DISCUSSION/ACTION SHEET

MEETING DATE
November 18, 2025

AGENDA ITEM
Request to Approve Monthly Financial Reports and Budget Amendment(s) for the Period Ending October 31, 2025

RECOMMENDED ACTION
It is recommended that the Board of Trustees accept the monthly financial reports and budget amendment(s) for the Period Ending October 31, 2025, in the consent agenda.

BACKGROUND
The Business Services reports include:

- Combined Balance Sheet - Governmental and Proprietary Funds
- Combined Statements of Revenues and Expenditures - Governmental and Proprietary Funds
- Monthly Investment Report
- Tax Collection Report
- Texas Public Information Act (TPIA) Requests
- 2023 Bond Financial Report
- 2025-26 Budget Amendment - General Fund

Financial highlights for the period ending October 31, 2025 are summarized below.

• The cash and investment balance of all governmental and proprietary funds at month-end is $ 99,438,098.

• With 33.33% of the fiscal year complete, the District has currently recorded expenditures of 34.29% of the General Fund total budget.

• Investment income for the month is $ 383,973 bringing the FYTD investment income total to $ 1,927,041. The yield to maturity on the investment portfolio is 4.15%.

• Tax collections for the month totaled $5,520. Approximately 0.00% of the 2025 adjusted tax levy has been collected, in comparison to the same month collections of the 2024 tax levy of 0.00%.

• Total 2023 bond expenditures and encumbrances through month-end totaled approximately $ 72.4 million, and remaining funds are approximately $ 65.7 million.

• The proposed summary budget amendments for the General Fund reallocates resources between functions as requested by campuses and departments which have no effect on the fund balance.

• There are no proposed summary budget amendments for the Debt Service Fund.

• There are no proposed summary budget amendments for the Child Nutrition Fund.

RESOURCE PERSONNEL
Maria Rockstead, Executive Director of Finance

ATTACHMENTS/ SUPPORTING DOCUMENTS
Monthly Financial Report and Budget Amendment(s) for period ending October 31, 2025

EANES INDEPENDENT SCHOOL DISTRICT COMBINED BALANCE SHEET - GOVERNMENTAL AND PROPRIETARY FUNDS
AS OF OCTOBER 31, 2025

CODE	DESCRIPTION	GENERAL FUND	DEBT SERVICE FUND	CHILD NUTRITION FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	CHILD CARE FUNDS	ENRICHMENT/ FACILITY RENTAL FUNDS	FIDUCIARY TYPE FUNDS	MEMO TOTAL
	CURRENT ASSETS									
	Cash & Temporary Investments:									
1110-60	Cash	$ (3,990,183)	$ -	$ 199,704	$ 1,272,652	$ -	$ 1,229,282	$ 761,844	$ 245,680	$ (281,021)
1170	Temporary Investments	17,639,802	4,522,410	-	274,891	77,219,760	-	-	62,256	99,719,120
1100	**Total Cash/Temporary Investments**	**$ 13,649,619**	**$ 4,522,410**	**$ 199,704**	**$ 1,547,543**	**$ 77,219,760**	**$ 1,229,282**	**$ 761,844**	**$ 307,936**	**$ 99,438,098**
	Receivables:									
1210	Property Taxes-Current	$ 150,054,513	$ 25,283,782	$ -	$ -	$ -	$ -	$ -	$ -	$ 175,338,295
1220	Property Taxes-Delinquent	3,610,244	528,084	-	-	-	-	-	-	4,138,328
1230	Allowance for Uncollectible Taxes	(2,405,708)	(342,357)	-	-	-	-	-	-	(2,748,065)
1240	Due from State & Federal Agencies	-	-	-	(31)	-	-	-	-	(31)
1250	Accrued Interest	-	-	-	-	-	-	-	-	-
1260	Due from Other Funds	1,671,114	1,014	-	-	178,492	-	-	-	1,850,620
1290	Sundry Receivables	(1,560)	-	120	-	-	365	2,417	-	1,342
1200	**Total Receivables**	**$ 152,928,604**	**$ 25,470,523**	**$ 120**	**$ (31)**	**$ 178,492**	**$ 365**	**$ 2,417**	**$ -**	**$ 178,580,489**
1300	Inventories, at Cost	80,252	-	47,269	-	-	-	-	-	127,520
1400	Other Current Assets	(264)	-	-	3,852	293,763	3,286	-	-	300,636
1500	Fixed Assets	-	-	407,190	-	-	14,754	9,625	-	431,569
13X-16xx	**Other Current Assets**	**$ 79,987**	**$ -**	**$ 454,459**	**$ 3,852**	**$ 293,763**	**$ 18,040**	**$ 9,625**	**$ -**	**$ 859,726**
1000	**Total Current Assets**	**$ 166,658,210**	**$ 29,992,933**	**$ 654,283**	**$ 1,551,364**	**$ 77,692,015**	**$ 1,247,687**	**$ 773,885**	**$ 307,936**	**$ 278,878,312**
	LIABILITIES AND FUND EQUITY									
	Current Liabilities:									
2110	Accounts Payable (Note 1)	$ 8,205	$ -	$ (143)	$ 358	$ -	$ -	$ -	$ -	$ 8,419
2140	Interest Payable	-	-	-	-	-	-	-	-	-
2150	Payroll Deductions and Withholdings	863,166	-	6,215	11,077	121	4,755	1,954	-	887,287
2160	Accrued Wages Payable	9,335,913	-	329,267	148,175	5,815	140,391	15,114	-	9,974,676
2170	Due to Other Funds	179,505	-	-	17	1,668,391	-	36	2,670	1,850,620
2180	Due to Other Governments	27,093,570	-	-	-	-	-	-	3,572	27,097,143
2190	Due to Other	-	-	-	-	-	-	-	(25,980)	(25,980)
2100	**Total Current Liabilities**	**$ 37,480,360**	**$ -**	**$ 335,338**	**$ 159,627**	**$ 1,674,327**	**$ 145,146**	**$ 17,104**	**$ (19,737)**	**$ 39,792,165**
2210	Accrued Expenses	-	-	-	-	-	-		-	-
2300	Deferred Revenues	-	14,139	354,338	388	-	-	-	-	368,865
2611	Deferred Inflows - Property Taxes	151,259,049	25,469,509	-	-	-	-	-	-	176,728,558
2612	Deferred Inflows - Leasing	-	-	-	-	-	-	-	-	-
2000	**Total Liabilities**	**$ 188,739,409**	**$ 25,483,648**	**$ 689,676**	**$ 160,015**	**$ 1,674,327**	**$ 145,146**	**$ 17,104**	**$ (19,737)**	**$ 216,889,589**
	Fund Balance/Equity:									
3400	Reserved	$ 7,298,007	$ 4,509,285	$ -	$ -	$ 76,017,688	$ -	$ -	$ -	$ 87,824,980
3500	Designated	-	-	-	-	-	-	-	-	-
3300/3600	Unreserved/Equity/Retained Earnings	(29,379,206)	-	(35,394)	1,391,349	-	1,102,541	756,781	327,673	(25,836,256)
3000	**Total Fund Balance/Equity**	**$ (22,081,199)**	**$ 4,509,285**	**$ (35,394)**	**$ 1,391,349**	**$ 76,017,688**	**$ 1,102,541**	**$ 756,781**	**$ 327,673**	**$ 61,988,724**
Total Liabilities and Fund Equity		**$ 166,658,210**	**$ 29,992,933**	**$ 654,283**	**$ 1,551,364**	**$ 77,692,015**	**$ 1,247,687**	**$ 773,885**	**$ 307,936**	**$ 278,878,312**

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 OCTOBER 31, 2025

Code	Description	GENERAL FUND Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	$ 152,868,803	$ 670,564	$ 5,812,956	3.80%	$ 147,055,847
5800	State	10,085,591	1,690,102	3,666,535	36.35%	6,419,056
5900	Federal	75,000	273,111	351,349	468.47%	(276,349)
5XXX	Total Revenues	$ 163,029,394	$ 2,633,776	$ 9,830,841	6.03%	$ 153,198,553
	Expenditures:					
11	Instruction	$ 55,003,941	$ 6,622,920	$ 19,545,961	35.54%	$ 35,457,980
12	Instructional Resources & Media Svs	805,012	102,390	302,540	37.58%	502,472
13	Curr & Instructional Staff Development	2,060,788	204,799	755,862	36.68%	1,304,926
21	Instructional Leadership	1,797,629	169,141	622,893	34.65%	1,174,736
23	School Leadership	4,478,532	463,177	1,627,733	36.35%	2,850,799
31	Guidance & Counseling Services	2,398,456	245,535	831,163	34.65%	1,567,293
32	Social Work Services	678,686	73,888	223,307	32.90%	455,379
33	Health Services	748,079	99,588	270,736	36.19%	477,343
34	Transportation	2,797,782	321,084	856,748	30.62%	1,941,034
35	Food Services	193,646	15,458	56,939	29.40%	136,707
36	Extracurricular Activities	3,390,574	316,707	1,165,941	34.39%	2,224,633
41	General Administration	3,893,980	548,127	1,548,901	39.78%	2,345,079
51	Facilities Maintenance & Operations	11,088,394	952,147	3,531,828	31.85%	7,556,566
52	Security & Monitoring Services	1,693,799	164,727	561,453	33.15%	1,132,346
53	Data Processing Services	1,555,552	123,682	477,830	30.72%	1,077,722
61	Community Services	295,150	22,919	99,610	33.75%	195,540
71	Debt Service	10,000	-	-	0.00%	10,000
81	Facilities Acquisition & Construction	-	-	-	0.00%	-
91	Contracted Instructional Svs (Recapture)	78,296,195	6,524,683	26,084,595	33.32%	52,211,600
95	Payments to JJAEP Program	-	-	-	0.00%	-
99	Appraisal District Costs	980,385	-	476,692	48.62%	503,693
6XXX	Total Expenditures	$ 172,166,580	$ 16,970,972	$ 59,040,732	34.29%	$ 113,125,848
	Other Resources and (Uses):					
7060	Other Resources	$ 2,046,700	$ 23,333	$ 1,025,474	50.10%	$ 1,021,226
8060	Other Uses	-	-	-	0.00%	-
7X & 8X	Total Other Resources and (Uses)	$ 2,046,700	$ 23,333	$ 1,025,474	50.10%	$ 1,021,226
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses	$ (7,090,486)	$ (14,313,863)	$ (48,184,418)		
	Fund Balance and Reserves at 7/1/2025:					
3400	Reserved Fund Balance	$ 7,298,007				
3500	Designated Fund Balance: Purch. of Property	-				
3600	Unreserved Fund Balance/Equity	18,805,211				
	Total Reserve and Fund Balance/Equity	$ 26,103,219				
3000	Estimated Fund Balance/Equity 6/30/26	$ 19,012,733				

Percent of Fiscal Year Complete	33.33%
Percent of Total Budget Expended	34.29%

EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF OCTOBER 31, 2025

		DEBT SERVICE FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	$ 24,819,429	$ 19,465	$ 288,272	1.16%	$ 24,531,157
5800	State	$ 621,809	$ -	$ -	0.00%	$ 621,809
5XXX	Total Revenue	$ 25,441,238	$ 19,465	$ 288,272	1.13%	$ 25,152,966
	Expenditures:					
71	Debt Service	$ 25,077,867	$ 1,200	$ 22,278,156	88.84%	2,799,711
6XXX	Total Expenditures	$ 25,077,867	$ 1,200	$ 22,278,156	88.84%	$ 2,799,711
	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	$ 363,371	$ 18,265	$ (21,989,884)		
	Budgeted Fund Balance and Reserves:					
3400	Reserved Fund Balance 7/1/2025	26,499,169				
	Total Reserve and Fund Balance/Equity	$ 26,499,169				
3000	Estimated Fund Balance/Equity 6/30/2026	$ 26,862,540				
3001	Estimated Fund Balance/Equity after August 2026 Debt Svc Pymt	$ 14,485,869				

EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF OCTOBER 31, 2025

		CHILD NUTRITION FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	$ 5,865,900	$ 725,766	$ 1,770,313	30.18%	$ 4,095,587
5800	State	-	-	-	0.00%	-
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	$ 5,865,900	$ 725,766	$ 1,770,313	30.18%	$ 4,095,587
	Expenditures:					
35	Child Nutrition	5,339,138	587,153	1,664,092	31.17%	$ 3,675,046
51	Facilities Maintenance & Operations	290,492	29,582	67,880	23.37%	222,612
6XXX	Total Expenditures	$ 5,629,630	$ 616,735	$ 1,731,972	30.77%	$ 3,897,658
	Other Resources:					
7060	Other Resources	$ -	$ -	$ -	0.00%	$ -
8060	Other Uses	150,000	12,500	75,000	50.00%	75,000
7X	Total Other Resources	$ (150,000)	$ (12,500)	$ (75,000)	50.00%	$ (75,000)
1200	Excess of Revenues & Other Resources Over (Under) Expenditures	$ 86,270	$ 96,530	$ (36,659)		
	Budgeted Fund Balance and Reserves:					
3600	Unreserved Fund Balance/Equity 7/1/2025	1,266				
	Total Reserve and Fund Balance/Equity	$ 1,266				
3000	Estimated Fund Balance/Equity 6/30/2026	$ 87,536				

EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF OCTOBER 31, 2025

		SPECIAL REVENUE FUNDS				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	$ 2,700,000	$ 141,089	$ 604,904	22.40%	$ 2,095,096
5800	State	1,574,000	205,687	470,107	29.87%	1,103,893
5900	Federal	2,700,000	-	131,446	4.87%	2,568,554
5XXX	Total Revenues	$ 6,974,000	$ 346,776	$ 1,206,457	17.30%	$ 5,767,543
	Expenditures:					
11	Instruction	$ 3,500,000	$ 217,984	$ 1,195,415	34.15%	$ 2,304,585
12	Instructional Resources & Media Svs	100,000	11,963	19,152	19.15%	80,848
13	Curr & Instructional Staff Development	400,000	13,949	42,112	10.53%	357,888
21	Instructional Leadership	3,000	-	-	0.00%	3,000
23	School Leadership	100,000	2,104	21,766	21.77%	78,234
31	Guidance & Counseling Services	1,600,000	131,485	430,265	26.89%	1,169,735
32	Social Work Services	-	-	-	0.00%	-
33	Health Services	10,000	-	76	0.76%	9,924
34	Transportation	450,000	(0)	450,000	100.00%	-
35	Child Nutrition	-	-	-	0.00%	-
36	Extracurricular Activities	1,100,000	130,466	389,674	35.42%	710,326
41	General Administration	10,000	5,700	6,900	69.00%	3,100
51	Facilities Maintenance & Operations	30,000	-	-	0.00%	30,000
52	Security & Monitoring Services	674,000	-	568	0.08%	673,432
53	Data Processing	10,000	-	-	0.00%	10,000
61	Community Services	10,000	-	-	0.00%	10,000
71	Debt Service	-	-	-	0.00%	-
81	Facilities Acq/Construction	250,000	24,220	24,220	9.69%	225,780
93	Shared Service Arrangements	-	-	-	0.00%	-
99	Tax Costs	-	-	-	0.00%	-
6XXX	Total Expenditures	$ 8,247,000	$ 537,870	$ 2,580,148	31.29%	$ 5,666,852
	Other (Uses):					
7060	Other Resources	$ -	$ -	$ -	0.00%	$ -
8060	Other Uses	$ -	$ -	$ -	0.00%	$ -
8X	Total (Uses)	$ -	$ -	$ -	0.00%	$ -
1200	Excess of Revenues Over (Under) Expenditures	$ (1,273,000)	$ (191,094)	$ (1,373,691)		
	Budgeted Fund Balance and Reserves:					
3400/3500	Reserved/Designated Fund Balance	-				
3600	Unreserved Fund Balance/Equity 7/1/2025	2,765,040				
	Total Reserve and Fund Balance/Equity	$ 2,765,040				
3000	Estimated Fund Balance/Equity 6/30/2026	$ 1,492,040				

EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF OCTOBER 31, 2025

		CAPITAL PROJECTS FUNDS				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	$ 3,000,000	$ 500,342	$ 1,151,486	38.38%	$ 1,848,514
5XXX	Total Revenue	$ 3,000,000	$ 500,342	$ 1,151,486	38.38%	$ 1,848,514
	Expenditures:					
11	Instruction	$ 2,000,000	$ 69,272	$ 540,095	27.00%	$ 1,459,905
12	Instructional Resources & Media Svs	-	-	-	0.00%	-
13	Curr & Instructional Staff Development	-	-	-	0.00%	-
21	Instructional Leadership	-	-	-	0.00%	-
23	School Leadership	25,000	-	-	0.00%	25,000
31	Guidance & Counseling Services	25,000	-	13,436	53.75%	11,564
33	Health Services	25,000	-	-	0.00%	25,000
34	Transportation	1,000,000	23,819	1,580,032	158.00%	(580,032)
35	Food Services	140,000	20,389	210,308	150.22%	(70,308)
36	Extracurricular Activities	1,500,000	10,155	236,687	15.78%	1,263,313
41	General Administration	275,000	38,433	148,565	54.02%	126,435
51	Facilities Maintenance & Operations	10,000,000	162,770	935,405	9.35%	9,064,595
52	Security & Monitoring Services	1,000,000	274	37,302	3.73%	962,698
53	Data Processing Services	5,000,000	280,085	2,252,062	45.04%	2,747,938
71	Debt Services	615,000	-	495,931	80.64%	119,070
81	Facilities Acquisition & Construction	10,000,000	1,172,139	6,253,486	62.53%	3,746,514
6XXX	Total Expenditures	$ 31,605,000	$ 1,777,335	$ 12,703,311	40.19%	$ 18,901,689
	Other Resources and (Uses):					
7060	Other Resources	$ -	$ -	$ 56,924,931	0.00%	$ (56,924,931)
8060	Other Uses	-		-	0.00%	-
7X & 8X	Total Other Resources and (Uses)	$ -	$ -	$ 56,924,931	0.00%	$ (56,924,931)
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses	$ (28,605,000)	$ (1,276,993)	$ 45,373,105		
	Budgeted Fund Balance and Reserves:					
3400	Reserved Fund Balance 7/1/2025	$ 30,644,582				
	Total Reserve and Fund Balance/Equity	$ 30,644,582				
3000	Estimated Fund Balance/Equity 6/30/2026	$ 2,039,582				

EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF OCTOBER 31, 2025

		CHILD CARE FUNDS				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	$ 2,240,000	$ 202,642	$ 826,342	36.89%	$ 1,413,658
5800	State	-	-	-	0.00%	-
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	$ 2,240,000	$ 202,642	$ 826,342	36.89%	$ 1,413,658
	Expenditures:					
61	Community Services	1,962,778	250,216	808,806	41.21%	1,153,972
81	Facilities Acquisition & Construction	-	-	-	0.00%	-
6XXX	Total Expenditures	$ 1,962,778	$ 250,216	$ 808,806	41.21%	$ 1,153,972
	Other Uses:					
8060	Other Uses (Transfers to General Fund)	$ 246,700	$ 7,222	$ 28,888	11.71%	$ 217,812
8X	Total Other Uses	$ (246,700)	$ (7,222)	$ (28,888)	11.71%	$ (217,812)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	$ 30,522	$ (54,796)	$ (11,352)		
	Budgeted Fund Balance and Reserves:					
3600	Unreserved Fund Balance/Equity 7/1/2025	1,113,893				
	Total Reserve and Fund Balance/Equity	$ 1,113,893				
3000	Estimated Fund Balance/Equity 6/30/2026	$ 1,144,415				

EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF OCTOBER 31, 2025

		ENRICHMENT & FACILITY RENTAL FUNDS				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	$ 2,800,000	$ 255,841	$ 1,091,605	38.99%	$ 1,708,396
5XXX	Total Revenues	$ 2,800,000	$ 255,841	$ 1,091,605	38.99%	$ 1,708,396
	Expenditures:					
36	Extracurricular Activities	91,850	9,250	34,745	37.83%	57,105
51	Facilities Maintenance & Operations	338,096	39,107	114,850	33.97%	223,246
52	Security & Monitoring Services	95,000	799	1,234	1.30%	93,766
61	Community Services	1,360,574	117,466	340,766	25.05%	1,019,808
6XXX	Total Expenditures	$ 1,885,520	$ 166,622	$ 491,594	26.07%	$ 1,393,926
	Other Uses:					
8060	Other Uses (Transfers to General Fund)	$ 1,150,000	$ 3,611	$ 921,586	80.14%	$ 228,414
8X	Total Other Uses	$ (1,150,000)	$ (3,611)	$ (921,586)	80.14%	$ (228,414)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	$ (235,520)	$ 85,609	$ (321,575)		
	Budgeted Fund Balance and Reserves:					
3600	Unreserved Fund Balance/Equity 7/1/2025	1,078,356				
	Total Reserve and Fund Balance/Equity	$ 1,078,356				
3000	Estimated Fund Balance/Equity 6/30/2026	$ 842,836				

MEEDER PUBLIC FUNDS

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	755,323.25	755,323.25	755,323.25	0.75%	1	0.51
LGIP	97,400,350.38	97,400,350.38	97,400,350.38	96.94%	1	4.19
Money Market Funds	2,318,769.18	2,318,769.18	2,318,769.18	2.31%	1	3.95
TOTAL	**100,474,442.81**	**100,474,442.81**	**100,474,442.81**	**100.00%**	**1**	**4.15**

CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	**100,474,442.81**	**100,474,442.81**	**100,474,442.81**		**1**	**4.15**

TOTAL EARNINGS

CURRENT MONTH
383,973.21

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
CAMPUS ACTIVITY						
LGIP	1	274,891.42	274,891.42	0.27	4.08	1
TOTAL	**1**	**274,891.42**	**274,891.42**	**0.27**	**4.08**	**1**
CAPITAL PROJECTS 15						
LGIP	1	3,003.17	3,003.17	0.00	4.19	1
TOTAL	**1**	**3,003.17**	**3,003.17**	**0.00**	**4.19**	**1**
CAPITAL PROJECTS 19						
LGIP	1	1,624,454.11	1,624,454.11	1.62	4.19	1
TOTAL	**1**	**1,624,454.11**	**1,624,454.11**	**1.62**	**4.19**	**1**
CAPITAL PROJECTS 20						
LGIP	1	126,865.08	126,865.08	0.13	4.19	1
TOTAL	**1**	**126,865.08**	**126,865.08**	**0.13**	**4.19**	**1**
CAPITAL PROJECTS 23						
LGIP	1	75,465,438.11	75,465,438.11	75.11	4.19	1
TOTAL	**1**	**75,465,438.11**	**75,465,438.11**	**75.11**	**4.19**	**1**
COMMUNITY EDUCATION						
Bank Deposits	1	74,080.35	74,080.35	0.07	0.58	1
TOTAL	**1**	**74,080.35**	**74,080.35**	**0.07**	**0.58**	**1**
DEBT SERVICE						
LGIP	1	4,522,410.17	4,522,410.17	4.50	4.19	1
TOTAL	**1**	**4,522,410.17**	**4,522,410.17**	**4.50**	**4.19**	**1**

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
FOUNDATION						
LGIP	1	62,255.86	62,255.86	0.06	4.08	1
TOTAL	**1**	**62,255.86**	**62,255.86**	**0.06**	**4.08**	**1**
GENERAL OPERATING						
Bank Deposits	4	432,121.81	432,121.81	0.43	0.47	1
LGIP	2	15,321,032.46	15,321,032.46	15.25	4.18	1
Money Market Funds	1	2,318,769.18	2,318,769.18	2.31	3.95	1
TOTAL	**7**	**18,071,923.45**	**18,071,923.45**	**17.99**	**4.06**	**1**
STUDENT ACTIVITY						
Bank Deposits	1	249,121.09	249,121.09	0.25	0.58	1
TOTAL	**1**	**249,121.09**	**249,121.09**	**0.25**	**0.58**	**1**
GRAND TOTAL	**16**	**100,474,442.81**	**100,474,442.81**	**100.00**	**4.15**	**1**

EANES INDEPENDENT SCHOOL DISTRICT
MONTHLY TAX COLLECTION REPORT
AS OF OCTOBER 31, 2025

Description		General Fund	Debt Service Fund	Total
CURRENT MONTH COLLECTIONS				
5711	Taxes - Current Year Tax Levy	$ -	$ -	$ -
5712	Taxes - Prior Years	(6,931)	(787)	(7,718)
5719	Penalties and Interest (P & I)	11,437	1,801	13,238
Total Current Month Collections		**$ 4,506**	**$ 1,014**	**$ 5,520**
FISCAL YEAR-TO-DATE COLLECTIONS (JUL 1, 2025 - JUN 30, 2026)				
5711	Taxes - Current Year Tax Levy	$ 752,606	$ 117,962	$ 870,568
5712	Taxes - Prior Years	(5,496)	(589)	(6,085)
5719	Penalties and Interest (P & I)	140,282	21,748	162,029
Total Revenue Collected		**$ 887,392**	**$ 139,121**	**$ 1,026,512**
Total Budgeted Tax Revenue (Current + Prior + P & I)		$ 144,630,249	$ 24,334,429	$ 168,964,678
Percentage of Total Budgeted Tax Revenue Collected		0.61%	0.57%	0.61%
Percentage of Total Budgeted Tax Revenue Collected (Prior Year)		0.30%	0.31%	0.30%
TAX YEAR-TO-DATE COLLECTIONS (OCT 1, 2025 - SEPT 30, 2026) - TAX YEAR 2025				
Tax Rate Per $100 of Taxable Value		$ 0.7122	$ 0.1200	$ 0.8322
Adjusted Estimated Tax Levy - October 14, 2025		$ 150,062,331	$ 25,284,302	$ 175,346,633
Total Collections on 2025 Tax Levy to Date		$ -	$ -	$ -
Percentage of 2025 Adjusted Tax Levy Collected		0.00%	0.00%	0.00%
Percentage of 2024 Adjusted Tax Levy Collected (Prior Year)		0.00%	0.00%	0.00%

EANES INDEPENDENT SCHOOL DISTRICT
TEXAS PUBLIC INFORMATION ACT (TPIA) REQUESTS RECEIVED
THROUGH OCTOBER 31, 2025

REQUEST #	REQUEST DATE	REQUESTOR	DESCRIPTION OF REQUEST
8792	10/6/2025	K.Doan	Police incident information
8793	10/6/2025	K. Trinca	Grade history information
8794	10/8/2025	E. Ding	Payroll and benefits audit information
8795	10/14/2025	K. Karandikar	PLC information
8796	10/16/2025	A. Carvalho	Staff list
8797	10/20/2025	J. Wenig	PO report
8798	10/20/2025	SFC Crosby	Student list - military
8799	10/22/2025	O. Smith	Business information
8800	10/27/2025	CT Mills	Employee list
8801	10/28/2025	J. Wenig	Business information
8802	10/30/2025	K.Green	Special Ed information
8803	11/6/2025	N.Jones	email request
8804	11/6/2025	A. Carlton	Employee list
8805	11/6/2025	H. Salazar	US. Navy student list request

Total number of Open Records Requests Received:

Month	2024-25	2025-26
July	3	7
August	12	20
September	17	15
October	12	14
November	16	
December	7	
January	19	
February	17	
March	19	
April	20	
May	22	
June	8	
Total Requests To Date	172	56

EANES INDEPENDENT SCHOOL DISTRICT
2023 BOND FINANCIAL REPORT
THROUGH OCTOBER 31, 2025

Category	Project Budget	Adjustments	Adjusted Project Budget	Expenditures Prior To Current Month	Current Month Expenditures	Encumbrances	Total Expenditures & Encumbrances	Remaining Balance of Bond Funds
Proposition A								
TABLE A: SAFETY AND SECURITY ITEMS	$ 8,284,500		$ 8,284,500	$ 2,413,104	$ (400,332)	$ 424,326	$ 2,437,098	$ 5,847,402
TABLE B: STUDENT PROGRAMS AND SUPPORT	40,174,250		40,174,250	19,301,723	859,855	2,248,959	22,410,538	17,763,712
TABLE C: ENERGY EFFICIENCY AND CONSERVATION	10,824,790	2,600,000	13,424,790	10,977,288	130,266	209,667	11,317,221	2,107,569
TABLE D: FACILITIES	58,489,460	-	58,489,460	20,699,722	1,075,078	5,518,747	27,293,548	31,195,912
Proposition B				-				
STADIUM	2,411,000		2,411,000	1,914,306	-	17,239	1,931,545	479,455
Proposition C				-				
TECHNOLGY DEVICES	11,245,000		11,245,000	6,768,167	-	-	6,768,167	4,476,833
COMBINED PROJECT MANAGER EXPENDITURES			-	260,081	9,703		269,784	(269,784)
Unallocated funds		(2,600,000)	(2,600,000)				-	(2,600,000)
REIMBURSEMENT FROM IPAD INSURANCE		561,252	561,252					561,252
Unallocated Interest Earnings	-	6,095,079	6,095,079	-	-	-	-	6,095,079
Totals	**$ 131,429,000**	**$ 6,656,331**	**$ 138,085,331**	**$ 62,334,391**	**$ 1,674,570**	**$ 8,418,938**	**$ 72,427,900**	**$ 65,657,431**

*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 OCTOBER 31, 2025

		% OF OVERALL BUDGET	ORIGINAL BUDGET TOTALS	PREVIOUS AMENDMENTS	THIS AMENDMENT		AMENDED BUDGET TOTALS	% OF OVERALL BUDGET	% OF BUDGET, NET OF RECAPTURE
	Revenues								
57	Local	93.76%	$ 152,868,803	$ -	$ -		$ 152,868,803	93.76%	
58	State	6.19%	10,085,591	-	-		10,085,591	6.19%	
59	Federal	0.05%	75,000	-	-		75,000	0.05%	
	Total Revenues	100.00%	$ 163,029,394	$ -	$ -		$ 163,029,394	100.00%	
		..						..	
	Expenditures								
	FUNCTION								
11	Instruction	31.96%	$ 55,009,016	$ (3,060)	(2,015)	[1]	$ 55,003,941	31.96%	58.59%
12	Media Services	0.47%	804,091	961	(40)	[1]	805,012	0.47%	0.86%
13	Staff Development	1.20%	2,062,231	(215)	(1,228)	[1]	2,060,788	1.20%	2.20%
21	Instructional Administration	1.04%	1,797,629	-	-		1,797,629	1.04%	1.92%
23	School Leadership	2.60%	4,474,606	2,792	1,134	[1]	4,478,532	2.60%	4.77%
31	Counseling Services	1.39%	2,398,257	(939)	1,138	[1]	2,398,456	1.39%	2.56%
32	Social Work	0.39%	678,686	-	-		678,686	0.39%	0.72%
33	Health Services	0.43%	748,579	(500)	-		748,079	0.43%	0.80%
34	Transportation	1.63%	2,797,782	-	-		2,797,782	1.63%	2.98%
35	Food Services	0.11%	193,646	-	-		193,646	0.11%	0.21%
36	Extra/Co-Curricular Activities	1.97%	3,388,602	961	1,011	[1]	3,390,574	1.97%	3.61%
41	Central Administration	2.26%	3,893,980	-	-		3,893,980	2.26%	4.15%
51	Maintenance	6.44%	11,088,394	-	-		11,088,394	6.44%	11.81%
52	Security	0.98%	1,693,799	-	-		1,693,799	0.98%	1.80%
53	Data Processing	0.90%	1,555,552	-	-		1,555,552	0.90%	1.66%
61	Community Services	0.17%	295,150	-	-		295,150	0.17%	0.31%
71	Debt Service	0.01%	10,000	-	-		10,000	0.01%	0.01%
81	Facilities Acquisition & Construction	0.00%	-	-	-		-	0.00%	0.00%
91	Contracted Instructional Services (Recapture)	45.48%	78,296,195	-	-		78,296,195	45.48%	-
95	JJAEP	0.00%	-	-	-		-	0.00%	0.00%
99	Tax Costs	0.57%	980,385	-	-		980,385	0.57%	1.04%
	Total Expenditures	100.00%	$ 172,166,580	$ -	$ -		$ 172,166,580	100.00%	100.00%
		..						..	..
7060	Other Resources		$ 2,046,700	$ -	$ -		$ 2,046,700		
8060	Other Uses		-	-	-		-		
7x & 8x			$ 2,046,700	$ -	$ -		$ 2,046,700		
	Budgeted Increase / (Decrease) to Fund Balance		$ (7,090,486)	$ -	$ -		$ (7,090,486)		

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