



REPORTS AND DISCUSSION SHEET

MEETING DATE

September 20, 2022

AGENDA ITEM

Monthly Financial Report and Budget Amendment(s) for period ending August 31, 2022

RECOMMENDED ACTION

FOR DISCUSSION ONLY

ACTION WILL BE RECOMMENDED LATER IN THE SAME BOARD MEETING

ACTION WILL BE RECOMMENDED DURING THE BOARD MEETING

BACKGROUND

Financial highlights for the period ending August 31, 2022 will be discussed.

- The cash and investment balance of all governmental and proprietary funds at month-end is \$ 67,281,941.
- With 16.67% of the fiscal year complete, the District has currently recorded expenditures of 14.80% of the General Fund total budget.
- Investment income for the month is \$ 201,816 bringing the FYTD investment income total to \$ 477,836. The yield to maturity on the investment portfolio is 2.228%.
- Tax collections for the month totaled \$ 156,606. Approximately 99.40% of the 2021 adjusted tax levy has been collected, in comparison to the same month collections of the 2020 tax levy of 99.33%.
- Total 2019 bond expenditures and encumbrances through month-end totaled approximately \$ 67.0 million, and remaining funds are approximately \$ 14.0 million.
- The proposed summary budget amendment for the General Fund reallocates resources between functions as requested by campuses and departments which have no effect on the fund balance.
- There is no proposed summary budget amendment for the Debt Service Fund.
- The proposed summary budget amendment for the Child Nutrition Fund adjusts for actual data; there is no effect on the fund balance.



RESOURCE PERSONNEL

Maria Rockstead, Director of Finance

ATTACHMENTS

Monthly Financial Report and Budget Amendment(s) for period ending August 31, 2022

**EANES INDEPENDENT SCHOOL DISTRICT COMBINED BALANCE SHEET - GOVERNMENTAL AND PROPRIETARY FUNDS
AS OF AUGUST 31, 2022**

| CODE | DESCRIPTION | GENERAL FUND | DEBT SERVICE FUND | CHILD NUTRITION FUND | SPECIAL REVENUE FUNDS | CAPITAL PROJECTS FUNDS | COMMUNITY SERVICES FUNDS | FACILITY RENTALS FUND | FIDUCIARY TYPE FUNDS | MEMO TOTAL |
|--|---|-----------------------|---------------------|----------------------|-----------------------|------------------------|--------------------------|-----------------------|----------------------|----------------------|
| CURRENT ASSETS | | | | | | | | | | |
| Cash & Temporary Investments: | | | | | | | | | | |
| 1110-60 | Cash | \$ (445,274) | \$ - | \$ 236,352 | \$ 1,183,742 | \$ - | \$ 2,382,317 | \$ 790,191 | \$ 262,419 | \$ 4,409,747 |
| 1170 | Temporary Investments | 28,801,856 | 5,269,288 | - | 236,729 | 28,505,677 | - | - | 58,644 | 62,872,194 |
| 1100 | Total Cash/Temporary Investments | \$ 28,356,582 | \$ 5,269,288 | \$ 236,352 | \$ 1,420,471 | \$ 28,505,677 | \$ 2,382,317 | \$ 790,191 | \$ 321,062 | \$ 67,281,941 |
| Receivables: | | | | | | | | | | |
| 1210 | Property Taxes-Current | \$ 977,112 | \$ 124,604 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,101,716 |
| 1220 | Property Taxes-Delinquent | 1,659,372 | 229,100 | - | - | - | - | - | - | 1,888,472 |
| 1230 | Allowance for Uncollectible Taxes | (1,685,342) | (235,839) | - | - | - | - | - | - | (1,921,181) |
| 1240 | Due from State & Federal Agencies | (98,760) | - | - | (31) | - | - | - | - | (98,791) |
| 1250 | Accrued Interest | - | - | - | - | - | - | - | - | - |
| 1260 | Due from Other Funds..... | 14,642 | 18,494 | - | - | - | - | - | 3,650 | 36,786 |
| 1290 | Sundry Receivables | (11,002) | - | 120 | 10 | - | 365 | 25,280 | - | 14,772 |
| 1200 | Total Receivables | \$ 856,021 | \$ 136,360 | \$ 120 | \$ (21) | \$ - | \$ 365 | \$ 25,280 | \$ 3,650 | \$ 1,021,774 |
| 1300 | Inventories, at Cost | 137,465 | - | 29,298 | - | - | - | - | - | 166,763 |
| 1400 | Other Current Assets | (2,604) | - | - | 2,721 | - | 11,152 | - | - | 11,269 |
| 1500 | Fixed Assets | - | - | 602,243 | - | - | 14,122 | 9,625 | - | 625,990 |
| 13X-16xx | Other Current Assets | \$ 134,861 | \$ - | \$ 631,541 | \$ 2,721 | \$ - | \$ 25,274 | \$ 9,625 | \$ - | \$ 804,022 |
| 1000 | Total Current Assets | \$ 29,347,464 | \$ 5,405,648 | \$ 868,013 | \$ 1,423,171 | \$ 28,505,677 | \$ 2,407,957 | \$ 825,095 | \$ 324,712 | \$ 69,107,737 |
| LIABILITIES AND FUND EQUITY | | | | | | | | | | |
| Current Liabilities: | | | | | | | | | | |
| 2110 | Accounts Payable (Note 1)..... | \$ 8,348 | \$ - | \$ - | \$ 1,367 | \$ - | \$ - | \$ - | \$ - | \$ 9,715 |
| 2140 | Interest Payable | - | - | - | - | - | - | - | - | - |
| 2150 | Payroll Deductions and Withholdings | 798,876 | - | 2,644 | 12,698 | 152 | 3,926 | 279 | - | 818,574 |
| 2160 | Accrued Wages Payable | 4,153,117 | - | 116,955 | 57,818 | 1,304 | 49,998 | 2,431 | - | 4,381,623 |
| 2170 | Due to Other Funds | 22,144 | 9,806 | - | 17 | 1,454 | 66 | - | 3,298 | 36,786 |
| 2180 | Due to Other Governments | 24,779,688 | - | - | - | - | - | - | 3,572 | 24,783,260 |
| 2190 | Due to Other | - | - | - | - | - | - | - | 245,209 | 245,209 |
| 2100 | Total Current Liabilities | \$ 29,762,173 | \$ 9,806 | \$ 119,599 | \$ 71,900 | \$ 2,911 | \$ 53,989 | \$ 2,710 | \$ 252,080 | \$ 30,275,168 |
| 2210 | Accrued Expenses | - | - | - | - | - | - | - | - | - |
| 2300 | Deferred Revenues | (103) | - | 433,513 | - | - | 3 | - | - | 433,413 |
| 2600 | Deferred Revenues - Property Taxes | 951,142 | 117,866 | - | - | - | - | - | - | 1,069,007 |
| 2000 | Total Liabilities | \$ 30,713,212 | \$ 127,672 | \$ 553,112 | \$ 71,900 | \$ 2,911 | \$ 53,992 | \$ 2,710 | \$ 252,080 | \$ 31,777,588 |
| Fund Balance/Equity: | | | | | | | | | | |
| 3400 | Reserved..... | \$ 2,146,600 | \$ 5,277,977 | \$ - | \$ - | \$ 28,502,766 | \$ - | \$ - | \$ - | \$ 35,927,343 |
| 3500 | Designated..... | - | - | - | - | - | - | - | - | - |
| 3300/3600 | Unreserved/Equity/Retained Earnings..... | (3,512,348) | - | 314,901 | 1,351,271 | - | 2,353,965 | 822,385 | 72,633 | 1,402,807 |
| 3000 | Total Fund Balance/Equity | \$ (1,365,748) | \$ 5,277,977 | \$ 314,901 | \$ 1,351,271 | \$ 28,502,766 | \$ 2,353,965 | \$ 822,385 | \$ 72,633 | \$ 37,330,150 |
| Total Liabilities and Fund Equity | | \$ 29,347,464 | \$ 5,405,648 | \$ 868,013 | \$ 1,423,171 | \$ 28,505,677 | \$ 2,407,957 | \$ 825,095 | \$ 324,712 | \$ 69,107,737 |

Note 1: Negative accounts payable balances represent outstanding credit memorandums that will be applied to forthcoming invoices.

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF AUGUST 31, 2022**

| | | GENERAL FUND | | | | |
|---|--|-----------------|------------------|-----------------|----------------------------------|------------------------------|
| Code | Description | Official Budget | Monthly Activity | Actual Y-T-D | Percent Y-T-D | Unrealized/Unexpended Budget |
| Revenues: | | | | | | |
| 5700 | Local | \$ 200,784,073 | \$ 398,628 | \$ 3,730,843 | 1.86% | \$ 197,053,230 |
| 5800 | State | 8,356,799 | 383,458 | 772,480 | 9.24% | 7,584,319 |
| 5900 | Federal | 750,000 | - | - | 0.00% | 750,000 |
| 5XXX | Total Revenues | \$ 209,890,872 | \$ 782,086 | \$ 4,503,322 | 2.15% | \$ 205,387,550 |
| Expenditures: | | | | | | |
| 11 | Instruction..... | \$ 51,694,879 | \$ 4,674,316 | \$ 5,159,322 | 9.98% | \$ 46,535,557 |
| 12 | Instructional Resources & Media Svcs..... | 913,469 | 135,542 | 153,311 | 16.78% | 760,158 |
| 13 | Curr & Instructional Staff Development..... | 1,901,386 | 199,126 | 241,107 | 12.68% | 1,660,279 |
| 21 | Instructional Leadership..... | 1,831,763 | 153,704 | 298,956 | 16.32% | 1,532,807 |
| 23 | School Leadership..... | 4,405,603 | 450,272 | 689,447 | 15.65% | 3,716,156 |
| 31 | Guidance & Counseling Services..... | 2,492,583 | 274,752 | 326,218 | 13.09% | 2,166,365 |
| 32 | Social Work Services..... | 80,516 | 8,955 | 9,484 | 11.78% | 71,032 |
| 33 | Health Services..... | 858,931 | 69,463 | 75,765 | 8.82% | 783,166 |
| 34 | Transportation..... | 2,554,813 | 176,816 | 289,212 | 11.32% | 2,265,601 |
| 35 | Food Services..... | 266,404 | 23,375 | 32,350 | 12.14% | 234,054 |
| 36 | Extracurricular Activities..... | 3,194,390 | 390,444 | 499,766 | 15.65% | 2,694,624 |
| 41 | General Administration..... | 4,037,936 | 356,467 | 612,501 | 15.17% | 3,425,435 |
| 51 | Facilities Maintenance & Operations..... | 9,313,298 | 697,180 | 1,232,814 | 13.24% | 8,080,484 |
| 52 | Security & Monitoring Services..... | 696,323 | 32,252 | 46,509 | 6.68% | 649,814 |
| 53 | Data Processing Services..... | 2,218,065 | 246,732 | 691,153 | 31.16% | 1,526,912 |
| 61 | Community Services..... | 256,742 | 27,487 | 56,653 | 22.07% | 200,089 |
| 81 | Facilities Acquisition & Construction..... | - | - | - | 0.00% | - |
| 91 | Contracted Instructional Svcs (Recapture)..... | 124,779,624 | 10,398,302 | 20,796,604 | 16.67% | 103,983,020 |
| 99 | Appraisal District Costs..... | 830,000 | - | 206,059 | 24.83% | 623,941 |
| 6XXX | Total Expenditures | \$ 212,326,725 | \$ 18,315,183 | \$ 31,417,233 | 14.80% | \$ 180,909,492 |
| Other Resources and (Uses): | | | | | | |
| 7060 | Other Resources | \$ 1,400,000 | \$ 10,833 | \$ 21,666 | 1.55% | \$ 1,378,334 |
| 8060 | Other Uses | - | - | - | 0.00% | - |
| 7X & 8X | Total Other Resources and (Uses)..... | \$ 1,400,000 | \$ 10,833 | \$ 21,666 | 1.55% | \$ 1,378,334 |
| 1200 | Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses | \$ (1,035,853) | \$ (17,522,264) | \$ (26,892,245) | | |
| Fund Balance and Reserves at 7/1/2022: | | | | | | |
| 3400 | Reserved Fund Balance | \$ 2,243,657 | | | Percent of Fiscal Year Complete | 16.67% |
| 3500 | Designated Fund Balance: Purch. of Property | - | | | Percent of Total Budget Expended | 14.80% |
| 3600 | Unreserved Fund Balance/Equity | 23,282,840 | | | | |
| | Total Reserve and Fund Balance/Equity..... | \$ 25,526,497 | | | | |
| 3000 | Estimated Fund Balance/Equity 6/30/23..... | \$ 24,490,644 | | | | |

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF AUGUST 31, 2022**

| | | DEBT SERVICE FUND | | | | |
|--|---|--------------------|---------------------|-----------------|------------------|-------------------------------------|
| Code | Description | Official Budget | Monthly Activity | Actual Y-T-D | Percent Y-T-D | Unrealized/ Unexpended Budget |
| Revenues: | | | | | | |
| 5700 | Local | \$ 26,604,665 | \$ 29,260 | \$ 91,678 | 0.34% | \$ 26,512,987 |
| 5800 | State | \$ - | \$ - | \$ - | 0.00% | \$ - |
| 5XXX | Total Revenue | \$ 26,604,665 | \$ 29,260 | \$ 91,678 | 0.34% | \$ 26,512,987 |
| Expenditures: | | | | | | |
| 71 | Debt Service | \$ 20,968,142 | \$ 806 | \$ 18,787,640 | 89.60% | 2,180,502 |
| 6XXX | Total Expenditures | \$ 20,968,142 | \$ 806 | \$ 18,787,640 | 89.60% | \$ 2,180,502 |
| Other Resources and (Uses): | | | | | | |
| 7060 | Other Resources | \$ - | \$ - | \$ - | 0.00% | \$ - |
| 8060 | Other Uses | \$ - | \$ - | \$ - | 0.00% | \$ - |
| 7X & 8X | Total Other Resources and (Uses) | \$ - | \$ - | \$ - | 0.00% | \$ - |
| 1200 | Excess of Revenues Over (Under) Expenditures..... | \$ 5,636,523 | \$ 28,454 | \$ (18,695,961) | | |
| Budgeted Fund Balance and Reserves: | | | | | | |
| 3400 | Reserved Fund Balance 7/1/2022..... | 23,973,938 | | | | |
| | Total Reserve and Fund Balance/Equity | \$ 23,973,938 | | | | |
| 3000 | Estimated Fund Balance/Equity 6/30/2023..... | \$ 29,610,461 | | | | |
| 3001 | Estimated Fund Balance/Equity after August 2023 Debt Svc Pymt..... | \$ 6,030,153 | | | | |

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF AUGUST 31, 2022**

| | | CHILD NUTRITION FUND | | | | |
|--|--|----------------------|---------------------|-------------------|------------------|-------------------------------------|
| Code | Description | Official Budget | Monthly Activity | Actual Y-T-D | Percent Y-T-D | Unrealized/ Unexpended Budget |
| Revenues: | | | | | | |
| 5700 | Local | \$ 4,367,000 | \$ 285,497 | \$ 295,618 | 6.77% | \$ 4,071,382 |
| 5800 | State | 4,200 | - | - | 0.00% | 4,200 |
| 5900 | Federal | - | - | - | 0.00% | - |
| 5XXX | Total Revenues | <u>\$ 4,371,200</u> | <u>\$ 285,497</u> | <u>\$ 295,618</u> | 6.76% | <u>\$ 4,075,582</u> |
| Expenditures: | | | | | | |
| 35 | Child Nutrition..... | 4,461,818 | 357,494 | 402,927 | 9.03% | \$ 4,058,891 |
| 51 | Facilities Maintenance & Operations..... | 272,129 | 2,792 | 6,373 | 2.34% | 265,756 |
| 6XXX | Total Expenditures | <u>\$ 4,733,947</u> | <u>\$ 360,286</u> | <u>\$ 409,301</u> | 8.65% | <u>\$ 4,324,646</u> |
| Other Resources: | | | | | | |
| 7060 | Other Resources | \$ 85,000 | \$ 86,197 | \$ 86,197 | 101.41% | \$ (1,197) |
| 8060 | Other Uses | - | - | - | 0.00% | - |
| 7X | Total Other Resources | <u>\$ 85,000</u> | <u>\$ 86,197</u> | <u>\$ 86,197</u> | 101.41% | <u>\$ (1,197)</u> |
| 1200 | Excess of Revenues & Other Resources Over (Under) Expenditures..... | \$ (277,747) | \$ 11,408 | \$ (27,485) | | |
| Budgeted Fund Balance and Reserves: | | | | | | |
| 3600 | Unreserved Fund Balance/Equity 7/1/2022..... | 342,386 | | | | |
| | Total Reserve and Fund Balance/Equity | <u>\$ 342,386</u> | | | | |
| 3000 | Estimated Fund Balance/Equity 6/30/2023..... | <u>\$ 64,639</u> | | | | |

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF AUGUST 31, 2022**

| | | SPECIAL REVENUE FUNDS | | | | |
|--|---|-----------------------|------------------|--------------|---------------|------------------------------|
| Code | Description | Official Budget | Monthly Activity | Actual Y-T-D | Percent Y-T-D | Unrealized/Unexpended Budget |
| Revenues: | | | | | | |
| 5700 | Local | \$ 1,800,000 | \$ 115,463 | \$ 229,361 | 12.74% | \$ 1,570,639 |
| 5800 | State | 650,000 | 43,589 | 108,250 | 16.65% | 541,750 |
| 5900 | Federal | 2,400,000 | 182,509 | 182,509 | 7.60% | 2,217,491 |
| 5XXX | Total Revenues | \$ 4,850,000 | \$ 341,561 | \$ 520,120 | 10.72% | \$ 4,329,880 |
| Expenditures: | | | | | | |
| 11 | Instruction..... | \$ 2,000,000 | \$ 214,119 | \$ 442,511 | 22.13% | \$ 1,557,489 |
| 12 | Instructional Resources & Media Svcs..... | 115,000 | 178 | 178 | 0.16% | 114,822 |
| 13 | Curr & Instructional Staff Development..... | 260,000 | 76,953 | 98,349 | 37.83% | 161,651 |
| 21 | Instructional Leadership..... | 5,000 | - | - | 0.00% | 5,000 |
| 23 | School Leadership..... | 140,000 | 10,434 | 11,147 | 7.96% | 128,853 |
| 31 | Guidance & Counseling Services..... | 1,100,000 | 131,854 | 136,830 | 12.44% | 963,170 |
| 32 | Social Work Services..... | - | 9,499 | 9,499 | 0.00% | (9,499) |
| 33 | Health Services..... | 25,000 | - | - | 0.00% | 25,000 |
| 34 | Transportation..... | 114,000 | - | - | 0.00% | 114,000 |
| 35 | Child Nutrition..... | - | - | - | 0.00% | 3,529,906 |
| 36 | Extracurricular Activities..... | 800,000 | 56,700 | 60,407 | 7.55% | 739,593 |
| 41 | General Administration..... | 3,000 | - | - | 0.00% | 3,000 |
| 51 | Facilities Maintenance & Operations..... | 65,000 | - | - | 0.00% | 65,000 |
| 52 | Security & Monitoring Services..... | 10,000 | - | - | 0.00% | 10,000 |
| 53 | Data Processing..... | 10,000 | - | - | 0.00% | 10,000 |
| 61 | Community Services..... | 16,000 | - | - | 0.00% | 16,000 |
| 71 | Debt Service..... | - | - | - | 0.00% | - |
| 81 | Facilities Acq/Construction..... | 200,000 | - | - | 0.00% | 200,000 |
| 93 | Shared Service Arrangements..... | - | - | - | 0.00% | - |
| 99 | Tax Costs..... | - | - | - | 0.00% | - |
| 6XXX | Total Expenditures | \$ 4,863,000 | \$ 499,738 | \$ 758,922 | 15.61% | \$ 4,104,078 |
| Other (Uses): | | | | | | |
| 7060 | Other Resources | \$ - | \$ - | \$ - | 0.00% | \$ - |
| 8060 | Other Uses | \$ - | \$ - | \$ - | 0.00% | \$ - |
| 8X | Total (Uses) | \$ - | \$ - | \$ - | 0.00% | \$ - |
| 1200 | Excess of Revenues Over (Under) Expenditures | \$ (13,000) | \$ (158,178) | \$ (238,802) | | |
| Budgeted Fund Balance and Reserves: | | | | | | |
| 3400/3500 | Reserved/Designated Fund Balance..... | - | | | | |
| 3600 | Unreserved Fund Balance/Equity 7/1/2022 | 1,590,073 | | | | |
| | Total Reserve and Fund Balance/Equity | \$ 1,590,073 | | | | |
| 3000 | Estimated Fund Balance/Equity 6/30/2023..... | \$ 1,577,073 | | | | |

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF AUGUST 31, 2022**

| | | CAPITAL PROJECTS FUNDS | | | | |
|--|---|------------------------|------------------|--------------|---------------|------------------------------|
| Code | Description | Official Budget | Monthly Activity | Actual Y-T-D | Percent Y-T-D | Unrealized/Unexpended Budget |
| Revenues: | | | | | | |
| 5700 | Local | \$ 616,000 | \$ 61,051 | \$ 105,371 | 17.11% | \$ 510,629 |
| 5XXX | Total Revenue | \$ 616,000 | \$ 61,051 | \$ 105,371 | 17.11% | \$ 510,629 |
| Expenditures: | | | | | | |
| 11 | Instruction..... | \$ 3,000,000 | \$ 188,871 | \$ 282,197 | 9.41% | \$ 2,717,803 |
| 12 | Instructional Resources & Media Svcs..... | - | - | - | 0.00% | - |
| 13 | Curr & Instructional Staff Development..... | 25,000 | - | - | 0.00% | 25,000 |
| 21 | Instructional Leadership..... | - | - | - | 0.00% | - |
| 23 | School Leadership..... | 25,000 | - | - | 0.00% | 25,000 |
| 31 | Guidance & Counseling Services..... | - | - | - | 0.00% | - |
| 33 | Health Services..... | 25,000 | - | - | 0.00% | 25,000 |
| 34 | Transportation..... | 750,000 | - | 4,736 | 0.63% | 745,264 |
| 35 | Food Services..... | 25,000 | - | - | 0.00% | 25,000 |
| 36 | Extracurricular Activities..... | 150,000 | 1,316 | 1,316 | 0.88% | 148,684 |
| 41 | General Administration..... | 250,000 | - | 4,290 | 1.72% | 245,710 |
| 51 | Facilities Maintenance & Operations..... | 3,200,000 | 300,706 | 17,871 | 0.56% | 3,182,129 |
| 52 | Security & Monitoring Services..... | 100,000 | - | - | 0.00% | 100,000 |
| 53 | Data Processing Services..... | 1,200,000 | 63,494 | 63,936 | 5.33% | 1,136,064 |
| 71 | Debt Services..... | 200,000 | - | - | 0.00% | 200,000 |
| 81 | Facilities Acquisition & Construction | 15,000,000 | 627,701 | 50,155 | 0.33% | 14,949,845 |
| 6XXX | Total Expenditures | \$ 23,950,000 | \$ 1,182,088 | \$ 424,501 | 1.77% | \$ 23,525,499 |
| Other Resources and (Uses): | | | | | | |
| 7060 | Other Resources | \$ 4,000,000 | \$ 2,448 | \$ 2,948 | 0.07% | \$ 3,997,052 |
| 8060 | Other Uses | 4,000,000 | 2,448 | 2,948 | 0.07% | 3,997,052 |
| 7X & 8X | Total Other Resources and (Uses) | \$ - | \$ - | \$ - | 0.00% | \$ - |
| 1200 | Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses..... | \$ (23,334,000) | \$ (1,121,037) | \$ (319,130) | | |
| Budgeted Fund Balance and Reserves: | | | | | | |
| 3400 | Reserved Fund Balance 7/1/2022..... | \$ 28,821,896 | | | | |
| | Total Reserve and Fund Balance/Equity | \$ 28,821,896 | | | | |
| 3000 | Estimated Fund Balance/Equity 6/30/2023..... | \$ 5,487,896 | | | | |

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF AUGUST 31, 2022**

| | | COMMUNITY EDUCATION FUND | | | | |
|--|--|--------------------------|---------------------|-----------------|------------------|-------------------------------------|
| Code | Description | Official Budget | Monthly Activity | Actual Y-T-D | Percent Y-T-D | Unrealized/ Unexpended Budget |
| Revenues: | | | | | | |
| 5700 | Local | \$ 1,200,000 | \$ 331,933 | \$ 492,719 | 41.06% | \$ 707,281 |
| 5XXX | Total Revenues | \$ 1,200,000 | \$ 331,933 | \$ 492,719 | 41.06% | \$ 707,281 |
| Expenditures: | | | | | | |
| 61 | Community Services..... | 865,530 | 110,407 | 151,275 | 17.48% | 714,255 |
| 6XXX | Total Expenditures | \$ 865,530 | \$ 110,407 | \$ 151,275 | 17.48% | \$ 714,255 |
| Other Uses: | | | | | | |
| 8060 | Other Uses (Transfers to General Fund)..... | \$ 243,333 | \$ 3,611 | \$ 7,222 | 2.97% | \$ 236,111 |
| 8X | Total Other Uses | \$ (243,333) | \$ (3,611) | \$ (7,222) | 2.97% | \$ (236,111) |
| 1200 | Excess of Revenues Over (Under) Expenditures & Other Uses | \$ 91,137 | \$ 217,915 | \$ 334,222 | | |
| Budgeted Fund Balance and Reserves: | | | | | | |
| 3600 | Unreserved Fund Balance/Equity 7/1/2022 | 526,616 | | | | |
| | Total Reserve and Fund Balance/Equity | \$ 526,616 | | | | |
| 3000 | Estimated Fund Balance/Equity 6/30/2023..... | \$ 617,753 | | | | |

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF AUGUST 31, 2022**

| CHILD DEVELOPMENT CENTER FUND | | | | | | |
|--|--|--------------------|---------------------|-----------------|------------------|-------------------------------------|
| Code | Description | Official Budget | Monthly Activity | Actual Y-T-D | Percent Y-T-D | Unrealized/ Unexpended Budget |
| Revenues: | | | | | | |
| 5700 | Local | \$ 1,600,000 | \$ (10,301) | \$ 68,703 | 4.29% | \$ 1,531,297 |
| 5800 | State | - | - | 276,812 | 0.00% | (276,812) |
| 5900 | Federal | - | - | - | 0.00% | - |
| 5XXX | Total Revenues | \$ 1,600,000 | \$ (10,301) | \$ 345,515 | 21.59% | \$ 1,254,485 |
| Expenditures: | | | | | | |
| 61 | Community Services..... | 1,529,995 | 136,736 | 168,464 | 11.01% | 1,361,531 |
| 81 | Facilities Acquisition & Construction..... | - | - | - | 0.00% | - |
| 6XXX | Total Expenditures | \$ 1,529,995 | \$ 136,736 | \$ 168,464 | 11.01% | \$ 1,361,531 |
| Other Uses: | | | | | | |
| 8060 | Other Uses (Transfers to General Fund)..... | \$ 43,333 | \$ 3,611 | \$ 7,222 | 16.67% | \$ 36,111 |
| 8X | Total Other Uses | \$ (43,333) | \$ (3,611) | \$ (7,222) | 16.67% | \$ (36,111) |
| 1200 | Excess of Revenues Over (Under) Expenditures & Other Uses | \$ 26,672 | \$ (150,648) | \$ 169,828 | | |
| Budgeted Fund Balance and Reserves: | | | | | | |
| 3600 | Unreserved Fund Balance/Equity 7/1/2022 | 587,540 | | | | |
| | Total Reserve and Fund Balance/Equity | \$ 587,540 | | | | |
| 3000 | Estimated Fund Balance/Equity 6/30/2023..... | \$ 614,212 | | | | |

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF AUGUST 31, 2022**

| | | EASY CARE FUND | | | | |
|--|--|--------------------|---------------------|-----------------|------------------|-------------------------------------|
| Code | Description | Official Budget | Monthly Activity | Actual Y-T-D | Percent Y-T-D | Unrealized/ Unexpended Budget |
| Revenues: | | | | | | |
| 5700 | Local | \$ 840,000 | \$ 59,477 | \$ 74,459 | 8.86% | \$ 765,541 |
| 5XXX | Total Revenues | \$ 840,000 | \$ 59,477 | \$ 74,459 | 8.86% | \$ 765,541 |
| Expenditures: | | | | | | |
| 61 | Community Services..... | 402,508 | 23,626 | 46,267 | 11.49% | 356,241 |
| 6XXX | Total Expenditures | \$ 402,508 | \$ 23,626 | \$ 46,267 | 11.49% | \$ 356,241 |
| Other Uses: | | | | | | |
| 8060 | Other Uses (Transfers to General Fund)..... | \$ 588,334 | \$ 3,611 | \$ 7,222 | 1.23% | \$ 581,112 |
| 8X | Total Other Uses | \$ (588,334) | \$ (3,611) | \$ (7,222) | 1.23% | \$ (581,112) |
| 1200 | Excess of Revenues Over (Under) Expenditures & Other Uses | \$ (150,842) | \$ 32,240 | \$ 20,970 | | |
| Budgeted Fund Balance and Reserves: | | | | | | |
| 3600 | Unreserved Fund Balance/Equity 7/1/2022 | 714,789 | | | | |
| | Total Reserve and Fund Balance/Equity | \$ 714,789 | | | | |
| 3000 | Estimated Fund Balance/Equity 6/30/2023..... | \$ 563,947 | | | | |

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF AUGUST 31, 2022**

| | | FACILITY RENTALS FUND | | | | |
|--|--|-----------------------|---------------------|-----------------|------------------|-------------------------------------|
| Code | Description | Official Budget | Monthly Activity | Actual Y-T-D | Percent Y-T-D | Unrealized/ Unexpended Budget |
| Revenues: | | | | | | |
| 5700 | Local | \$ 825,000 | \$ 72,447 | \$ 99,026 | 12.00% | \$ 725,974 |
| 5900 | Federal | - | - | - | 0.00% | - |
| 5XXX | Total Revenues | \$ 825,000 | \$ 72,447 | \$ 99,026 | 12.00% | \$ 725,974 |
| Expenditures: | | | | | | |
| 36 | Extracurricular Activities..... | \$ 90,868 | \$ 8,519 | \$ 15,318 | 16.86% | \$ 75,550 |
| 51 | Facilities Maintenance & Operations..... | 168,899 | 12,537 | 21,815 | 12.92% | 147,084 |
| 52 | Security & Monitoring Services..... | 40,000 | 479 | 479 | 1.20% | 39,521 |
| 6XXX | Total Expenditures | \$ 299,767 | \$ 21,534 | \$ 37,611 | 12.55% | \$ 262,156 |
| Other Uses: | | | | | | |
| 8060 | Other Uses (Transfers To General Fund)..... | \$ 450,000 | \$ - | \$ - | 0.00% | \$ 450,000 |
| 8X | Total Other Uses | \$ (450,000) | \$ - | \$ - | 0.00% | \$ (450,000) |
| 1200 | Excess of Revenues Over (Under) Expenditures & Other Uses | \$ 75,233 | \$ 50,912 | \$ 61,415 | | |
| Budgeted Fund Balance and Reserves: | | | | | | |
| 3600 | Unreserved Fund Balance/Equity 7/1/2022 | 760,970 | | | | |
| | Total Reserve and Fund Balance/Equity | \$ 760,970 | | | | |
| 3000 | Estimated Fund Balance/Equity 6/30/2023..... | \$ 836,203 | | | | |




**Eanes ISD
Portfolio Management
Portfolio Summary
August 31, 2022**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 365 Equiv. |
|-----------------------|----------------------|----------------------|----------------------|-----------------------|-------------|-------------------------|-----------------------|
| TexPool | 295,753.69 | 295,753.69 | 295,753.69 | 0.44 | 1 | 1 | 2.163 |
| Texas RangeTexasDaily | 2,629,445.60 | 2,629,445.60 | 2,629,445.60 | 3.87 | 1 | 1 | 2.110 |
| Lone Star | 59,849,043.93 | 59,849,043.93 | 59,849,043.93 | 88.19 | 1 | 1 | 2.420 |
| Wells Fargo Bank | 5,093,097.66 | 5,093,097.66 | 5,093,097.66 | 7.50 | 1 | 1 | 0.035 |
| Investments | 67,867,340.88 | 67,867,340.88 | 67,867,340.88 | 100.00% | 1 | 1 | 2.228 |

| Total Earnings | August 31 Month Ending | Fiscal Year To Date |
|-----------------------|-------------------------------|----------------------------|
| Current Year | 201,816.26 | 477,836.43 |

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of Eanes ISD of the position and activity within the District's portfolio of investment. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.



 Chris Scott, Chief Financial Officer

9/14/2022

Eanes ISD
Summary by Type
August 31, 2022
Grouped by Fund

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
 -

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|-----------------------------------|--------------------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| Fund: Campus Activity | | | | | | |
| TexPool | 1 | 237,034.28 | 237,034.28 | 0.35 | 2.163 | 1 |
| Subtotal | 1 | 237,034.28 | 237,034.28 | 0.35 | 2.163 | 1 |
| Fund: Community Education | | | | | | |
| Wells Fargo Bank | 1 | 41,599.74 | 41,599.74 | 0.06 | 0.400 | 1 |
| Subtotal | 1 | 41,599.74 | 41,599.74 | 0.06 | 0.400 | 1 |
| Fund: Capital Projects '06 | | | | | | |
| Lone Star | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Subtotal | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Fund: Capital Projects '11 | | | | | | |
| Lone Star | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Subtotal | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Fund: Capital Projects '15 | | | | | | |
| Lone Star | 1 | 1,063,799.16 | 1,063,799.16 | 1.57 | 2.420 | 1 |
| Subtotal | 1 | 1,063,799.16 | 1,063,799.16 | 1.57 | 2.420 | 1 |
| Fund: Capital Projects '19 | | | | | | |
| Lone Star | 1 | 21,983,834.48 | 21,983,834.48 | 32.39 | 2.420 | 1 |
| Subtotal | 1 | 21,983,834.48 | 21,983,834.48 | 32.39 | 2.420 | 1 |
| Fund: Capital Projects '20 | | | | | | |
| Lone Star | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Subtotal | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Fund: Debt Service | | | | | | |
| Lone Star | 1 | 5,269,288.49 | 5,269,288.49 | 7.76 | 2.420 | 1 |
| Subtotal | 1 | 5,269,288.49 | 5,269,288.49 | 7.76 | 2.420 | 1 |

**Eanes ISD
Summary by Type
August 31, 2022
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| Fund: Foundation | | | | | | |
| TexPool | 1 | 58,719.41 | 58,719.41 | 0.09 | 2.163 | 1 |
| Subtotal | 1 | 58,719.41 | 58,719.41 | 0.09 | 2.163 | 1 |
| Fund: General Operating | | | | | | |
| Lone Star | 1 | 26,074,078.91 | 26,074,078.91 | 38.42 | 2.420 | 1 |
| Texas RangeTexasDaily | 1 | 2,629,445.60 | 2,629,445.60 | 3.87 | 2.110 | 1 |
| Wells Fargo Bank | 6 | 4,804,708.80 | 4,804,708.80 | 7.08 | 0.013 | 1 |
| Subtotal | 8 | 33,508,233.31 | 33,508,233.31 | 49.37 | 2.051 | 1 |
| Fund: Local Baldwin Property Sale | | | | | | |
| Lone Star | 1 | 1,990,055.44 | 1,990,055.44 | 2.93 | 2.420 | 1 |
| Subtotal | 1 | 1,990,055.44 | 1,990,055.44 | 2.93 | 2.420 | 1 |
| Fund: Local Field Improvements | | | | | | |
| Lone Star | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Subtotal | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Fund: Local | | | | | | |
| Lone Star | 1 | 3,467,987.45 | 3,467,987.45 | 5.11 | 2.420 | 1 |
| Subtotal | 1 | 3,467,987.45 | 3,467,987.45 | 5.11 | 2.420 | 1 |
| Fund: Student Activity | | | | | | |
| Wells Fargo Bank | 1 | 246,789.12 | 246,789.12 | 0.36 | 0.400 | 1 |
| Subtotal | 1 | 246,789.12 | 246,789.12 | 0.36 | 0.400 | 1 |
| Total and Average | 21 | 67,867,340.88 | 67,867,340.88 | 100.00 | 2.228 | 1 |

**EANES INDEPENDENT SCHOOL DISTRICT
MONTHLY TAX COLLECTION REPORT
AS OF AUGUST 31, 2022**

| Description | General Fund | Debt Service Fund | Total |
|--|-----------------------|----------------------|-----------------------|
| <i>CURRENT MONTH COLLECTIONS</i> | | | |
| 5711 Taxes - Current Year Tax Levy | \$ 94,470 | \$ 12,047 | \$ 106,517 |
| 5712 Taxes - Prior Years | 15,052 | 2,526 | 17,578 |
| 5719 Penalties and Interest (P & I) | 28,589 | 3,922 | 32,511 |
| Total Current Month Collections | \$ 138,111 | \$ 18,494 | \$ 156,606 |
| <i>FISCAL YEAR-TO-DATE COLLECTIONS (JUL 1, 2022 - JUN 30, 2023)</i> | | | |
| 5711 Taxes - Current Year Tax Levy | \$ 299,572 | \$ 38,202 | \$ 337,774 |
| 5712 Taxes - Prior Years | 50,005 | 7,224 | 57,230 |
| 5719 Penalties and Interest (P & I) | 53,742 | 7,213 | 60,955 |
| Total Revenue Collected | \$ 403,320 | \$ 52,639 | \$ 455,959 |
| Total Budgeted Tax Revenue (Current + Prior + P & I) | \$ 194,238,073 | \$ 26,344,665 | \$ 220,582,738 |
| Percentage of Total Budgeted Tax Revenue Collected | 0.21% | 0.20% | 0.21% |
| Percentage of Total Budgeted Tax Revenue Collected (Prior Year) | 0.21% | 0.20% | 0.21% |
| <i>TAX YEAR-TO-DATE COLLECTIONS (OCT 1, 2021 - SEPT 30, 2022) - TAX YEAR 2021</i> | | | |
| Tax Rate Per \$100 of Taxable Value | \$ 0.9408 | \$ 0.1200 | \$ 1.0608 |
| Adjusted Estimated Tax Levy - July 15, 2022 | \$ 171,278,495 | \$ 21,846,747 | \$ 193,125,242 |
| Total Collections on 2021 Tax Levy to Date | \$ 170,251,562 | \$ 21,710,961 | \$ 191,962,523 |
| Percentage of 2021 Adjusted Tax Levy Collected | 99.40% | 99.38% | 99.40% |
| Percentage of 2020 Adjusted Tax Levy Collected (Prior Year) | 99.33% | 99.34% | 99.33% |

**EANES INDEPENDENT SCHOOL DISTRICT
TEXAS PUBLIC INFORMATION ACT (TPIA) REQUESTS RECEIVED
THROUGH AUGUST 31, 2022**

| REQUEST # | REQUEST DATE | REQUESTOR | DESCRIPTION OF REQUEST |
|-----------|--------------|--------------|----------------------------|
| 8343 | 8/4/2022 | M. Fong | EEF list |
| 8344 | 8/10/2022 | Moderate Mom | Book Challenge information |
| 8345 | 8/15/2022 | M. Fong | EEF list |
| 8346 | 8/17/2022 | E. Alves | Employee list |
| 8347 | 8/23/2022 | Moderate Mom | Correspondence |
| 8348 | 8/23/2022 | G. Valley | Employee list |
| 8349 | 8/24/2022 | G. Smith | Employee list |
| 8350 | 8/26/2022 | Moderate Mom | Correspondence |
| 8351 | 8/26/2022 | EISD_ORR | Book information |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Total number of Open Records Requests Received:

| Month | 2021-22 | 2022-23 |
|-------------------------------|----------------|----------------|
| July | 20 | 13 |
| August | 28 | 9 |
| September | 25 | |
| October | 24 | |
| November | 17 | |
| December | 9 | |
| January | 15 | |
| February | 26 | |
| March | 21 | |
| April | 74 | |
| May | 46 | |
| June | 5 | |
| Total Requests To Date | 310 | 22 |

**EANES INDEPENDENT SCHOOL DISTRICT
2019 BOND FINANCIAL REPORT
THROUGH AUGUST 31, 2022**

| Category | Project Budget | Adjustments | Adjusted Project Budget | Expenditures Prior To Current Month | Current Month Expenditures | Encumbrances | Total Expenditures & Encumbrances | Remaining Balance of Bond Funds |
|--|----------------------|-------------------|-------------------------------|---|-------------------------------|---------------------|---|---------------------------------------|
| TABLE A: SAFETY AND SECURITY ITEMS | \$ 7,997,000 | \$ (400,000) | \$ 7,597,000 | \$ 5,178,787 | \$ 212,368 | \$ 1,355,360 | \$ 6,746,515 | \$ 850,485 |
| TABLE B: STUDENT PROGRAMS AND SUPPORT | 27,790,687 | (400,000) | 27,390,687 | 17,905,532 | 204,352 | 1,264,029 | 19,373,913 | 8,016,774 |
| TABLE C: ENERGY EFFICIENCY AND CONSERVATION | 4,803,000 | - | 4,803,000 | 4,272,759 | 289,775 | 642,087 | 5,204,621 | (401,621) |
| TABLE D: FACILITIES | 28,188,200 | (1,600,000) | 26,588,200 | 17,624,002 | 417,452 | 3,516,318 | 21,557,772 | 5,030,428 |
| TABLE E: NEW FACILITIES | 15,000,000 | 1,100,000 | 16,100,000 | 15,966,328 | 2,448 | 1,157,606 | 17,126,382 | (1,026,382) |
| Unallocated Funds | 221,113 | 1,300,000 | 1,521,113 | 124,313 | 9,193 | - | 133,506 | 1,387,607 |
| Land Sales Proceeds Contribution | (4,000,000) | | (4,000,000) | (3,153,630) | (2,448) | - | (3,156,078) | (843,922) |
| Unallocated Interest Earnings | - | 984,595 | 1,032,155 | - | - | - | - | 1,032,155 |
| Totals | \$ 80,000,000 | \$ 984,595 | \$ 81,032,155 | \$ 57,918,091 | \$ 1,133,140 | \$ 7,935,400 | \$ 66,986,631 | \$ 14,045,524 |

*Totals may include amounts being held until a project is completed.

**EANES INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGETS FOR FUNDS 183 - 199 (ATHLETIC AND GENERAL FUNDS)
AS OF AUGUST 31, 2022**

| | | % OF OVERALL BUDGET | ORIGINAL BUDGET TOTALS | PREVIOUS AMENDMENTS | THIS AMENDMENT | AMENDED BUDGET TOTALS | % OF OVERALL BUDGET |
|---|---|---------------------------|------------------------------|------------------------|-------------------|-----------------------------|---------------------------|
| Revenues | | | | | | | |
| 57 | Local | 95.66% | \$ 200,784,073 | \$ - | \$ - | \$ 200,784,073 | 95.66% |
| 58 | State | 3.98% | 8,356,799 | - | - | 8,356,799 | 3.98% |
| 59 | Federal | 0.36% | 750,000 | - | - | 750,000 | 0.36% |
| Total Revenues | | 100.00% | \$ 209,890,872 | \$ - | \$ - | \$ 209,890,872 | 100.00% |
| .. | | | | | | | |
| Expenditures | | | | | | | |
| FUNCTION | | | | | | | |
| 11 | Instruction | 24.36% | 51,698,496 | (3,130) | (487) [1] | 51,694,879 | 24.36% |
| 12 | Media Services | 0.43% | 913,469 | - | - | 913,469 | 0.43% |
| 13 | Staff Development | 0.90% | 1,900,836 | 130 | 420 [1] | 1,901,386 | 0.90% |
| 21 | Instructional Administration | 0.86% | 1,831,763 | - | - | 1,831,763 | 0.86% |
| 23 | School Leadership | 2.07% | 4,402,536 | 3,000 | 67 [1] | 4,405,603 | 2.07% |
| 31 | Counseling Services | 1.17% | 2,492,583 | - | - | 2,492,583 | 1.17% |
| 32 | Social Work | 0.04% | 80,516 | - | - | 80,516 | 0.04% |
| 33 | Health Services | 0.40% | 858,931 | - | - | 858,931 | 0.40% |
| 34 | Transportation | 1.20% | 2,554,813 | - | - | 2,554,813 | 1.20% |
| 35 | Food Services | 0.13% | 266,404 | - | - | 266,404 | 0.13% |
| 36 | Extra/Co-Curricular Activities | 1.50% | 3,194,390 | - | - | 3,194,390 | 1.50% |
| 41 | Central Administration | 1.90% | 4,037,936 | - | - | 4,037,936 | 1.90% |
| 51 | Maintenance | 4.39% | 9,313,298 | - | - | 9,313,298 | 4.39% |
| 52 | Security | 0.33% | 696,323 | - | - | 696,323 | 0.33% |
| 53 | Data Processing | 1.04% | 2,218,065 | - | - | 2,218,065 | 1.04% |
| 61 | Community Services | 0.12% | 256,742 | - | - | 256,742 | 0.12% |
| 81 | Facilities Acquisition & Construction | 0.00% | - | - | - | - | 0.00% |
| 91 | Contracted Instructional Services (Recapture) | 58.77% | 124,779,624 | - | - | 124,779,624 | 58.77% |
| 99 | Tax Costs | 0.39% | 830,000 | - | - | 830,000 | 0.39% |
| Total Expenditures | | 100.00% | 212,326,725 | \$ - | \$ - | 212,326,725 | 100.00% |
| .. | | | | | | | |
| 7060 | Other Resources | | \$ 1,400,000 | \$ - | \$ - | 1,400,000 | .. |
| 8060 | Other Uses | | - | - | - | - | |
| 7x & 8x | | | \$ 1,400,000 | \$ - | \$ - | 1,400,000 | |
| Budgeted Increase / (Decrease) to Fund Balance | | | \$ (1,035,853) | \$ - | \$ - | (1,035,853) | |

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

**EANES INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGETS FOR FUND 701 CHILD NUTRITION
 AS OF AUGUST 31, 2022**

| | <u>% OF OVERALL BUDGET</u> | <u>ORIGINAL BUDGET TOTALS</u> | <u>PREVIOUS AMENDMENTS</u> | <u>THIS AMENDMENT</u> | <u>AMENDED BUDGET TOTALS</u> | <u>% OF OVERALL BUDGET</u> |
|---|------------------------------------|---------------------------------------|--------------------------------|---------------------------|--------------------------------------|------------------------------------|
| Revenues | | | | | | |
| 57 Local | 99.90% | \$ 4,367,000 | \$ - | \$ - | \$ 4,367,000 | 99.90% |
| 58 State | 0.10% | 4,200 | - | - | 4,200 | 0.10% |
| 59 Federal | 0.00% | - | - | - | - | 0.00% |
| Total Revenues | 100.00% | \$ 4,371,200 | \$ - | \$ - | \$ 4,371,200 | 100.00% |
| .. | | | | | | |
| Expenditures | | | | | | |
| FUNCTION | | | | | | |
| 35 Food Services | 94.15% | \$ 4,376,818 | \$ - | \$ 85,000 [1] | 4,461,818 | 94.25% |
| 51 Maintenance | 5.85% | 272,129 | - | - | 272,129 | 5.75% |
| Total Expenditures | 100.00% | \$ 4,648,947 | \$ - | \$ 85,000 | \$ 4,733,947 | 100.00% |
| .. | | | | | | |
| 7060 Other Resources | | \$ - | \$ - | \$ 85,000 [1] | 85,000 | |
| 8060 Other Uses | | - | - | - | - | |
| 7x & 8x | | \$ - | \$ - | \$ 85,000 | \$ 85,000 | |
| Budgeted Increase / (Decrease) to Fund Balance | | | | | | |
| | | \$ (277,747) | \$ - | \$ - | \$ (277,747) | |

[1] Adjusts for actual data; there is no effect on fund balance.