	
Trailer - Low Boy	$100.00	
Trailer - Flat Bed	$100.00	
Trailer - Dump Bed	$100.00	
Trailer - Enclosed 12' - 16'	$50.00	
Trailer - Enclosed 17' - 24'	$100.00	
Trailer - Enclosed 25' - 32'	$150.00	
Semi-Tractor	$132.00 + Mileage	Mileage billed at $0.63 per mile
Trailer - 48' Float	$150.00	
Trailer - 53' Enclosed	$150.00	
CDL Driver (Per Hour)	$60.00	Hourly Rate
Mobile Command Center	$500.00	

**Note: The above equipment rental rates are for equipment only. Labor to deliver, set-up, monitor and pick-up equipment is not included in the above rates.

Please note that this price list is as of April 2026. These prices are subject to change as Xactimate changes their price list on a monthly basis. Gerloff Company, Inc. will use the appropriate Xactimate price list.

AGENDA ITEM

Purpose: Discussion

Resource Personnel: Ms. Flor Ayala, CPA, Assistant Superintendent for Finance and Business Services

Subject: **Choice Partners Co-op Contract 23/019TP-03: Discussion and presentation to approve the purchase of cafeteria furniture.**

Topic: Finance and HR

I. Recommendation

The evaluation committee recommends The Edu-Source for an estimated amount of $137,778, which represents the best value to the District. Purchase orders will be processed on an "as needed" basis.

II. Rationale

Based on the evaluation committee's review, the recommended vendor offered the best value to the District.

III. Evaluation Method and Timeline

The evaluation committee represented by the CNP Coordinator, Dietician, CNP Supervisor Business and Food Service Operations, Director for Instructional Technology, Safety Facilitator and Safety Compliance Officer met to review and evaluate this purchase. This will be in effect for a period of one year beginning October 23, 2026 and ending October 22, 2027.

IV. Fiscal Impact and Cost/Funding Source

Estimated expenditures for one year are $137,778.
Funding is available in 199 General Operating Fund.

V. Compliance with Board Policy: (Include copy of board policy)

Purchasing and Acquisition (CH LOCAL/LEGAL)

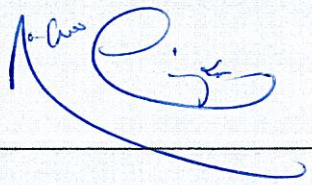
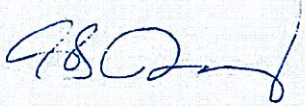
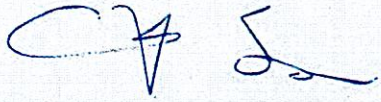
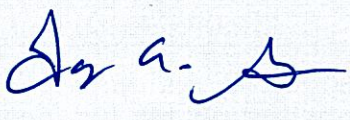
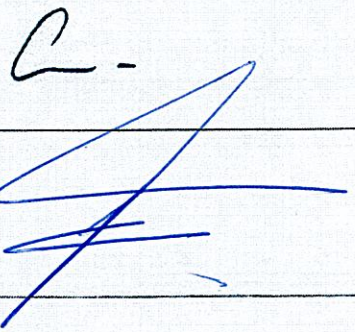
Choice Partners 23/019TP-03 - Cafeteria Furniture

Project Overview

Project Details	
Reference ID	Choice Partners 23/019TP-03
Project Name	Cafeteria Tables
Department	Child Nutrition Program
Historical Expenditure	$32,120
Estimated Expenditure	$137,778
Project Description	The Laredo Independent School District is soliciting proposals from vendors who provide cafeteria tables with art decor.
Evaluation Date	September 15, 2026
Contract Term	In effect for a period of one year beginning October 23, 2026 and ending October 22, 2027.
Recommended Vendors	The Edu-Source

Choice Partners 23/019TP-03 - Cafeteria Furniture

Signatures

Name	Signatures
Roberto Cuellar Dir. for Child Nutrition Program (Project Manager)	
Genoveva Ramirez CNP Coordinator (Evaluator)	
Cynthia Santos Dietician (Evaluator)	
Jorge Gutierrez Supervisor, Business and Food Service Operations (Evaluator)	
Brenda Sepulveda Director for Instructional Technology (Evaluator)	
Keila Garcia Safety Facilitator (Evaluator)	
Abel Elizondo Safety Compliance Officer (Evaluator)	
Angel Velazquez **Asst. Superintendent of Facilities, Support Services and Construction**	

The Edu-Source Corporation

Contract Category:

Contract Number: 23/019TP-03

Contract Terms:

Initial Award Date: February 24, 2023
1st Renewal Start Date: February 24, 2024
2nd Renewal Start Date: February 24, 2025
3rd Renewal Start Date: February 24, 2026
Current Expiration Date: February 23, 2027
Renewals Remaining: 0

CP Contract Manager:

Trisha Prestigiacomo
Trisha@choicepartners.org
713-696-0742

Contract Partner: The Edu-Source Corporation

Contract Partner Web Site:
http://www.edusourcecorp.com

Approved Market Area: National

APPROVED PRODUCT OR SERVICE:

TO PLACE AN ORDER:

Contact the vendor for all your pricing needs, stating you are using CP contract and send us the confirmation only Purchase Order copy. All contracts are EDGAR compliant!

PRICING: Is according to the contract on file with CP. Orders MUST be reported in the ORDER PORTAL on the Choice Partners website. Reporting through the ORDER PORTAL will complete the legal compliance of your cooperative purchase AND make the sales dollars eligible for the CHOICE CA$H Rebate Program from Choice Partners.

Freight Terms: -

MWBE/HUB Status: Not Certified

DUE DILIGENCE: Download

CONTACT INFO

For SALES
Frank Medina IV
315 E. Euclid Ave., Suite 105
San Antonio, Texas 78212

Phone : 210-699-4268
Fax : 210-699-4386
edusource@edusourcecorp.com

ABOUT THIS PARTNER:

The Edu-Source Corporation (Edu-Source) is a Texas-based company with our corporate office located in San Antonio, Texas and has been doing business since 1998. In conjunction with our partners, we provide customized serving and dining spaces in the K-12 and University markets. We provide turn-key solutions that bring together project management, interior design, custom artwork, delivery and installation.

The Edu-Source Corp.
P.O. Box 691948, San Antonio, TX 78269
Phone (800) 258-8559 Fax (210) 699-4386

DON JOSE GALLEGO ELEMENTARY SCHOOL
520 CLARK BOULEVARD
LAREDO, TEXAS 78040-3356

DATE:
9/9/2026

Qty	Item	Spec/Size	School Unit Price	School Extended Price
	CHAIRS			
16	**CHMS3-062**	BENT PLYWOOD PLAIN BACK FREESTANDING STANDARD HEIGHT MET CHAIR ASSEMBLY LAMINATE SHELL BACK: GRAPHIC LAMINATE; LAMINATE SHELL SEAT: SPECIFY STANDARD COLOR AND GRAIN DIRECTION (IF PERTAINS) W/ LAMINATE BACK/SEAT ON REINFORCED CHROME FRAME STACKABLE AND OVERCAP NYLON GLIDE. MINIMUM ORDER QUANTITY OF 10	$373.63	$5,978.08
	LINE ITEM 374			
	TABLES			
4	**TTF61-DIRECTOR**	TABLE- DIRECTOR OVAL SHAPED INCLUDES: 18MM MDF CORE TABLETOP, ARMOR EDGE, COMFORT STYLE STOOL DESIGN WITH ACCENT GUARD, EXCLUSIVE STRUT ASSIST, CENTER GRAVITY BAR. SUPPORT: CHROME TABLE LEGS, WARRANTY ON TABLE SYSTEM	$2,109.16	$8,436.64
	LINE ITEM 486	LAMINATE TOP COLOR: NEUTRAL TWILL (8826-58) ARMOR EDGE COLOR: GREEN APPLE (11), 30" TABLE HEIGHT, FRAME FINISH: CHROME (C), COMFORT STOOL: DARK BLUE (122): ACCENT GUARD: GREEN APPLE (126), CASTER THREAD GUARD: ORANGE ZEST (125)		
4	**TBA71-BY**	TABLE- 8' 8' X 30"H WITH BENCHES INCLUDES: 18MM MDF CORE TABLETOP, ARMOR EDGE, AUTO LOCKNG TOP SUPPORT: POWDER COAT TABLE LEGS, WARRANTY ON TABLE SYSTEM	$2,885.57	$11,542.28
	LINE ITEM 473	LAMINATE TOP COLOR: PLANKED DELUXE PEAR (6206-58) LAMINATE BENCH COLOR: SPECTRUM GREEN (7897-58) ARMOR EDGE TOP COLOR: DARK BLUE (05), ARMOR EDGE BENCH COLOR: GREEN APPLE (11) 30" TABLE HEIGHT, FRAME FINISH: CHROME (C), CASTER THREAD GUARD: ORANGE ZEST (125)		
4	**TTN61-PRESIDENT ADA**	RECTANGULAR SHAPE ADA 12'L X 30"H WITH 8 STOOLS INCLUDES: 18MM MDF CORE TABLETOP, ARMOR EDGE, COMFORT STYLE STOOL DESIGN WITH ACCENT GUARD, EXCLUSIVE STRUT ASSIST, CENTER GRAVITY BAR. SUPPORT: CHROME TABLE LEGS, WARRANTY ON TABLE	$2,870.00	$11,480.00
	LINE ITEM 491	LAMINATE COLOR: PLANKED DELUXE PEAR (6206-58) ARMOR EDGE COLOR: DARK BLUE (05), 30" TABLE HEIGHT, FRAME FINISH: CHROME (C), COMFORT STOOL: DARK BLUE (122): ACCENT GUARD: GREEN APPLE (126), CASTER THREAD GUARD: ORANGE ZEST (125)		
6	**TTR61-PRESIDENT**	RECTANGULAR SHAPE 12'L X 30"H WITH 12 STOOLS INCLUDES: 18MM MDF CORE TABLETOP, ARMOR EDGE, COMFORT STYLE STOOL DESIGN WITH ACCENT GUARD, EXCLUSIVE STRUT ASSIST, CENTER GRAVITY BAR. SUPPORT: CHROME TABLE LEGS, WARRANTY ON TABLE	$2,731.76	$16,390.56
	LINE ITEM 490	LAMINATE COLOR: PLANKED DELUXE PEAR (6206-58) ARMOR EDGE COLOR: DARK BLUE (05), 30" TABLE HEIGHT, FRAME FINISH: CHROME (C), COMFORT STOOL: DARK BLUE (122): ACCENT GUARD: GREEN APPLE (126), CASTER THREAD GUARD: ORANGE ZEST (125)		
2	**TBA71-BY**	TABLE- 8' 8' X 30"H WITH BENCHES INCLUDES: 18MM MDF CORE TABLETOP, ARMOR EDGE, AUTO LOCKNG TOP SUPPORT: POWDER COAT TABLE LEGS, WARRANTY ON TABLE SYSTEM	$2,885.57	$5,771.14
	LINE ITEM 473	LAMINATE TOP COLOR: NEUTRAL TWILL (8826-58) LAMINATE BENCH COLOR: PLANKED DELUXE PEAR (6206-58) ARMOR EDGE TOP COLOR: DARK BLUE (05), ARMOR EDGE BENCH COLOR: GREEN APPLE (11) 30" TABLE HEIGHT, FRAME FINISH: CHROME (C), CASTER THREAD GUARD: ORANGE ZEST (125)		
	VINYL WRAPS			
390	**ART/DECOR WALL WRAPS**	ART DECOR- WINDOW CLINGS / WALL WRAPS DIRECT PRINT GRAPGHICS ON CLING / VINYL SQFT 390	$30.00	$11,700.00
	ART/DÉCOR			
1	**AW01**	ART DECOR - Single Layer, Multi-Color Wall Art - Symbols Direct print on black acrylic Size: Approx. 250"W x 30"H	$3,179.68	$3,179.68
	LINE ITEM 28			
2	**AW02, AW03**	ART DECOR - Single Layer, Multi-Color Wall Art - Symbols Direct print on 6mm PVC Size: Approx. 130"W x 50"H	$1,148.26	$2,296.52
	LINE ITEM 27			
1	**AW04**	ART DECOR - Multi-Layer, multi-color wall art Layer 1 - Direct print on 6mm PVC Layer 2 - Direct print on 12mm PVC Size: Approx. 120"W x 72"H	$2,220.36	$2,220.36
	LINE ITEM 19			
1	**AW05**	ART DECOR - Multi-Layer, multi-color wall art Layer 1 - Direct print on 6mm PVC Layer 2 - Brushed Silver Dibond Size: 285"W x 34"H	$3,629.32	$3,629.32
	LINE ITEM 20			

The Edu-Source Corp.
P.O. Box 691948, San Antonio, TX 78269
Phone (800) 258-8559 Fax (210) 699-4386

1	**AW06** **LINE ITEM 18**	ART DECOR - Multi-Layer, multi-color wall art Layer 1 - Direct print on 6mm PVC Layer 2 - Direct print on 12mm PVC Size: Approx. 70"W x 53"H	$1,482.19	$1,482.19
5	**AW08, AW10, AW9, AW22, AW25** **LINE ITEM 15**	ART DECOR - Multi-Layer, multi-color wall art Layer 1 - Direct print on 12mm PVC Layer 2 - Direct print on 6mm PVC Size: Approx. 50"W x 60"H	$912.49	$4,562.45
9	**AW07,AW11, AW12, AW13, AW14, AW16, AW18, AW20** **LINE ITEM 16**	ART DECOR - Multi-Layer, multi-color wall art Layer 1 - Direct print on 6mm PVC Layer 2 - Direct print on 12mm PVC Size: Approx. 54"W x 55"H	$912.49	$8,212.41
7	**AW15, AW19, AW17, AW21A, AW21B, AW23, AW24** **LINE ITEM 22**	ART DECOR - Single Layer, Multi-Color Wall Art - Symbols & Words Direct print on 6mm PVC Size: 35"W x 234"H	$486.25	$3,403.75
		PRODUCT TOTAL		**$100,285.38**
	FIELD SERVICE			
	PAINT **LINE ITEM**	PAINT SERVICES	$21,637.58	$21,637.58
41	**DESIGN** **LINE ITEM 9**	DESIGN ORDER WITH PRODUCT LINES (TANGIBLE PERSONAL PROPERTY)	$175.00	$7,175.00
	FREIGHT	INCLUDED IN PRODUCT	$0.00	$0.00
62	**INSTALLATION** **LINE ITEM 8**	INCLUDES UNLOADING, ASSEMBLY AND INSTALLATION OF ALL PRODUCT. INCLUDING REMOVAL OF ALL DEBRIS	$140.00	$8,680.00
		CONTRACT TOTAL		**$137,777.96**
	CHOICE PARTNERS 23/019TPR3 ADDENDUM 1 EFF: 2/26/26-2/23/27			

AGENDA ITEM

Purpose: Discussion

Resource Personnel: Ms. Flor Ayala, CPA, Assistant Superintendent for Finance and Business Services

Subject: **Multiple Cooperative Contract Vendors: Discussion and presentation to approve the purchase of computers, equipment, supplies, peripherals and technical services for districtwide use.**

Topic: Finance and HR

I. Recommendation

The evaluation committee recommends the following seventeen (17) vendors from multiple cooperative contracts:
Advantage Imaging Supply, Inc.,
AGiRepair Inc.,
Apple Inc.,
Audio Visual Aids Co.,
B & H Foto & Electronics Corp.,
Best Buy Stores,
CDW Government LLC,
Reyna Enterprises Inc. dba Computer Repair Center,
Great South Texas Corp. dba Computer Solutions,
Dell Marketing,
Howard Technology Solutions,
Insight Public Sector, Inc.,
Netsync Network Solutions, Inc.,
Precision Business Machines Inc.,
SHI Government Solutions,
Solid Border Inc.
and T & G Identification Systems Inc. for an estimated amount of $1,800,000, which represents the best value to the District. Purchase orders will be processed on an "as needed" basis.

II. Rationale

Based on the evaluation committee's review, the recommended vendors offered the best value to the District.

III. Evaluation Method and Timeline

The evaluation committee represented by the Information Security Officer, Telecommunications Manager, Network Technology Coordinator, Dietitian, Science Dean, and Fixed Assets Coordinator met to review and evaluate this proposal. This will be in effect for a period of one year beginning November 14, 2026 and ending November 13, 2027.

IV. Fiscal Impact and Cost/Funding Source

Estimated expenditures for one year are $1,800,000.
Funding is available in 181 Athletic Fund, 199 General Operating Fund and 211 Title I Fund.

V. Compliance with Board Policy: (Include copy of board policy)

Purchasing and Acquisition (CH LOCAL/LEGAL)

Multiple Cooperative Contracts - SY 26-27 Computers, Equipment, Supplies, Peripherals, & Technical Services

Project Overview

Project Details	
Reference ID	Multiple Cooperative Contracts
Project Name	SY 26-27 Computers, Equipment, Supplies, Peripherals, & Technical Services
Department	Technology Services
Historical Expenditures	$1,868,039
Estimated Expenditures	$1,800,000
Project Description	The District will purchase computer and electronic hardware and technical services for districtwide use.
Evaluation Date	September 14, 2026
Contract Term	In effect for a period of one year beginning November 14, 2026 and ending November 13, 2027.
Recommended Vendors	Advantage Imaging Supply, Inc., AGiRepair Inc., Apple Inc., Audio Visual Aids Co., B & H Foto & Electronics Corp., Best Buy Stores, CDW Government LLC, Reyna Enterprises Inc. dba Computer Repair Center, Great South Texas Corp. dba Computer Solutions, Dell Marketing, Howard Technology Solutions, Insight Public Sector, Inc., Netsync Network Solutions, Inc., Precision Business Machines Inc., SHI Government Solutions, Solid Border Inc., T & G Identification Systems Inc.

Multiple Cooperative Contracts - SY 26-27 Computers, Equipment, Supplies, Peripherals, & Technical Services Signatures

Name	Signatures
Gene Gutierrez Information Security Analyst (Evaluator/ Contract Manager)	Gene Gutierrez
Joe Luna Telecommunications Manager (Evaluator)	Jose A. Luna Digitally signed by Jose A. Luna Date: 2026.09.15 16:13:29 -05'00'
Agustin Hernandez Jr Technology Network Coordinator (Evaluator)	Agustin Hernandez Jr.
Cynthia Santos Dietitian (Evaluator)	
Michael Guerra Science Dean (Evaluator)	
Adolfo Gonzalez IV Fixed Assets Coordinator (Evaluator)	Adolfo Gonzalez IV
Ambrosio Gomez Ex. Director for Technology Services (Approver)	Ambrosio Gomez III

Signature: 

Email: aghernandez@laredoisd.org

Signature: Ambrosio Gomez AAA

Email: agomez@laredoisd.org

SY 26-27 CO-OP CONTRACTS FOR COMPUTERS, SUPPLIES, PERIPHERALS & RELATED SERVICES

ADVANTAGE IMAGING SUPPLY
BB 760-25
EPIC 6 28.25
TIPS 230105
CP 25/018MF
AGIREPAIR
ASC 26-7544
EPIC 6 21.25
TIPS 220105
APPLE INC
CP 23/036SG
OMNIA R241701
AUDIO VISUAL AIDS
DIR-CPO-5101
TIPS 240101
BB 739-24
BEST BUY
BB 739-24
OMNIA 01-142
OMNIA R250403
TIPS 230105
B & H PHOTO & VIDEO
EPIC 6 28.25
EPIC 6 22.24
EPIC 6 21.25
US GSA 47QSMA22D08Q0
OMNIA R250402
ASC 25-7511
BB 739-24
BB 760-25
TIPS 230901
TIPS 230105
COMPUTER REPAIR CENTER
CP 25/049MF
DIR-CPO-5850

CDW-G
DIR-CPO-5225
DIR-CPO-5101
DIR-CPO-5093
DIR-CPO-5644
DIR-CPO-5382
DIR-CPO-5387
DIR-CPO-5375
DIR-CPO-5371
DIR-CPO-5850
DIR-CPO-5792
DIR-CPO-5683
DIR-CPO-5401
DIR-CPO-5347
DIR-CPO-5362
DIR-CPO-5363
DIR-CPO-5421
ASC 25-7511
US GSA 47QTCA18D004K
US GSA GS-35F-0085U
OMNIA 2024056
OMNIA R250601
OMNIA 23-6692-02
TIPS 230105
SOURCEWELL 121923
CP 25/018MF
COMPUTER SOLUTIONS
DIR-CPO-5034
DIR-CPO-5077
DIR-CPO-5096
DIR-CPO-5283
DIR-CPO-5371
DIR-CPO-5387
DIR-CPO-5347
DIR-CPO-5362
DIR-CPO-4846
TIPS 250106
DELL
DIR-CPO-5371
DIR-CPO-5792
DIR-CPO-5401
US GSA GS-35F-059DA
OMNIA 01-143

HOWARD
ASC 25-7511
BB 760-25
DIR-CPO-4846
DIR-CPO-5101
DIR-CPO-5225
DIR-CPO-5375
DIR-CPO-5387
DIR-CPO-5401
DIR-CPO-5421
EPIC 6 28.26
OMNIA 01-145
TIPS 230105
TIPS 230901
INSIGHT PUBLIC SECTOR
DIR-CPO-5225
DIR-CPO-5030
DIR-CPO-5382
DIR-CPO-5387
DIR-CPO-5792
DIR-CPO-5347
DIR-CPO-5362
DIR-CPO-5421
DIR-CPO-5384
US GSA GS-35F-681GA
OMNIA R250607
OMNIA 23-6692-03
NETSYNC
DIR-CPO-5101
DIR-CPO-4846
DIR-CPO-4866
DIR-CPO-5382
DIR-CPO-5387
DIR-CPO-5371
DIR-CPO-5850
DIR-CPO-5792
DIR-CPO-5683
DIR-CPO-5347
DIR-CPO-5362
DIR-CPO-5122
DIR-CPO-5391
US GSA 47QTCA19D00KL
EPIC 6 22.25
TIPS 260105
TIPS 260202
TIPS 240303
TIPS 230901

PRECISION BUSINESS
TIPS 240101
TIPS 241102
EPIC 6 21.25
SHI GOV
DIR-CPO-5225
DIR-CPO-5854
DIR-CPO-5077
DIR-CPO-5101
DIR-CPO-5094
DIR-CPO-5096
DIR-CPO-4846
DIR-CPO-5382
DIR-CPO-5387
DIR-CPO-5375
DIR-CPO-5371
DIR-CPO-5850
DIR-CPO-5792
DIR-CPO-5683
DIR-CPO-5401
DIR-CPO-5347
DIR-CPO-5362
DIR-CPO-5421
ASC 25-7511
TIPS 230105
OMNIA 2024056
SOURCEWELL 121923
US GSA 47QTCA19D005D
SOLID BORDER
DIR-CPO-5387
DIR-CPO-5375
DIR-CPO-5683
DIR-CPO-5401
BB 760-25
T & G
BB 760-25

LISD
LAREDO INDEPENDENT SCHOOL DISTRICT

5. Discussion and presentation on the 2027 Webb County Appraisal District budget.
Mr. Guillermo Pro, Interim Superintendent of Schools

LISD BOARD OF TRUSTEES

Goyo M. Lopez President, District 5	Veronica V. Orduño Vice President, District 3	Rodolfo “Rudy” Morales, III Secretary, District 2	Alfredo Gustavo Perez Parliamentarian, District 4	Juan Ramirez, Jr. Trustee, District 1	Dr. Gilberto “Gil” Martinez, Jr. Trustee, District 6	Monica Rangel- Garcia Trustee, District 7	Guillermo Pro Superintendent

It is the policy of the Laredo Independent School District not to discriminate on the basis of race, color, national origin, gender, religion, limited English proficiency, or handicapping condition in its programs.

AGENDA ITEM

Business and Support Services Committee , October 15, 2026

Agenda Item:

Purpose: Discussion

Resource Personnel: Ms. Flor Ayala, CPA, Assistant Superintendent for Finance & Business Services

Subject:
Topic: Discussion and presentation on the 2027 Webb County Appraisal District budget.

I. Recommendation: Staff recommends approval of the 2027 Webb County Appraisal District budget.

II. Rationale: The Texas Property Tax Code section 6.01 established the appraisal districts in each county. The appraisal district is responsible for appraising property within the county for ad valorem tax purposes. Section 6.06 of the Texas Tax Code authorizes the establishment of an operations budget. The operations budget is funded in a prorated share by all the participating taxing units. The proration is based on the tax levy of each taxing unit as it relates to the sum of the levies of all participating taxing units.

III. Evaluation Method and Timeline: Attached is a final version of the WCAD budget. The WCAD Board of Directors held a public hearing on August 10, 2026 to receive comments from the general public on the 2027 budget. Immediately following the public hearing, the WCAD Board of Directors met to discuss and approve the final version of the 2027 budget.

The WCAD 2027 budget was $10,323,480. The WCAD 2026 budget is $10,156,780. This represents an increase of $166,700 or 1.64%. WCAD budget is funded by all participating taxing entities with each sharing a prorated amount based on the tax levy of each entity.

A copy of the WCAD 2027 budget, as being recommended by the WCAD Board of Directors, is attached for your review. Unless a majority of the participating taxing entities disapprove the budget, it takes effect on January 1, 2027.

IV. Fiscal Impact and Cost/Funding Source: 2026-2027 Expenditure will be cover under organization 703 Tax cost.

V. Compliance with Board Policy: CCH(Legal)

WEBB COUNTY APPRAISAL DISTRICT
3302 CLARK BOULEVARD
LAREDO, TEXAS 78043-3346
PHONE: (956)718-4091 FAX: (956)718-4052

August 17, 2026

Mr. Guillermo Pro, Superintendent
Laredo Independent School District
1604 Houston
Laredo, Texas 78040

Re: **WEBB COUNTY APPRAISAL DISTRICT**
2027 BUDGET

Dear Mr. Pro:

On Thursday, June 4, 2026, the Appraisal District began the process for the review and adoption of the Year 2027 Budget. The District has provided copies of the proposed budget to the taxing units, conducted a public workshop, published the proposed budget as required, and held a public hearing. The public and taxing units were invited to attend the workshop and public hearing and were given an opportunity to comment accordingly.

Therefore, on August 10, 2026, the Board adopted the budget for the Appraisal District. **The 2027 Budget is $10,323,480. Please note that the proposed allocation contribution by the participating government entities is 12.76% less than the total budget amount for a proposed funding budget amount of $9,006,174.**

	2027	
	Proposed Budget	**Approved Budget**
WCAD Budget Total	**$10,179,480**	**$10,323,480**
Unit Allocation Credits	**2027 Budget Allocation**	**2027 Budget Allocation**
Less Credits:		
1. Contingency Reserve	**$ ($835,500)**	**$ ($847,500)**
2. Earned Interest Income	**$ ($15,000)**	**$ ($15,000)**
3. Current Budget Revenue Balance	**$ ($50,000)**	**$ ($50,000)**
4. Budget Credits from Prior Years	**$ $0**	**$ $0**
5. 2025 Budget Credit	**$ ($279,806)**	**$ ($279,806)**
6. LSCAD Interlocal Agreem.	**$ ($125,000)**	**$ ($125,000)**
Totals	**$ ($1,305,306)**	**$ ($1,317,306)**
Unit Allocation	**$ 8,874,174**	**$ 9,006,174**
Funding Percent of Budget	**87.18%**	**87.24%**

When the Appraisal District Board of Directors met for the Budget Workshop and the Public Hearing, they discussed the budget and proposed changes. Based on questions asked and information received, the Board of Directors moved to adopt the proposed budget, as amended.

Enclosed is a copy of the budget and an **estimated** 2026-2027 Unit Revenue Allocation Schedule (U&R) for your reference. Please note that the enclosed U&R is based on 2025 tax levies, and as such, the District will be providing a revised form reflecting updated totals for the upcoming fiscal year once the taxing units have set their 2026 tax levies.

Please be informed that Texas Law does not require your taxing unit to take action to approve this budget; however, you may choose to provide this as an informational item to your governing body. We are available to you and/or your administration to discuss this matter at your convenience.

I would like to take this opportunity to thank each member of the WCAD Board of Directors and representatives of the taxing units for expressing their views openly and working with the Appraisal District's Administration to establish a 2027 Budget which is responsive to the needs of the Appraisal District, the community and the participating taxing units. I would like to also extend our thanks to the taxing unit representatives that supported our attempts to improve the quality of service we provide to the public and their agencies.

Once again, thank you for this opportunity to review the 2027 Year Budget for the Appraisal District with your taxing unit. **We ask for your support of this budget as we plan for the 2027 year appraisal activities.** We look forward to working with your agency to provide the services the community needs and deserves. Please feel free to call me if you have any questions.

Sincerely,



Bobby Peregoy
Chief Appraiser

WEBB COUNTY APPRAISAL DISTRICT



2027 Budget

Webb County Appraisal District
2027 Budget by Cost Center

	2026 Budget	2027 Budget	Budget Increase / Decrease
ARB ADM Expense	$131,300	$131,300	$0
BOD ADM Expense	$12,330	$12,330	$0
AAAB ADM Expense	$500	$500	$0
Books & Subscriptions	$29,000	$29,000	$0
Capital Leases	$62,000	$62,000	$0
Long Term Debt	$1,000,000	$1,000,000	$0
Capital Outlay Expense	$65,100	$65,100	$0
Contracted Services & Other	$1,095,000	$1,116,000	$21,000
Insurance Expense	$53,000	$48,300	($4,700)
Payroll Expenses	$4,263,900	$4,382,900	$119,000
Fringe Benefits	$1,391,000	$1,445,500	$54,500
Payroll Taxes	$69,200	$70,900	$1,700
Rents & Leases	$24,800	$26,000	$1,200
Repair & Maintenance	$146,100	$119,100	($27,000)
Supplies & General Expenses	$85,000	$86,000	$1,000
Taxpayer Liaison Officer	$20,200	$20,200	$0
Travel, Education, Dues	$90,800	$90,800	$0
Utility Expense	$83,000	$83,000	$0
Contingency Reserve Fund	$851,000	$847,500	($3,500)
Special Projects	$683,550	$687,050	$3,500

	2026 Budget	2027 Budget	Increase / Decrease
Budget Total	**$10,156,780**	**$10,323,480**	**$166,700**
% Change			1.64%

	2026 Budget Allocation	2027 Budget Allocation	Increase / Decrease
Less: Unit Allocation Credits:	($1,458,717)	($1,317,306)	$141,411
Proposed Unit Allocation	$8,698,063	$9,006,174	$308,111
% Change			3.54%

Webb County Appraisal District
2027 Budget

Expenses	2026 Budget	2027 Budget	Increase / Decrease
ARB ADM Expense			
Travel/Per Diem	$10,000	$10,000	$0
Per Diem/Meeting	$105,000	$107,000	$2,000
Legal Services	$10,000	$8,000	($2,000)
Education/Training	$3,300	$3,300	$0
Misc. Expense	$3,000	$3,000	$0
	$131,300	$131,300	$0
BOD ADM Expense			
Travel/Per Diem	$7,230	$7,230	$0
Education/Training	$2,100	$2,100	$0
Misc. Expense	$3,000	$3,000	$0
	$12,330	$12,330	$0
AAAB ADM Expense			
Misc. Expense	$500	$500	$0
	$500	$500	$0
Books & Subscriptions	$29,000	$29,000	$0
Capital Leases			
Vehicle Lease	$39,000	$39,000	$0
Copier Leases	$23,000	$23,000	$0
	$62,000	$62,000	$0
Long Term Debt			
Building Addition Finance	$1,000,000	$1,000,000	$0
	$1,000,000	$1,000,000	$0
Capital Outlay Expense			
Furniture Purchases	$5,500	$5,500	$0
Hardware Purchases	$50,000	$50,000	$0
Equipment Purchases	$4,000	$4,000	$0
Other Outlay Purchases	$5,600	$5,600	$0
	$65,100	$65,100	$0
Total	$1,300,230	$1,300,230	$0

Expenses	2026 Budget	2027 Budget	Increase / Decrease
Contracted Services & Other			
Mineral Appraisal Service	$236,500	$248,000	$11,500
Appraisal Software Support	$386,000	$392,300	$6,300
Appraisal/Attorney Legal Services	$80,000	$80,000	$0
Litigation Services	$80,000	$80,000	$0
Accounting/Audit	$18,000	$19,000	$1,000
State Mandated Publications	$12,000	$12,000	$0
Advertising/Publications	$12,000	$12,000	$0
Depository Services	$3,500	$3,500	$0
Laser Print/CASS Services	$100,000	$100,000	$0
GIS Consultation & Development	$0	$0	$0
Web Site & Internet Access	$13,500	$12,500	($1,000)
Marshall & Swift Appraisal Svcs.	$4,000	$4,000	$0
Appraisal Services	$25,000	$25,000	$0
Alarm Service/Maintenance	$5,300	$5,300	$0
Janitorial Services	$1,000	$1,000	$0
Title & Ownership Services	$23,000	$24,000	$1,000
Mobile Tracking Serv. & Maint.	$3,600	$3,600	$0
Property Owner Search Services	$6,600	$8,800	$2,200
BOD/ADM Attorney Services	$35,000	$35,000	$0
Security Services	$50,000	$50,000	$0
	$1,095,000	$1,116,000	$21,000
Insurance Expense			
Insurance Coverage	$53,000	$48,300	($4,700)
	$53,000	$48,300	($4,700)
Payroll Expenses			
Salaries-Administration	$439,500	$679,500	$240,000
Salaries-Admin. Support Services	$220,500	$0	($220,500)
Salaries-Support Services	$1,050,200	$1,125,500	$75,300
Salaries-Appraisal	$2,496,000	$2,520,200	$24,200
Salaries -Temporaries	$27,700	$27,700	$0
Earned Leave Reserve	$30,000	$30,000	$0
	$4,263,900	$4,382,900	$119,000
Fringe Benefits			
Health Insurance	$506,000	$582,500	$76,500
Family Health Assistance	$12,000	$12,000	$0
Deferred Compensation	$233,000	$240,000	$7,000
TCDRS	$640,000	$611,000	($29,000)
	$1,391,000	$1,445,500	$54,500
Payroll Taxes			
FICA-Social Security	$0	$0	$0
Medicare	$61,500	$63,200	$1,700
TAC-Unemployment Tax	$2,200	$2,200	$0
Unemployment Reserve Fund	$5,500	$5,500	$0
	$69,200	$70,900	$1,700
Total	$6,872,100	$7,063,600	$191,500

Expenses	2026 Budget	2027 Budget	Increase / Decrease
Leases			
Storage Rental	$14,200	$15,000	$800
Postage Meter Rental	$6,500	$6,500	$0
Folding/Inserting Syst. Rental	$4,100	$4,500	$400
	$24,800	$26,000	$1,200
Repair & Maintenance			
Vehicle Maintenance	$6,400	$6,400	$0
GIS Maintenance	$0	$0	$0
Building Maintenance - Grounds	$8,700	$8,700	$0
Building Maintenance - Pest Control	$1,000	$1,000	$0
Building Maintenance - Facility	$33,500	$33,500	$0
Software Program.& Other Comp. Serv.	$10,000	$10,000	$0
Vehicle Gasoline	$11,000	$11,000	$0
Softwate Support, Updates & Maint.	$71,000	$44,000	($27,000)
Computer Server & Equipment Maint.	$4,500	$4,500	$0
	$146,100	$119,100	($27,000)
Supplies & General Expenses			
Consumable-Supplies	$10,500	$10,500	$0
Building Supplies	$1,500	$1,500	$0
Computer Paper & Supplies	$6,000	$7,000	$1,000
Janitorial Supplies	$6,000	$6,000	$0
Printing Expense	$12,000	$12,000	$0
Postage Expense	$41,000	$43,000	$2,000
Priority Mail/Shipping	$2,000	$0	($2,000)
Special Projects/Public Relations	$6,000	$6,000	$0
	$85,000	$86,000	$1,000
Taxpayer Liaison Officer			
Liaison Services	$19,200	$19,200	$0
Travel/Per Diem	$0	$0	$0
Education/Training	$0	$0	$0
Miscellaneous Expense	$1,000	$1,000	$0
	$20,200	$20,200	$0
Total	$276,100	$251,300	($24,800)

Expenses	2026 Budget	2027 Budget	Increase / Decrease
Travel, Education, Dues			
Travel/Per Diem	$50,000	$50,000	$0
Education/Training	$30,000	$30,000	$0
Mileage-Local	$1,200	$1,200	$0
Organizational Dues	$9,600	$9,600	$0
	$90,800	$90,800	$0
Utility Expense			
Telephone Services	$51,000	$51,000	$0
Electricity	$22,000	$22,000	$0
Water, Sewer, Garbage Services	$10,000	$10,000	$0
	$83,000	$83,000	$0
Contingency Reserve Fund	$851,000	$847,500	($3,500)
Special Projects			
Imagery	$314,000	$314,000	$0
Oblique Imagery Project	$0	$0	$0
GIS Special Projects & Training	$79,000	$82,500	$3,500
Ownership Transfer Automation Proj.	$40,550	$40,550	$0
Aviation Appraisal	$100,000	$100,000	$0
Special Appraisal Projets	$150,000	$150,000	$0
Exemption Auditing Project	$0	$0	$0
	$683,550	$687,050	$3,500
Total	$1,708,350	$1,708,350	$0

WCAD Budget Total	2026 Budget	2027 Budget	Increase / Decrease
	$10,156,780	$10,323,480	$166,700
% Increase			1.64%

Unit Allocation Credits	2026 Budget Allocation	2027 Budget Allocation	Increase / Decrease
Less Credits:			
1. Contingency Reserve	($851,000)	($847,500)	$3,500
2. Earned Interest Income	($15,000)	($15,000)	$0
3. Current Budget Revenue Balance (Est'd)	($50,000)	($50,000)	$0
4. Budget Credits From 2024 (Audited)	$0	$0	$0
5. Budget Credits From 2025 (Unaudited)	($392,717)	($279,806)	$112,911
6. La Salle CAD Interlocal Agreement	($150,000)	($125,000)	$25,000
Totals	($1,458,717)	($1,317,306)	$141,411
Proposed Funding Allocation	$8,698,063	$9,006,174	$308,111
% Increase			3.54%

WEBB COUNTY APPRAISAL DISTRICT
AS OF AUGUST 10, 2026

ESTIMATED 2027 UNIT REVENUE ALLOCATION*

TAXING UNIT	2025 TAX LEVIES	2025 PERCENTAGE OF PARTICIPATION	2026 BUDGET ALLOCATION	2027 ESTIMATED BUDGET ALLOCATION	INCREASE / DECREASE
WEBB COUNTY	$140,745,290	24.03%	$2,090,495	$2,164,546	$74,051
UNITED ISD	$209,397,649	35.76%	$3,110,190	$3,220,363	$110,173
CITY OF LAREDO	$134,415,777	22.95%	$1,996,482	$2,067,204	$70,722
LAREDO ISD	$34,628,557	5.91%	$514,339	$532,559	$18,220
WEBB CONSOLIDATED ISD	$6,649,333	1.14%	$98,763	$102,261	$3,498
LAREDO COLLEGE	$57,436,344	9.81%	$853,104	$883,323	$30,219
WEBB COUNTY DRAINAGE DISTRICT	$532,661	0.09%	$7,912	$8,192	$280
CITY OF RIO BRAVO	$671,442	0.11%	$9,973	$10,326	$353
CITY OF EL CENIZO	$376,007	0.06%	$5,585	$5,783	$198
GATEWAY MUD 1	$402,553	0.07%	$5,979	$6,191	$212
WEBB COUNTY MUD 1	$49,432	0.01%	$734	$760	$26
CENTRAL LAREDO MMD	$303,429	0.05%	$4,507	$4,666	$159
	$585,608,474	**100.00%**	**$8,698,063**	**$9,006,174**	**$308,111**

***NOTE:**

1. The figures noted herein are estimated and unofficial.
2. Actual participation and allocation amounts will not be official until sometime in October 2026, once all taxing units have set their 2026 tax levy. This timeline can be affected by any School District rollback election.
3. Participation percentages shown above will be updated once 2026 tax levies are reported to the Appraisal District.
4. Actual participation amounts should be known and available in late November.
5. **It should be noted that a taxing unit's percentage of participation and budget allocation amount can increase with the adoption of a larger Year 2026 tax levy than was adopted in 2025.**

WEBB COUNTY APPRAISAL DISTRICT
2027 SALARY & FRINGE BENEFITS

	Position	2027 Budget	Deferred Compens. 5.5%	TCDRS 14.02%	Health and Dental Insurance	Life Insurance	Total
1	Administrative Assistant	$71,468.80	$3,930.78	$10,019.93	$9,756.00	$30.00	$95,205.51
2	Ag/Rural Appraiser	$69,118.40	$3,801.51	$9,690.40	$9,756.00	$30.00	$92,396.31
3	Ag/Rural Appraiser	$69,118.40	$3,801.51	$9,690.40	$9,756.00	$30.00	$92,396.31
4	Ag/Rural Appraiser	$71,198.40	$3,915.91	$9,982.02	$9,756.00	$30.00	$94,882.33
5	Ag/Rural Supervisor	$94,452.80	$5,194.90	$13,242.28	$9,756.00	$30.00	$122,675.99
6	BPP Appraiser	$56,222.40	$3,092.23	$7,882.38	$9,756.00	$30.00	$76,983.01
7	BPP Appraiser	$59,675.20	$3,282.14	$8,366.46	$9,756.00	$30.00	$81,109.80
8	BPP Appraiser	$63,211.20	$3,476.62	$8,862.21	$9,756.00	$30.00	$85,336.03
9	BPP Appraiser	$65,124.80	$3,581.86	$9,130.50	$9,756.00	$30.00	$87,623.16
10	BPP Appraiser	$67,080.00	$3,689.40	$9,404.62	$9,756.00	$30.00	$89,960.02
11	BPP Appraiser Supervisor	$100,235.20	$5,512.94	$14,052.98	$9,756.00	$30.00	$129,587.11
12	Business Finance Assistant	$49,649.60	$2,730.73	$6,960.87	$9,756.00	$30.00	$69,127.20
13	Business Finance Manager	$132,412.80	$7,282.70	$18,564.27	$9,756.00	$30.00	$168,045.78
14	Chief Appraiser	$198,848.00	$10,936.64	$27,878.49	$9,756.00	$30.00	$247,449.13
15	Commercial Prop. Appraiser	$56,222.40	$3,092.23	$7,882.38	$9,756.00	$30.00	$76,983.01
16	Commercial Prop. Appraiser	$69,118.40	$3,801.51	$9,690.40	$9,756.00	$30.00	$92,396.31
17	Customer Service Specialist	$39,353.60	$2,164.45	$5,517.37	$9,756.00	$30.00	$56,821.42
18	Customer Service Specialist	$39,353.60	$2,164.45	$5,517.37	$9,756.00	$30.00	$56,821.42
19	Customer Service Specialist	$39,353.60	$2,164.45	$5,517.37	$9,756.00	$30.00	$56,821.42
20	Customer Service Specialist	$41,724.80	$2,294.86	$5,849.82	$9,756.00	$30.00	$59,655.48
21	Customer Service Specialist	$41,724.80	$2,294.86	$5,849.82	$9,756.00	$30.00	$59,655.48
22	Customer Service Specialist	$43,492.80	$2,392.10	$6,097.69	$9,756.00	$30.00	$61,768.59
23	Customer Service Specialist	$44,241.60	$2,433.29	$6,202.67	$9,756.00	$30.00	$62,663.56
24	Data/ARB Specialist	$43,492.80	$2,392.10	$6,097.69	$9,756.00	$30.00	$61,768.59
25	Deputy Chief Appraiser	$158,724.80	$8,729.86	$22,253.22	$9,756.00	$30.00	$199,493.88
26	GIS Technician	$71,344.00	$3,923.92	$10,002.43	$9,756.00	$30.00	$95,056.35
27	GIS Technician	$80,267.20	$4,414.70	$11,253.46	$9,756.00	$30.00	$105,721.36
28	GIS Technician	$107,806.40	$5,929.35	$15,114.46	$9,756.00	$30.00	$138,636.21
29	GIS/Ownership Director	$151,132.80	$8,312.30	$21,188.82	$9,756.00	$30.00	$190,419.92
30	Human Resources Director	$84,593.60	$4,652.65	$11,860.02	$9,756.00	$30.00	$110,892.27
31	IT Director	$142,396.80	$7,831.82	$19,964.03	$9,756.00	$30.00	$179,978.66
32	Ownership Specialist	$47,694.40	$2,623.19	$6,686.75	$9,756.00	$30.00	$66,790.35
33	Residential Appraiser Supervisor	$103,126.40	$5,671.95	$14,458.32	$9,756.00	$30.00	$133,042.67
34	Residential Property Appraiser	$45,115.20	$2,481.34	$6,325.15	$9,756.00	$30.00	$63,707.69
35	Residential Property Appraiser	$47,840.00	$2,631.20	$6,707.17	$9,756.00	$30.00	$66,964.37
36	Residential Property Appraiser	$47,840.00	$2,631.20	$6,707.17	$9,756.00	$30.00	$66,964.37
37	Residential Property Appraiser	$54,600.00	$3,003.00	$7,654.92	$9,756.00	$30.00	$75,043.92
38	Residential Property Appraiser	$56,222.40	$3,092.23	$7,882.38	$9,756.00	$30.00	$76,983.01
39	Residential Property Appraiser	$57,928.00	$3,186.04	$8,121.51	$9,756.00	$30.00	$79,021.55
40	Residential Property Appraiser	$59,675.20	$3,282.14	$8,366.46	$9,756.00	$30.00	$81,109.80
41	Residential Property Appraiser	$65,124.80	$3,581.86	$9,130.50	$9,756.00	$30.00	$87,623.16
42	Residential Property Appraiser	$65,124.80	$3,581.86	$9,130.50	$9,756.00	$30.00	$87,623.16
43	Residential Property Appraiser	$69,118.40	$3,801.51	$9,690.40	$9,756.00	$30.00	$92,396.31
44	Residential Property Appraiser	$71,198.40	$3,915.91	$9,982.02	$9,756.00	$30.00	$94,882.33
45	Sales Analyst	$74,006.40	$4,070.35	$10,375.70	$9,756.00	$30.00	$98,238.45
46	Sales Analyst	$76,190.40	$4,190.47	$10,681.89	$9,756.00	$30.00	$100,848.77
47	Sales Analyst	$76,190.40	$4,190.47	$10,681.89	$9,756.00	$30.00	$100,848.77
48	Sales Analyst/Comm. Appr. Supervisor	$105,684.80	$5,812.66	$14,817.01	$9,756.00	$30.00	$136,100.47
49	Senior Ag/Rural Appraiser	$92,622.40	$5,094.23	$12,985.66	$9,756.00	$30.00	$120,488.29
50	Senior BPP Appraiser	$64,480.00	$3,546.40	$9,040.10	$9,756.00	$30.00	$86,852.50
51	Senior Commercial Prop. Appraiser	$66,414.40	$3,652.79	$9,311.30	$9,756.00	$30.00	$89,164.49
52	Senior Customer Service Specialist	$56,763.20	$3,121.98	$7,958.20	$9,756.00	$30.00	$77,629.38
53	Senior Data/ARB Specialist	$47,798.40	$2,628.91	$6,701.34	$9,756.00	$30.00	$66,914.65
54	Senior Data/ARB Specialist	$52,208.00	$2,871.44	$7,319.56	$9,756.00	$30.00	$72,185.00
55	Senior Data/ARB Specialist	$60,590.40	$3,332.47	$8,494.77	$9,756.00	$30.00	$82,203.65
56	Senior Residential Property Appraiser	$70,470.40	$3,875.87	$9,879.95	$9,756.00	$30.00	$94,012.22
57	Senior Residential Property Appraiser	$74,734.40	$4,110.39	$10,477.76	$9,756.00	$30.00	$99,108.55
58	Senior Residential Property Appraiser	$76,980.80	$4,233.94	$10,792.71	$9,756.00	$30.00	$101,793.45
59	Support Services Director	$116,958.40	$6,432.71	$16,397.57	$9,756.00	$30.00	$149,574.68
	TOTALS:	***$4,324,860.80***	***$237,867.34***	***$606,345.48***	***$575,604.00***	***$1,770.00***	***$5,746,447.63***

Appraisal Function

The county appraisal district is responsible for appraising property in the appraisal district for ad valorem tax purposes of each taxing unit in the appraisal district. *Tax Code 6.01(b)*

Employment Restrictions

An individual may not be employed by an appraisal district if the individual is an officer or employee of a taxing unit that participates in the appraisal district. *Tax Code 6.054(1)–(2)*

The position of school board trustee is an office within the scope of Tax Code 6.054. Thus, an employee of an appraisal district may not serve as a trustee of an independent school district that is a participating taxing entity in the appraisal district. *Atty. Gen. Op. KP-0329 (2020)*

Prohibited Communications

A member of the governing body, officer, or employee of a taxing unit commits an offense if the person directly or indirectly communicates with the chief appraiser or another employee of the appraisal district in which the taxing unit participates for the purpose of influencing the value at which property in the district is appraised unless the person owns or leases the property that is the subject of the communication. *Tax Code 6.155*

Notice of Boundary Change

If a new taxing unit is formed or an existing taxing unit's boundaries are altered, the unit shall notify the appraisal office of the new boundaries within 30 days after the date the unit is formed or its boundaries are altered. *Tax Code 6.07*

Appraisal District Board of Directors

The appraisal district is governed by a board of directors. Five directors are appointed by the taxing units that participate in the appraisal district as provided by Tax Code 6.03.

Eligibility

To be eligible to serve on the appraisal district board, an individual other than a county assessor-collector serving as a nonvoting director must be a resident of the appraisal district and must have resided in the appraisal district for at least two years immediately preceding the date the individual takes office. An individual who is otherwise eligible to serve on the appraisal district board is not ineligible because of membership on the governing body of a taxing unit.

An employee of a taxing unit is not eligible to serve on the appraisal district board unless the employee is also a member of the governing body or an elected official of a taxing unit that participates in the appraisal district.

Tax Code 6.03(a)

Restrictions

An individual is ineligible to serve on an appraisal district board of directors and is disqualified from employment as chief appraiser if the individual:

1. Is related within the second degree by consanguinity or affinity, as determined under Government Code Chapter 573 [see DBE], to an individual who is engaged in the business of appraising property for compensation for use in proceedings under Tax Code Title 1 (the Property Tax Code) or of representing property owners for compensation in proceedings under the Property Tax Code in the appraisal district; or

2. Owns property on which delinquent taxes have been owed to a taxing unit for more than 60 days after the date the individual knew or should have known of the delinquency unless the delinquent taxes and any penalties and interest are being paid under an installment payment agreement, or a suit to collect the delinquent taxes is deferred or abated.

Tax Code 6.035(a)

An individual is ineligible to serve on the board of directors of an appraisal district if the individual:

1. Has served as a member of the board of directors for all or part of five terms, unless the individual was the county assessor-collector at the time the individual served as a board member or the appraisal district is established in a county with a population of less than 120,000;

2. Has engaged in the business of appraising property for compensation for use in proceedings under the Property Tax Code at any time during the preceding three years;

3. Has engaged in the business of representing property owners for compensation in proceedings under the Property Tax Code in the appraisal district at any time during the preceding three years; or

4. Has been an employee of the appraisal district at any time during the preceding three years.

Tax Code 6.035(a-1)

Conflict of Interest

An individual is not eligible to be appointed to or to serve on an appraisal district board if the individual or a business entity in which the individual has a substantial interest is a party to a contract with the appraisal district or a taxing unit that participates in the appraisal district, if the contract relates to the performance of an activity governed by the Property Tax Code.

A taxing unit may not enter into a contract relating to the performance of an activity governed by the Property Tax Code with a member of the appraisal district board or with a business entity in

which an appraisal district board member has a substantial interest.

An individual has a substantial interest in a business entity if the combined ownership of the individual and the individual's spouse is at least ten percent of the voting stock or shares of the business entity, or the individual or the individual's spouse is a partner, limited partner, or officer of the business entity.

"Business entity" means a sole proprietorship, partnership, firm, corporation, holding company, joint-stock company, receivership, trust, or other entity recognized by law.

Tax Code 6.036

Recall

In accordance with Tax Code 6.033, the governing body of a taxing unit, by resolution filed with the chief appraiser, may call for the recall of a member of the appraisal district board for whom the unit cast any of its votes in the appointment of the appraisal district board. *Tax Code 6.033(a)*

Budget and Financing

Each year the chief appraiser shall prepare a proposed budget for the operations of the appraisal district for the following tax year as described in Tax Code 6.06(a) and shall submit copies to each taxing unit and the appraisal district board before June 15.

Public Inspection

Each taxing unit shall maintain a copy of the proposed budget for public inspection at its principal administrative office.

Budget Adoption

The appraisal district board shall hold a public hearing to consider the budget. The secretary of the appraisal district board shall deliver to the presiding officer of the governing body of each taxing unit not later than the tenth day before the date of the hearing a written notice of the date, time, and place fixed for the hearing. The appraisal district board of directors shall complete its hearings, make any amendments to the proposed budget it desires, and finally approve a budget before September 15.

If governing bodies of a majority of the taxing units adopt resolutions disapproving a budget and file them with the secretary of the appraisal district board within 30 days after its adoption, the budget does not take effect, and the appraisal district board shall adopt a new budget within 30 days of the disapproval.

Amendments

The appraisal district board may amend the approved budget at any time, but the secretary of the appraisal district board must deliver a written copy of a proposed amendment to the presiding officer of the governing body of each taxing unit not later than the 30th day before the date the appraisal district board acts on it.

Allocation

Each taxing unit participating in the appraisal district is allocated a portion of the amount of the budget equal to the proportion that the total dollar amount of property taxes imposed in the appraisal district by the unit for the tax year in which the budget proposal is prepared bears to the sum of the total dollar amount of property taxes imposed in the district by each participating unit for that year. Unless the governing body of a unit and the chief appraiser agree to a different method of payment, each taxing unit shall pay its allocation in four equal payments to be made at the end of each calendar quarter, and the first payment shall be made before January 1 of the year in which the budget takes effect.

Tax Code 6.06(a)–(e)

Changes in Method of Financing

The appraisal district board, in accordance with Tax Code 6.061(a), may prescribe a different method of allocating the costs of operating the appraisal district unless the governing body of any taxing unit adopts a resolution opposing the different method, and files it with the appraisal district board before September 1.

The taxing units may adopt a different method of allocating the costs of operating the appraisal district in accordance with Tax Code 6.061.

Tax Code 6.061

Disapproval of Appraisal District Board Actions

If the governing bodies of a majority of the taxing units adopt resolutions disapproving an action, other than adoption of the budget, by the appraisal district board and file them with the secretary of the appraisal district board within 15 days after the action is taken, the action is revoked effective the day after the day on which the required number of resolutions is filed. *Tax Code 6.10*

Appraisal Review Board

An appraisal review board is established for each appraisal district. This does not preclude the boards of directors of two or more adjoining appraisal districts from providing for the operation of a consolidated appraisal review board by interlocal contract.

Appointment

Members of the board are appointed by the local administrative district judge under Government Code Chapter 74, Subchapter D in the county in which the appraisal district is established. Members of a consolidated appraisal review board are appointed jointly by the local administrative district judges in the counties in which the appraisal districts that are parties to the contract are established.

Tax Code 6.41(a), (d), (g)

Eligibility Restrictions

Appraisal review board members are subject to the eligibility restrictions described in Tax Code 6.412 and the conflict of interest provisions set forth in Tax Code 6.413.

A person is ineligible to serve on the appraisal review board if the person is a member of the board of directors, an officer, or employee of the appraisal district, an employee of the comptroller, or a member of the governing body, officer, or employee of a taxing unit.

Tax Code 6.412(c)

A person is ineligible to serve on the appraisal review board of an appraisal district established for a county with a population of 120,000 or more if the person served as a member of the governing body or officer of a taxing unit for which the appraisal district appraises property, until the fourth anniversary of the date the person ceased to be a member or officer. *Tax Code 6.412(d)(2)*

Prohibited Contracts

A taxing unit may not enter into a contract with a member of the appraisal review board established for an appraisal district in which the taxing unit participates or with a business entity in which a member of the appraisal review board has a substantial interest as defined in Tax Code 6.413(d). *Tax Code 6.413(c)*

6. Discussion and presentation on the Bilingual Department including;

- Evaluation for the 2025-2026 School Year
- Bilingual Exception Report for 2026
- Reclassification of EB Students - Elementary, Middle, and High School

Mr. Guillermo Pro, Superintendent of Schools

LISD BOARD OF TRUSTEES

Goyo M. Lopez President, District 5	Veronica V. Orduño Vice President, District 3	Rodolfo “Rudy” Morales, III Secretary, District 2	Alfredo Gustavo Perez Parliamentarian, District 4	Juan Ramirez, Jr. Trustee, District 1	Dr. Gilberto “Gil” Martinez, Jr. Trustee, District 6	Monica Rangel- Garcia Trustee, District 7	Guillermo Pro Superintendent

It is the policy of the Laredo Independent School District not to discriminate on the basis of race, color, national origin, gender, religion, limited English proficiency, or handicapping condition in its programs.

Bilingual Department

Bilingual/ESL Program Evaluation
2025-2026 School Year and
Exception/Waiver Report for 2026-2027

Armando Molina

Director

CHAPTER §89.1265

§89.1265. Evaluation.
(a) All school districts required to implement a bilingual education or English as a second language (ESL) program shall conduct an annual evaluation in accordance with Texas Education Code (TEC), §29.053, collecting a full range of data to determine program effectiveness to ensure student academic success. The annual evaluation report shall be presented to the board of trustees before November 1 of each year and the report shall be retained at the district level in accordance with TEC, §29.062.
(b) Annual school district reports of educational performance shall reflect:
(1) the academic progress in the language(s) of instruction for Emergent Bilingual students by bilingual education and/or ESL program model;
(2) the extent to which emergent bilingual students are developing English proficiency by bilingual education and/or ESL program model, including proficiency in the partner language for students participating in a dual language immersion program model;
(3) the number of students who have been reclassified as English proficient and their continued academic progress after reclassification; and
(4) the number of teachers and aides trained and the frequency, scope, and results of the professional development in approaches and strategies that support second language acquisition.
(c) In addition, for those school districts that filed in the previous year and/or will be filing a bilingual education exception and/or ESL waiver in the current year, the annual district report of educational performance should also reflect:
(1) the number of teachers for a bilingual exception or ESL waiver was/is being filed;
(2) the number of teachers for whom a bilingual education exception or ESL waiver was filed in the previous year who successfully obtained certification; and
(3) the frequency and scope of a comprehensive professional development plan, implemented as required under §89.1207 of this title (relating to Bilingual Education Exceptions and English as a Second Language Waivers), and results of such plan if a bilingual education exception and/or ESL waiver was filed in the previous school year; and
(4) the number of students under the bilingual education exception or ESL waiver who were/are temporarily served in an alternative language program

(d) School districts shall report to parents the progress of their child in acquiring English as a result of participation in the program offered to emergent bilingual students.
(e) In alignment with the district improvement plan, each school year, the principal of each school campus, with the assistance of the campus level committee, shall develop, review, and revise the campus improvement plan described in the TEC, §11.253, for the purpose of improving student performance for emergent bilingual students.

Source: The provisions of this §89.1265 amended to be effective August 9, 2023, 48 TexReg 4247.

Structure of the New K-12 ELPS

Cross-curricular English language acquisition student expectations

(1) Student expectations -- listening

(2) Student expectations -- speaking

(3) Student expectations -- reading

(4) Student expectations -- writing

Proficiency level descriptors

Figures 19 TAC §120.20(e)(2) and §120.21(e)(2)

The **ELPS** are made up of knowledge and skill (KS) statements, student expectations (SE), and proficiency level descriptors (PLDs).

Cross-curricular English language acquisition student expectations

(1) Student expectations--listening. **The EB student listens to a variety of speakers, including teachers, peers, and multimedia, to gain an increasing level of comprehension in all content areas. The EB student may be at the pre-production, beginning, intermediate, high intermediate, or advanced proficiency levels in listening.** The student is expected to:

Knowledge and skills (KS) statements are broad statements of what emergent bilingual (EB) students must know and be able to do. In the ELPS they begin with the domain and end with "The student is expected to"

PLDS in the New K–12 ELPS

(e) Proficiency level descriptors

(1) The following five proficiency levels describe students' progress in English language acquisition.

(A) Pre-production. (Description)

(B) Beginning. (Description)

(C) Intermediate. (Description)

(D) High intermediate. (Description)

(E) Advanced. (Description)

(2) The Kindergarten-Grade 3 proficiency level descriptors are described in the figure provided in this paragraph

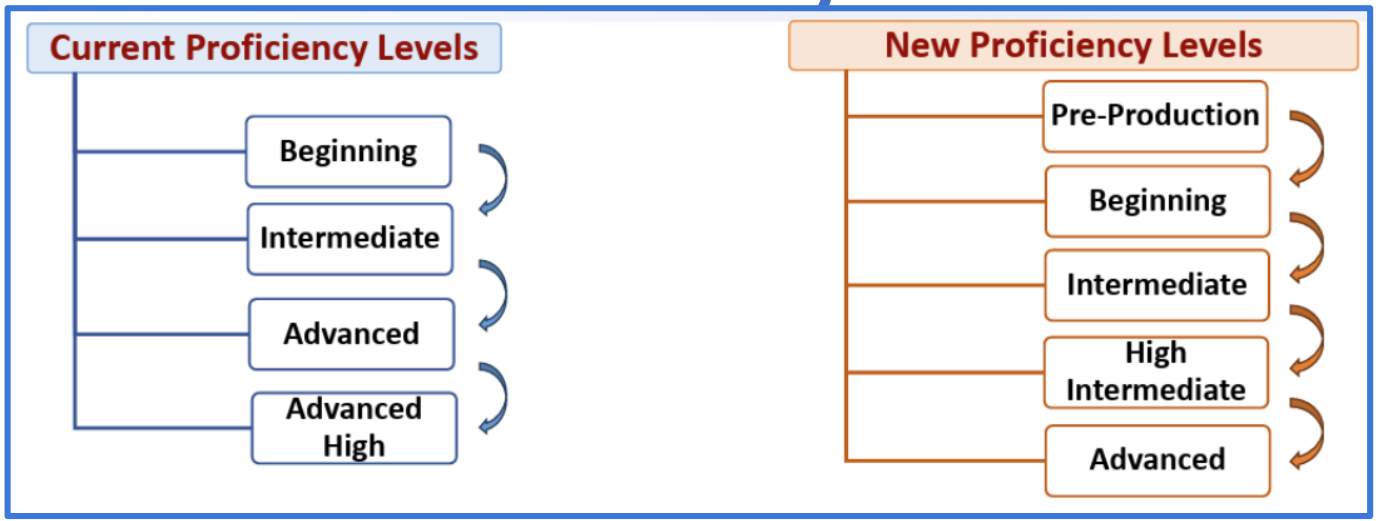
Figure 19 TAC §120.20(e)(2)

The proficiency level descriptors (PLDs) describe behaviors emergent bilingual (EB) students exhibit and the progression of those behaviors as students acquire more English.

In the new ELPS, the PLDs are hyperlinked to the rules as "figures" under subsection (e).

Texas Education Agency

New Proficiency Levels



- The new ELPS expand the current proficiency levels from four to five.
- Some levels in the new ELPS use the same label as levels used in the current ELPS (beginning, intermediate, advanced); however, the language continuum has been revised and differentiated across the five new levels.
- Description for each new proficiency level are included in the PLD section of the ELPS.

FINAL RESULTS

2025-2026 TELPAS

ELEMENTARY SCHOOL									
CAMPUS NAME	TOTAL TESTERS	MET EL PROFICIENCY	EL PROFICIENCY %	TARGET	MET TARGET	INTERIM	MET INTERIM	LONG	MET LONG
BRUNI EL	189	75	40	40	YES	42	NO	46	NO
D D HACHAR EL	135	75	56	40	YES	42	YES	46	YES
DAICHES EL	148	102	69	40	YES	42	YES	46	YES
DON JOSE GALLEGO	218	125	57	40	YES	42	YES	46	YES
DOVALINA EL	125	62	50	40	YES	42	YES	46	YES
FARIAS EL	124	93	75	40	YES	42	YES	46	YES
H B ZACHRY EL	184	60	33	40	NO	42	NO	46	NO
HEIGHTS EL	144	74	51	40	YES	42	YES	46	YES
J C MARTIN JR EL	147	57	41	40	YES	42	NO	46	NO
J KAWAS EL	77	44	57	40	YES	42	YES	46	YES
LEYENDECKER EL	126	54	43	40	YES	42	YES	46	NO
LIGARDE EL	163	65	40	40	YES	42	NO	46	NO
MACDONELL EL	190	94	49	40	YES	42	YES	46	YES
MILTON EL	169	77	46	40	YES	42	YES	46	YES
PIERCE EL	205	80	40	40	YES	42	NO	46	NO
RYAN EL	200	108	54	40	YES	42	YES	46	YES
SANTA MARIA EL	153	71	46	40	YES	42	YES	46	YES
SANTO NINO EL	168	53	31	40	NO	42	NO	46	NO
T SANCHEZ EL / H OCHOA EL	174	87	50	40	YES	42	YES	46	YES
TARVER EL	144	54	38	40	NO	42	NO	46	NO

FINAL RESULTS

MIDDLE SCHOOL									
CAMPUS NAME	TOTAL TESTERS	MET EL PROFICIENCY	EL PROFICIENCY %	TARGET	MET TARGET	INTERIM	MET INTERIM	LONG	MET LONG
CHRISTEN MIDDLE	508	147	33	30	YES	32	YES	36	NO
JOAQUIN CIGARROA MIDDLE	426	127	31	30	YES	32	YES	36	NO
LAMAR MIDDLE	441	135	30	30	YES	32	NO	36	NO
MEMORIAL MIDDLE	284	74	26	30	NO	32	NO	36	NO

M.GARCIA 5/20/26

HIGH SCHOOL									
CAMPUS NAME	TOTAL TESTERS	MET EL PROFICIENCY	EL PROFICIENCY %	TARGET	MET TARGET	INTERIM	MET INTERIM	LONG	MET LONG
DR LEO CIGARROA H S	546	110	21	28	NO	30	NO	34	NO
HECTOR J GARCIA EARLY COLLEGE H S	15	9	60	28	YES	30	YES	34	YES
MARTIN H S	905	203	23	28	NO	30	NO	34	NO
NIXON H S	639	181	28	28	YES	30	NO	34	NO

M.GARCIA 5/20/26



Elementary Schools EL Proficiency State Target 40%

TELPAS Medallion of Honor Recipients

Bruni Elem.		Daiches Elem.
Gallego Elem.	Dovalina Elem.	Farias Elem.
Sanchez-Ochoa Elem.	Heights Elem.	J.C. Martin Elem.
Kawas Elem.	D.D. Hachar Elem.	Ligarde Elem.
Macdonell Elem.	Leyendecker Elem.	Pierce Elem.
Ryan Elem.	Santa Maria Elem.	Milton Elem.



TELPAS 2026

Honor Society

Badges

posted on all campus websites that

MET EL Target

Middle Schools EL Proficiency State Target 30%

Medallion of Honor Recipients



Cigarroa Middle



Christen Middle



Lamar Middle

Middle Schools EL Proficiency State Target 28%

Medallion of Honor Recipients



Garcia E.C.H.S

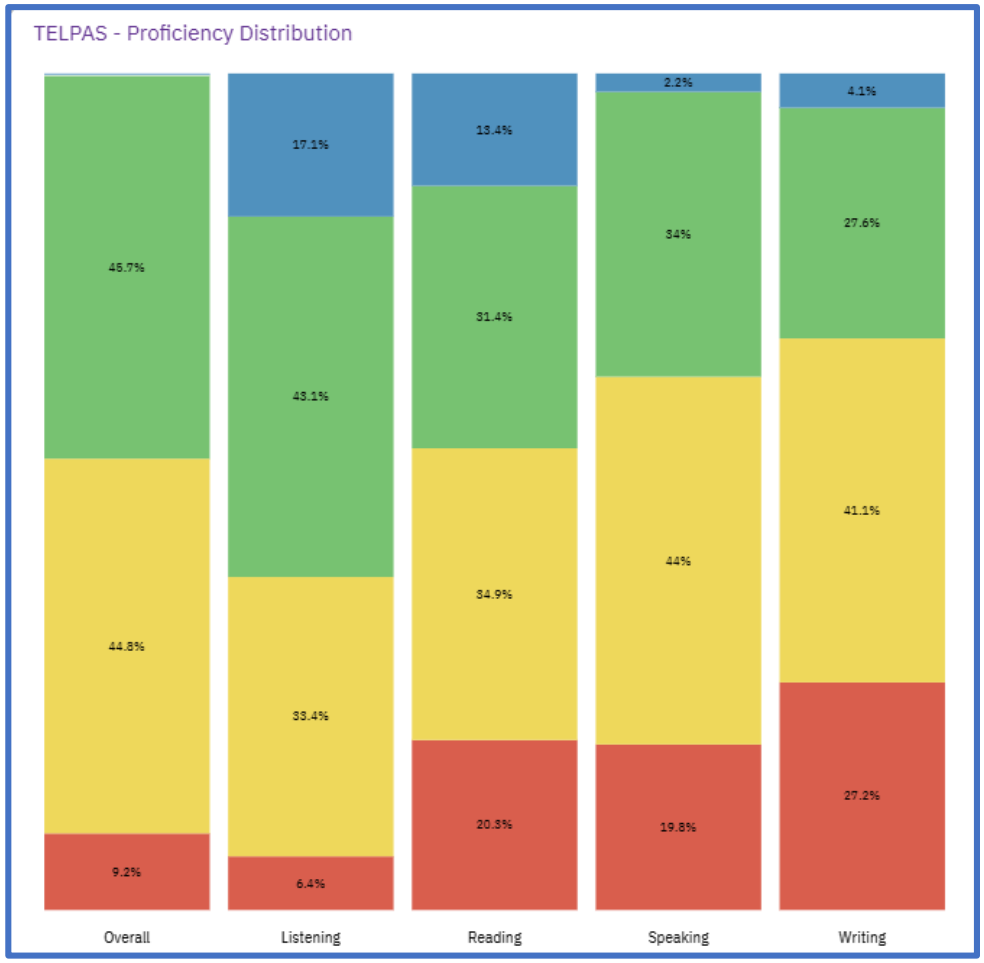


Nixon H.S.



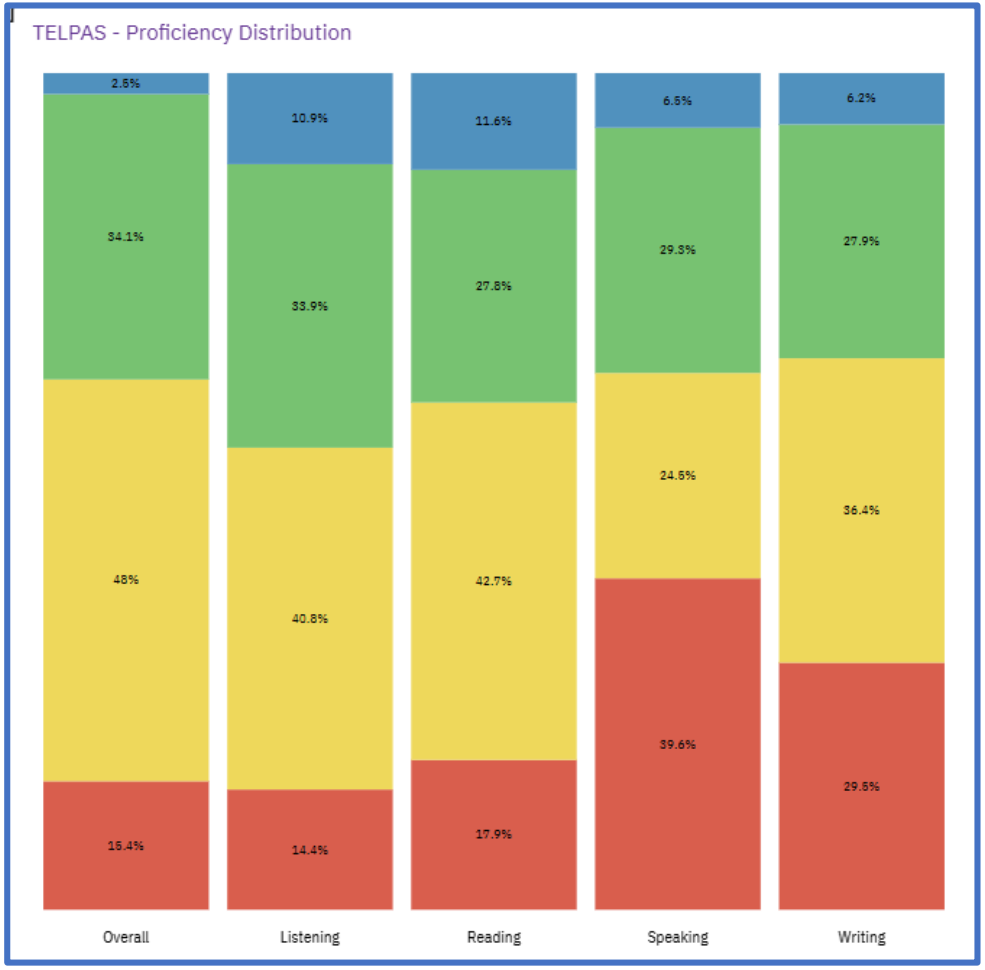
ELEMENTARY TELPAS PROFICIENCY DISTRIBUTION 2026

Beginner	
Intermediate	
Advanced	
Advanced High	



MIDDLE SCHOOLS- TELPAS PROFICIENCY DISTRIBUTION 2026

Beginner	
Intermediate	
Advanced	
Advanced High	



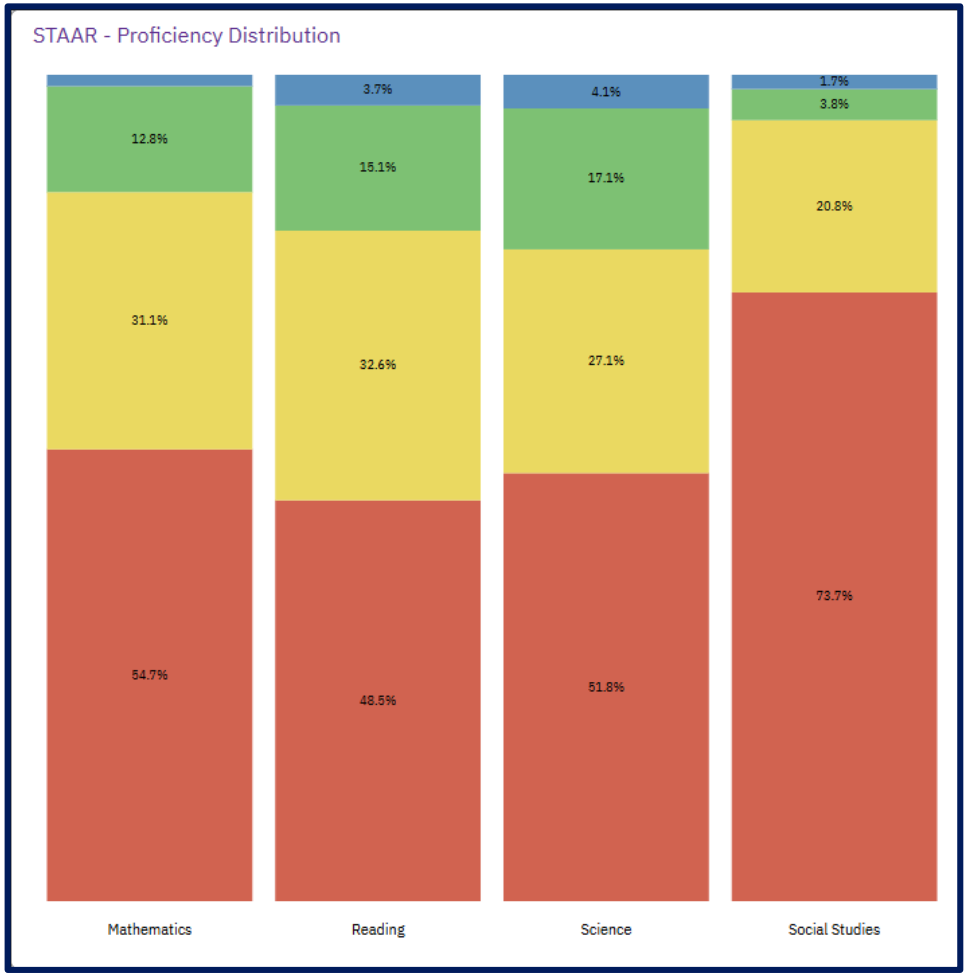
HIGH SCHOOLS- TELPAS PROFICIENCY DISTRIBUTION 2026

Beginner	
Intermediate	
Advanced	
Advanced High	



Elementary STAAR LEP Flag/Bilingual Flag Grade Levels 3, 4, & 5 2025-2026

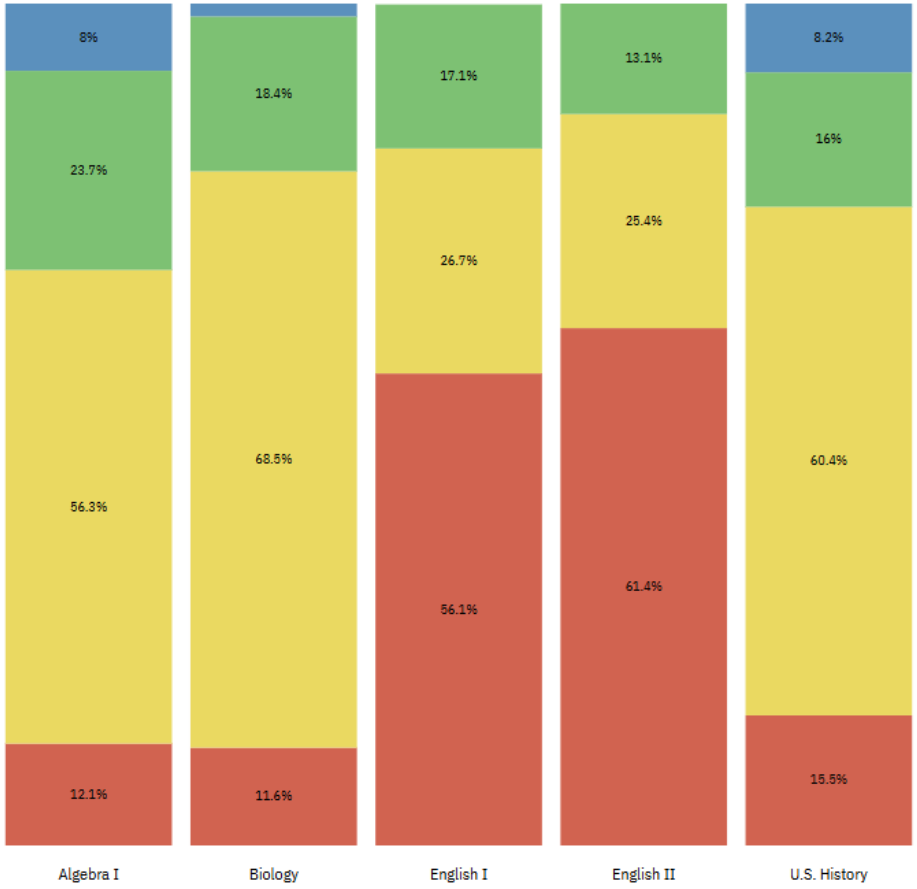
Did Not Meet	
Approaches	
Meets	
Masters	



Middle School STAAR LEP Flag Grade Levels 6, 7, & 8 2025-2026

Did Not Meet	
Approaches	
Meets	
Masters	

STAAR EOC- Proficiency Distribution



High Schools
STAAR EOC
LEP Flag
Grade Levels 9, 10, 11 & 12
2025-2026

Did Not Meet	
Approaches	
Meets	
Masters	

ELEMENTARY SCHOOLS

Laredo ISD Performance Results
MATH, READING, SCIENCE, SOCIAL STUDIES
District-Overall Component Score
EMERGENT BILINGUAL (Current)
2025-2026

Cumulative Performance Results

Overall	Total Tests	Below		Approaches		Meets		Masters	
		#	%	#	%	#	%	#	%
District	4,959	996	20	3,963	80	2,846	57	1,285	26
BRUNI EL	299	108	36	191	64	115	38	55	18
D D HACHAR EL	194	33	17	161	83	103	53	49	25
DAICHES EL	170	10	6	160	94	130	76	59	35
DON JOSE GALLEGO	361	94	26	267	74	180	50	89	25
DOVALINA EL	206	31	15	175	85	141	68	80	39
FARIAS EL	240	5	2	235	98	209	87	123	51
H B ZACHRY EL	294	59	20	235	80	150	51	55	19
HEIGHTS EL	222	18	8	204	92	163	73	68	31
J C MARTIN JR EL	275	35	13	240	87	191	69	113	41
J KAWAS EL	116	26	22	90	78	61	53	21	18
LEYENDECKER EL	184	15	8	169	92	131	71	53	29
LIGARDE EL	283	98	35	185	65	111	39	50	18
MACDONELL EL	275	74	27	201	73	131	48	39	14
MILTON EL	229	74	32	155	68	95	41	29	13
PIERCE EL	299	49	16	250	84	178	60	81	27
RYAN EL	318	22	7	296	93	251	79	110	35
SANTA MARIA EL	224	75	33	149	67	95	42	31	14
SANTO NINO EL	289	65	22	224	78	151	52	65	22
T SANCHEZ EL / H OCHOA EL	269	62	23	207	77	134	50	64	24
TARVER EL	212	43	20	169	80	126	59	51	24

ELEMENTARY SCHOOLS

Cumulative Performance Results
(Current EBs Monitored 1-4)

		Below		Approaches		Meets		Masters	
Overall	Total Tests	#	%	#	%	#	%	#	%
District	6,206	1,018	16	5,188	84	4,002	64	2,177	35
BRUNI EL	326	109	33	217	67	139	43	71	22
D D HACHAR EL	249	34	14	215	86	155	62	91	37
DAICHES EL	239	10	4	229	96	198	83	120	50
DON JOSE GALLEGO	447	97	22	350	78	255	57	142	32
DOVALINA EL	226	31	14	195	86	160	71	90	40
FARIAS EL	338	8	2	330	98	301	89	189	56
H B ZACHRY EL	366	60	16	306	84	218	60	115	31
HEIGHTS EL	325	18	6	307	94	263	81	144	44
J C MARTIN JR EL	327	35	11	292	89	241	74	151	46
J KAWAS EL	165	28	17	137	83	102	62	50	30
LEYENDECKER EL	239	15	6	224	94	185	77	95	40
LIGARDE EL	340	98	29	242	71	161	47	81	24
MACDONELL EL	321	79	25	242	75	171	53	69	21
MILTON EL	293	74	25	219	75	153	52	75	26
PIERCE EL	361	51	14	310	86	233	65	126	35
RYAN EL	492	22	4	470	96	422	86	260	53
SANTA MARIA EL	266	75	28	191	72	135	51	55	21
SANTO NINO EL	342	65	19	277	81	204	60	106	31
T SANCHEZ EL / H OCHOA EL	276	62	22	214	78	140	51	68	25
TARVER EL	268	47	18	221	82	166	62	79	29

MIDDLE SCHOOLS

Laredo ISD Performance Results
Math, Reading, Science, Social Studies
EMERGENT BILINGUAL (Current)
District Overall Component Score
2025-2026

Cumulative Performance Results

Overall	Total Tests	Below		Approaches		Meets		Masters	
		#	%	#	%	#	%	#	%
District	5,236	2,584	49	2,652	51	1,127	22	281	5
CHRISTEN MIDDLE	1,665	868	52	797	48	337	20	85	5
JOAQUIN CIGARROA MIDDLE	1,334	677	51	657	49	266	20	76	6
LAMAR MIDDLE	1,374	607	44	767	56	352	26	90	7
MEMORIAL MIDDLE	863	432	50	431	50	172	20	30	3

Cumulative Performance Results

(Current Monitored 1-4)

Overall	Total Tests	Below		Approaches		Meets		Masters	
		#	%	#	%	#	%	#	%
District	7,100	2,720	38	4,380	62	2,465	35	967	14
CHRISTEN MIDDLE	2,085	907	44	1,178	56	621	30	251	12
JOAQUIN CIGARROA MIDDLE	1,884	712	38	1,172	62	653	35	260	14
LAMAR MIDDLE	1,884	648	34	1,236	66	730	39	270	14
MEMORIAL MIDDLE	1,247	453	36	794	64	461	37	186	15

HIGH SCHOOLS

Laredo ISD Performance Results

STAAR EOC
Algebra I, Biology, English I, English II, U.S. History
EMERGENT BILINGUAL (Current)
2025-2026

Cumulative Performance Results

Overall	Total Tests	Below		Approaches		Meets		Masters	
		#	%	#	%	#	%	#	%
District	4,263	1,349	32	2,914	68	1,065	25	164	4
DR LEO CIGARROA H S	1,134	358	32	776	68	264	23	24	2
GARCIA EARLY COLLEGE HS	36	1	3	35	97	31	86	10	28
MARTIN H S	1,705	511	30	1,194	70	448	26	92	5
NIXON H S	1,388	479	35	909	65	322	23	38	3

Cumulative Performance Results
(Current EBs Monitored 1-4)

Overall	Total Tests	Below		Approaches		Meets		Masters	
		#	%	#	%	#	%	#	%
District	5,196	1,362	26	3,834	74	1,847	36	432	8
DR LEO CIGARROA H S	1,293	362	28	931	72	390	30	60	5
GARCIA EARLY COLLEGE HS	161	1	1	160	99	152	94	65	40
MARTIN H S	1,997	516	26	1,481	74	696	35	175	9
NIXON H S	1,745	483	28	1,262	72	609	35	132	8

LEADERBOARD
2025-2026
LISD BILINGUAL/ESL DEPARTMENT

Armando Molina, Director

SUMMIT K12 DISTRICT RANKINGS

LISD TOP TEN

Top 10 Schools

1	Daiches Elem.
2	Lamar Middle School
3	JC Martin Elem.
4	Gallego Elem.
5	Dovalina Elem.
6	Sanchez-Ochoa Elem.
7	Ligarde Elem.
8	Christen Middle School
9	Ryan Elem.
10	Santa Maria Elem.

Top 10 Schools

1	Maritza Gomez - Nixon HS
2	Christina Hernandez - JC Martin
3	Melinda Gonzalez - Sto. Nino
4	Abel Garcia - Lamar MS
5	Krystal Guevara - Daiches Elem.
6	Rosario Ramos -Ligarde Elem.
7	Martha L. Garcia - Lamar MS
8	Valeria Camarillo - JC Martin Elem.
9	Alejandra Saldana - Daiches Elem.
10	Josefina Arreguin - Daiches Elem.

2026 ELITE SUMMER CAMP (Middle Schools)

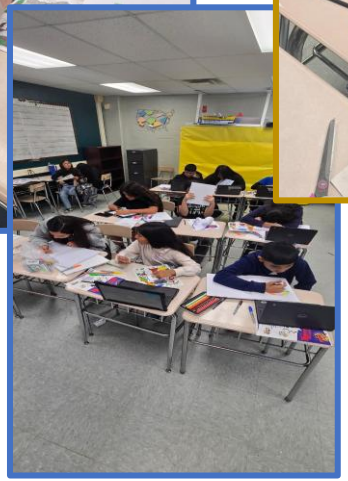




Christen	10
Cigarroa MS	3
Lamar	9
Memorial	9









Elementary Summer School
JOY School of English











JOY SCHOOL ENGLISH

Joy School English Implementation & Usage Report
Laredo ISD
May 29 – June 26, 2025

District Summary

May 29 – June 26, 2025

22	497	2,352	122,677	5%
Schools with usage	Students with usage	Total hours of usage	Speaking Opportunities	Speaking score growth

Learning Opportunities (Total)

Total learning across all students using program, May 29 – June 26, 2025

Minutes of Use	Speaking Opportunities	Songs	Books Read	Words Taught	Phrases Taught	Values
141,138	122,677	5,514	6,037	19,378	6,016	1,430

Projected Learning Opportunities

Projections for 2025-2026 Full School Year

Minutes of Use	Speaking Opportunities	Songs	Books Read	Words Taught	Phrases Taught	Values
1,370,450	1,191,194	53,541	58,619	188,160	58,415	13,885

Historical View of Exceptions and Waivers

	2023-2024		2024-2025		2025-2026	
Total Number of Teachers on the Exception Report (Elementary)	43		47		54	
Total Number of Teachers on Waiver Report (Secondary)	0		0		0	
Teachers not Certified in Bilingual Education	60		66		86**	
Teachers not Certified in ESL Certification	25***		20***		29***	
Total Number of students who were temporarily served in an alternative language program	Elem. 518	Sec. 0	Elem. 499	Sec. 0	Elem. 505	Sec. 0
Teachers who Obtained Certification in Bilingual	11		13		7	
Teachers who Obtained Certification in ESL	2		2		2	

**** Elementary Teachers not Certified, the difference from 86-54=32, did not service Emergent Bilingual students or were on a valid ETP from the State.**

*****Secondary Teachers not Certified as ESL did not service Emergent Bilingual Students (ESL. Pull-out Program) and/or were on a valid ETP from the State.**

§89.1265 © (1,2,4)

Exceptions and Waivers 2026-2027

Must be submitted to Texas Education Agency as a requirement when teachers are pending the Bilingual or the ESL Certification by November 1st		
Total Number of Teachers on the Exception Report (Elementary)	61	
Total Number of Teachers on Waiver Report (Secondary)	9	
Teachers not Certified in Bilingual Education	83**	
Teachers not Certified in ESL Certification	34***	
Total Number of students who were temporarily served in an alternative language program	Elem. 606	Sec. 240

Elementary Campuses with No Exceptions: D.D. Hachar Elementary, Ligarde Elementary, Tarver Elem. and Heights Elem.

Subject to change as the deadline to submit is November 1st; teachers are taking the certification exams and/or waiting for results, and the enrollment of EBs changes daily.

***** Elementary Teachers not Certified, the difference from 83-61 = 22, did not service Emergent Bilingual students or were on a valid ETP from the State.***

******Secondary Teachers not Certified as ESL did not service Emergent Bilingual Students (ESL. Pull-out Program) and/or were on a valid ETP from the State.***

§89.1265 © (1,2,4)

Professional Development Sessions for Teachers (Fall)

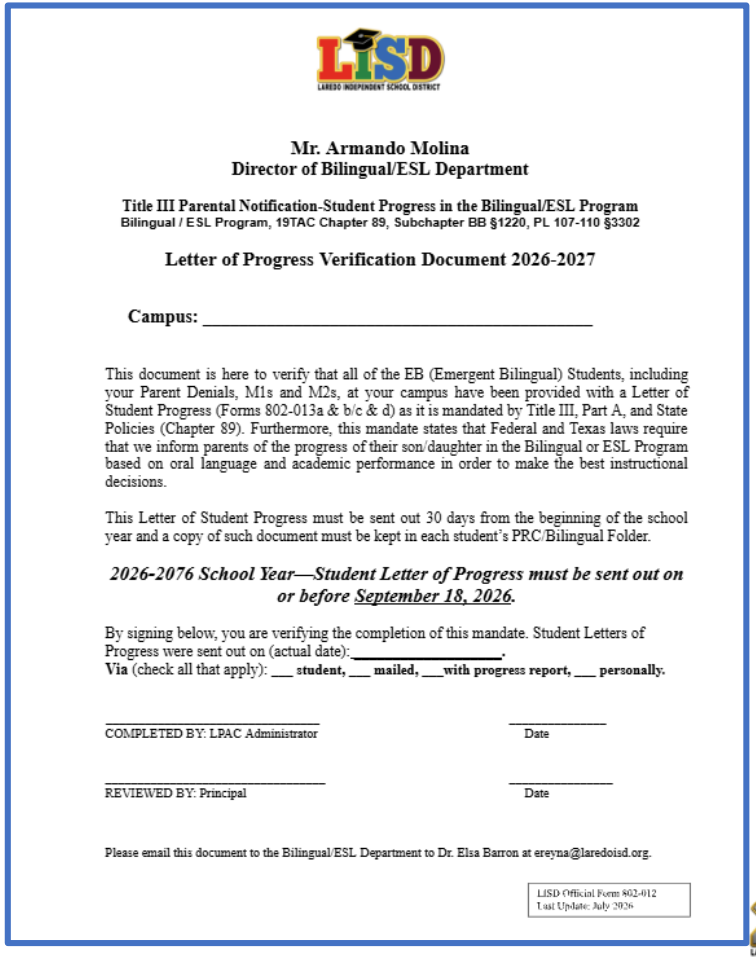
FALL				
Workshop # - Title	**Date**	**Workshop #**	**Presenter**	**Location**
TExES ESL Exam 154 Review	September 23, 2025	384837	Ricardo Sanchez, ESC1 Bilingual Specialist	Leyendecker
TExES Bilingual Education Supplemental Exam #164 Review	September 24, 2025	384839	Ricardo Sanchez, ESC1 Bilingual Specialist	JC Martin
TExES - Bilingual Target Language Proficiency Test (BTLPT) #190 Exam Review	September 24, 2025	384847	Ricardo Sanchez, ESC1 Bilingual Specialist	JC Martin
TExES Bilingual Education Supplemental Exam #164 Review	October 14, 2025	385643	Ricardo Sanchez, ESC1 Bilingual Specialist	Leyendecker
TExES - Bilingual Target Language Proficiency Test (BTLPT) #190	October 15, 2025	385640	Ricardo Sanchez, ESC1 Bilingual Specialist	Leyendecker
TExES - Bilingual Target Language Proficiency Test (BTLPT) #190 Exam Review	October 18, 2025	384849	Dr. Julissa Liendo	Memorial MS
TExES - Bilingual Target Language Proficiency Test (BTLPT) #190 Review	October 29, 2025	384850	Dr. Veronica Galvan - Teach Us	Leyendecker
TExES ESL Exam 154 Review	December 2, 2025	384854	Ricardo Sanchez, ESC1 Bilingual Specialist	Dovalina
TExES Bilingual Education Supplemental Exam #164 Review	December 3, 2025	384856	Ricardo Sanchez, ESC1 Bilingual Specialist	Dovalina
TExES - Bilingual Target Language Proficiency Test (BTLPT) #190 Exam Review	December 4, 2025	384858	Ricardo Sanchez, ESC1 Bilingual Specialist	Dovalina
TExES Pedagogy & Professional Responsibilities #160 Review	December 6, 2025	384864	Dr. Julissa Liendo	Memorial MS

Professional Development Sessions for Teachers (Spring)

SPRING				
ExES ESL Exam 154 Review	Jaunary 27, 2026	398804	Marcelina Garza, ESC1 Bilingual Lead	JC Martin
ExES Bilingual Education Supplemental Exam # 164 Review	January 28, 2026	399258	Marcelina Garza, ESC1 Bilingual Lead	JC Martin
ExES - Bilingual Target Language Proficiency Test (BTLPT) #190	Jaunary 29, 2026	399261	Marcelina Garza, ESC1 Bilingual Lead	JC Martin
ExES Bilingual Education Supplemental Exam # 164 Review	February 11, 2026	399262	Ricardo Sanchez, ESC1 Bilingual Specialist	Leyendecker
ExES - Bilingual Target Language Proficiency Test (BTLPT) #190 Exam Review	February 12, 2026	399263	Ricardo Sanchez, ESC1 Bilingual Specialist	Leyendecker
ExES - Bilingual Target Language Proficiency Test (BTLPT) #190 Review	February 24, 2026	399265	Dr. Veronica Galvan - Teach Us	Leyendecker
ExES Bilingual Education Supplemental Exam # 164 Review	March 4, 2026	399267	Ricardo Sanchez, ESC1 Bilingual Specialist	Dovalina
ExES - Bilingual Target Language Proficiency Test (BTLPT) #190 Exam Review	March 5, 2026	399268	Ricardo Sanchez, ESC1 Bilingual Specialist	Dovalina
ExES ESL Exam 154 Review	March 6, 2026	398807	Ricardo Sanchez, ESC1 Bilingual Specialist	Dovalina
ExES - Bilingual Target Language Proficiency Test (BTLPT) #190 Exam Review	March 21, 2026	399276	Dr. Julissa Liendo	Memorial MS
ExES - Pedagogy & Professional Responsibilities #160 Review	May 16, 2026	399271	Dr. Julissa Liendo	Memorial MS

EB Progress Communicated to Parents

- Every year within the first 30 days of school the parents of EBs receive a letter of progress in English and Spanish about their child's academic progress.
- Campus Principals also provide a Progress report on week 3 and a Report card on week 6 (Elem & MS) week 9 (HS) for parents of all students being serviced, including Emergent Bilinguals.
- EBs from 1st-12th grade are progress monitored every six weeks through the failure reports from SKYWARD. New interventions and accommodations are assigned as recommended by the LPAC committee and the teacher(s)of the EBs.



Mr. Armando Molina
Director of Bilingual/ESL Department

Title III Parental Notification-Student Progress in the Bilingual/ESL Program
Bilingual / ESL Program, 19TAC Chapter 89, Subchapter BB §1220, PL 107-110 §3302

Letter of Progress Verification Document 2026-2027

Campus: _____

This document is here to verify that all of the EB (Emergent Bilingual) Students, including your Parent Denials, M1s and M2s, at your campus have been provided with a Letter of Student Progress (Forms 802-013a & b/c & d) as it is mandated by Title III, Part A, and State Policies (Chapter 89). Furthermore, this mandate states that Federal and Texas laws require that we inform parents of the progress of their son/daughter in the Bilingual or ESL Program based on oral language and academic performance in order to make the best instructional decisions.

This Letter of Student Progress must be sent out 30 days from the beginning of the school year and a copy of such document must be kept in each student's PRC/Bilingual Folder.

2026-2076 School Year—Student Letter of Progress must be sent out on or before September 18, 2026.

By signing below, you are verifying the completion of this mandate. Student Letters of Progress were sent out on (actual date):_____.
Via (check all that apply): **___ student, ___ mailed, ___with progress report, ___ personally.**

_____ _____
COMPLETED BY: LPAC Administrator Date

_____ _____
REVIEWED BY: Principal Date

Please email this document to the Bilingual/ESL Department to Dr. Elsa Barron at ereyna@laredoisd.org.

LISD Official Form 802-012
Last Update: July 2026

District Collaborations

- Every year, the principal of each campus, with the assistance of the campus level committee, develops, reviews, and revises the campus improvement plans, for the purpose of improving student performance for Emergent Bilinguals, as well as all of our students being serviced.
- District Administrators are assigned to review and collaborate with campus Principals to ensure compliance with all program requirements.
- In addition, there is collaboration between different stakeholders that meet to develop the District Improvement Plan.
- District administrators are provided with an Instructional Support Google Form to be completed when support from the Bilingual/ESL Department is required.

https://docs.google.com/forms/d/1btAjxUOBu1Z5n-i6KlRrKZXJwVf8rKNeYCWBMktLmns/edit §89.1265 (e)

Thank You

Mr. Armando Molina

Director of the Bilingual/ESL Department

Instruction, Compliance, and Accountability

956-273-1821

amolina@laredoisd.org

7. Communication and Updates
Mr. Guillermo Pro, Superintendent of Schools

8. Adjournment
Chairperson

NOTICE OF VIDEO CONFERENCE CALL

Notice is hereby given that one or more board members may participate remotely in this board meeting by means of a videoconference call. The location of the meeting will be at the Amber Yeary Board Room - 2400 San Bernardo Ave., Laredo, TX 78040 where the presiding officer and a quorum of the Board will be physically present, and it is intended for the presiding officer to be present at this location during the meeting.

NOTICE OF POTENTIAL CLOSED MEETING

If during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapter D and E, regardless of whether the particular agenda item identifies a potential closed meeting.

DISABILITY ACCESS STATEMENT

Persons with disabilities who plan to attend this meeting and who may need auxiliary aid or services are requested to contact Erika Trevino at (956) 273-1401 at least two working days prior to the meeting so that appropriate arrangements can be made. The accessible entrance and accessible parking spaces are located at the Amber Yeary Board Room, 2400 San Bernardo Ave.

LISD BOARD OF TRUSTEES

Goyo M. Lopez President, District 5	Veronica V. Orduño Vice President, District 3	Rodolfo “Rudy” Morales, III Secretary, District 2	Alfredo Gustavo Perez Parliamentarian, District 4	Juan Ramirez, Jr. Trustee, District 1	Dr. Gilberto “Gil” Martinez, Jr. Trustee, District 6	Monica Rangel- Garcia Trustee, District 7	Guillermo Pro Superintendent

It is the policy of the Laredo Independent School District not to discriminate on the basis of race, color, national origin, gender, religion, limited English proficiency, or handicapping condition in its programs.