



DISCUSSION/ACTION SHEET

MEETING DATE

December 9, 2025

AGENDA ITEM

Request to Approve Monthly Financial Reports and Budget Amendment(s) for the Period Ending November 30, 2025

RECOMMENDED ACTION

It is recommended that the Board of Trustees accept the monthly financial reports and budget amendment(s) for the Period Ending November 30, 2025, on 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 November 30, 2025 are summarized below.

- The cash and investment balance of all governmental and proprietary funds at month-end is \$ 95,165,092.
- With 41.67% of the fiscal year complete, the District has currently recorded expenditures of 42.40% of the General Fund total budget.
- Investment income for the month is \$ 324,836 bringing the FYTD investment income total to \$ 2,251,877. The yield to maturity on the investment portfolio is 4.10%.



- Tax collections for the month totaled \$5,231,325. Approximately 2.86% of the 2025 adjusted tax levy has been collected, in comparison to the same month collections of the 2024 tax levy of 1.06%.
- Total 2023 bond expenditures and encumbrances through month-end totaled approximately \$ 74.7 million, and remaining funds are approximately \$ 63.6 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 November 30, 2025

**EANES INDEPENDENT SCHOOL DISTRICT COMBINED BALANCE SHEET - GOVERNMENTAL AND PROPRIETARY FUNDS
AS OF NOVEMBER 30, 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	\$ (4,029,181)	\$ -	\$ 264,505	\$ 1,510,006	\$ -	\$ 1,229,902	\$ 839,665	\$ 242,452	\$ 57,348
1170	Temporary Investments	16,131,151	4,536,259	-	275,793	74,102,081	-	-	62,460	95,107,744
1100	Total Cash/Temporary Investments	\$ 12,101,970	\$ 4,536,259	\$ 264,505	\$ 1,785,798	\$ 74,102,081	\$ 1,229,902	\$ 839,665	\$ 304,911	\$ 95,165,092
Receivables:										
1210	Property Taxes-Current	\$ 145,747,305	\$ 24,558,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,305,335
1220	Property Taxes-Delinquent	3,431,234	500,813	-	-	-	-	-	-	3,932,047
1230	Allowance for Uncollectible Taxes	(2,405,708)	(342,357)	-	-	-	-	-	-	(2,748,065)
1240	Due from State & Federal Agencies	1,464,725	-	-	(31)	-	-	-	-	1,464,694
1250	Accrued Interest	-	-	-	-	-	-	-	-	-
1260	Due from Other Funds.....	2,997	751,335	-	-	-	-	-	-	754,332
1290	Sundry Receivables	(3,237)	-	120	-	-	365	2,417	-	(335)
1200	Total Receivables	\$ 148,237,316	\$ 25,467,821	\$ 120	\$ (31)	\$ -	\$ 365	\$ 2,417	\$ -	\$ 173,708,007
1300	Inventories, at Cost	80,443	-	47,269	-	-	-	-	-	127,712
1400	Other Current Assets	(79,872)	-	-	3,852	301,683	3,286	-	-	228,949
1500	Fixed Assets	-	-	398,985	-	-	14,304	9,625	-	422,914
13X-16xx	Other Current Assets	\$ 571	\$ -	\$ 446,254	\$ 3,852	\$ 301,683	\$ 17,590	\$ 9,625	\$ -	\$ 779,574
1000	Total Current Assets	\$ 160,339,858	\$ 30,004,080	\$ 710,879	\$ 1,789,619	\$ 74,403,764	\$ 1,247,856	\$ 851,706	\$ 304,911	\$ 269,652,674
LIABILITIES AND FUND EQUITY										
Current Liabilities:										
2110	Accounts Payable (Note 1).....	\$ 70,822	\$ -	\$ -	\$ 358	\$ -	\$ -	\$ -	\$ -	\$ 71,180
2140	Interest Payable	-	-	-	-	-	-	-	-	-
2150	Payroll Deductions and Withholdings	831,645	-	5,552	10,630	283	3,810	1,802	-	853,723
2160	Accrued Wages Payable	8,937,559	-	314,006	140,762	6,038	132,495	12,228	-	9,543,087
2170	Due to Other Funds	751,335	-	-	17	150	-	68	2,761	754,332
2180	Due to Other Governments	34,553,520	-	-	-	-	-	-	3,572	34,557,092
2190	Due to Other	-	-	-	-	-	-	-	(33,928)	(33,928)
2100	Total Current Liabilities	\$ 45,144,880	\$ -	\$ 319,558	\$ 151,767	\$ 6,471	\$ 136,305	\$ 14,098	\$ (27,595)	\$ 45,745,485
2210	Accrued Expenses	-	-	-	-	-	-	-	-	-
2300	Deferred Revenues	-	14,139	354,338	388	-	-	-	-	368,865
2611	Deferred Inflows - Property Taxes	146,772,831	24,716,486	-	-	-	-	-	-	171,489,317
2612	Deferred Inflows - Leasing	-	-	-	-	-	-	-	-	-
2000	Total Liabilities	\$ 191,917,712	\$ 24,730,625	\$ 673,895	\$ 152,156	\$ 6,471	\$ 136,305	\$ 14,098	\$ (27,595)	\$ 217,603,668
Fund Balance/Equity:										
3400	Reserved.....	\$ 7,298,007	\$ 5,273,455	\$ -	\$ -	\$ 74,397,293	\$ -	\$ -	\$ -	\$ 86,968,756
3500	Designated.....	-	-	-	-	-	-	-	-	-
3300/3600	Unreserved/Equity/Retained Earnings.....	(38,875,862)	-	36,984	1,637,464	-	1,111,551	837,608	332,506	(34,919,749)
3000	Total Fund Balance/Equity	\$ (31,577,854)	\$ 5,273,455	\$ 36,984	\$ 1,637,464	\$ 74,397,293	\$ 1,111,551	\$ 837,608	\$ 332,506	\$ 52,049,006
Total Liabilities and Fund Equity		\$ 160,339,858	\$ 30,004,080	\$ 710,879	\$ 1,789,619	\$ 74,403,764	\$ 1,247,856	\$ 851,706	\$ 304,911	\$ 269,652,674

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 NOVEMBER 30, 2025**

		GENERAL FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/Unexpended Budget
Revenues:						
5700	Local	\$ 152,868,803	\$ 4,629,216	\$ 10,442,172	6.83%	\$ 142,426,631
5800	State	10,085,591	751,652	3,477,229	34.48%	6,608,362
5900	Federal	75,000	-	351,349	468.47%	(276,349)
5XXX	Total Revenues	\$ 163,029,394	\$ 5,380,868	\$ 14,270,750	8.75%	\$ 148,758,644
Expenditures:						
11	Instruction.....	\$ 55,002,066	\$ 4,621,731	\$ 24,167,692	43.94%	\$ 30,834,374
12	Instructional Resources & Media Svcs.....	805,078	67,892	370,432	46.01%	434,646
13	Curr & Instructional Staff Development.....	2,061,688	144,908	900,771	43.69%	1,160,917
21	Instructional Leadership.....	1,797,629	125,263	748,157	41.62%	1,049,472
23	School Leadership.....	4,478,232	327,396	1,955,128	43.66%	2,523,104
31	Guidance & Counseling Services.....	2,398,418	164,605	995,768	41.52%	1,402,650
32	Social Work Services.....	678,686	51,091	274,399	40.43%	404,287
33	Health Services.....	748,079	64,486	335,222	44.81%	412,857
34	Transportation.....	2,797,782	252,939	1,109,687	39.66%	1,688,095
35	Food Services.....	193,646	15,456	72,394	37.38%	121,252
36	Extracurricular Activities.....	3,391,821	270,424	1,477,736	43.57%	1,914,085
41	General Administration.....	3,893,980	272,898	1,821,799	46.79%	2,072,181
51	Facilities Maintenance & Operations.....	11,088,394	775,801	4,307,629	38.85%	6,780,765
52	Security & Monitoring Services.....	1,693,799	123,413	684,865	40.43%	1,008,934
53	Data Processing Services.....	1,555,552	95,294	573,124	36.84%	982,428
61	Community Services.....	295,150	20,247	119,857	40.61%	175,293
71	Debt Service.....	10,000	-	-	0.00%	10,000
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
91	Contracted Instructional Svcs (Recapture).....	78,296,195	6,524,683	32,609,278	41.65%	45,686,917
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	\$ 13,918,527	\$ 73,000,630	42.40%	\$ 99,165,950
Other Resources and (Uses):						
7060	Other Resources	\$ 2,046,700	\$ 23,333	\$ 1,048,807	51.24%	\$ 997,893
8060	Other Uses	-	-	-	0.00%	-
7X & 8X	Total Other Resources and (Uses).....	\$ 2,046,700	\$ 23,333	\$ 1,048,807	51.24%	\$ 997,893
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses	\$ (7,090,486)	\$ (8,514,327)	\$ (57,681,073)		
Fund Balance and Reserves at 7/1/2025:						
3400	Reserved Fund Balance	\$ 7,298,007			Percent of Fiscal Year Complete	41.67%
3500	Designated Fund Balance: Purch. of Property	-			Percent of Total Budget Expended	42.40%
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				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF NOVEMBER 30, 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	\$ 766,530	\$ 1,054,802	4.25%	\$ 23,764,627
5800	State	\$ 621,809	\$ -	\$ -	0.00%	\$ 621,809
5XXX	Total Revenue	\$ 25,441,238	\$ 766,530	\$ 1,054,802	4.15%	\$ 24,386,436
Expenditures:						
71	Debt Service.....	\$ 25,077,867	\$ 2,360	\$ 22,280,516	88.85%	2,797,351
6XXX	Total Expenditures	\$ 25,077,867	\$ 2,360	\$ 22,280,516	88.85%	\$ 2,797,351
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	\$ 764,170	\$ (21,225,713)		
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.....	<u>\$ 26,862,540</u>				
3001	Estimated Fund Balance/Equity after August 2026 Debt Svc Pymt.....	<u>\$ 14,485,869</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF NOVEMBER 30, 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	\$ 505,706	\$ 2,276,018	38.80%	\$ 3,589,882
5800	State	-	-	-	0.00%	-
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	\$ 5,865,900	\$ 505,706	\$ 2,276,018	38.80%	\$ 3,589,882
Expenditures:						
35	Child Nutrition.....	5,339,138	391,712	2,055,804	38.50%	\$ 3,283,334
51	Facilities Maintenance & Operations.....	290,492	29,117	96,997	33.39%	193,495
6XXX	Total Expenditures	\$ 5,629,630	\$ 420,828	\$ 2,152,801	38.24%	\$ 3,476,829
Other Resources:						
7060	Other Resources	\$ -	\$ -	-	0.00%	-
8060	Other Uses	150,000	12,500	87,500	58.33%	62,500
7X	Total Other Resources	\$ (150,000)	\$ (12,500)	\$ (87,500)	58.33%	\$ (62,500)
1200	Excess of Revenues & Other Resources Over (Under) Expenditures.....	\$ 86,270	\$ 72,377	\$ 35,718		
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.....	<u>\$ 87,536</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF NOVEMBER 30, 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	\$ 330,181	\$ 935,085	34.63%	\$ 1,764,915
5800	State	1,574,000	5,687	475,795	30.23%	1,098,205
5900	Federal	2,700,000	290,842	422,288	15.64%	2,277,712
5XXX	Total Revenues	\$ 6,974,000	\$ 626,711	\$ 1,833,168	26.29%	\$ 5,140,832
Expenditures:						
11	Instruction.....	\$ 3,500,000	\$ 195,604	\$ 1,391,019	39.74%	\$ 2,108,981
12	Instructional Resources & Media Svs.....	100,000	3,272	22,424	22.42%	77,576
13	Curr & Instructional Staff Development.....	400,000	9,078	51,190	12.80%	348,810
21	Instructional Leadership.....	3,000	-	-	0.00%	3,000
23	School Leadership.....	100,000	2,181	23,947	23.95%	76,053
31	Guidance & Counseling Services.....	1,600,000	86,437	516,701	32.29%	1,083,299
32	Social Work Services.....	-	-	-	0.00%	-
33	Health Services.....	10,000	-	76	0.76%	9,924
34	Transportation.....	450,000	-	450,000	100.00%	-
35	Child Nutrition	-	-	-	0.00%	-
36	Extracurricular Activities.....	1,100,000	83,450	473,125	43.01%	626,875
41	General Administration.....	10,000	-	6,900	69.00%	3,100
51	Facilities Maintenance & Operations.....	30,000	-	-	0.00%	30,000
52	Security & Monitoring Services.....	674,000	574	1,142	0.17%	672,858
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	9.69%	225,780
93	Shared Service Arrangements.....	-	-	-	0.00%	-
99	Tax Costs.....	-	-	-	0.00%	-
6XXX	Total Expenditures	\$ 8,247,000	\$ 380,596	\$ 2,960,744	35.90%	\$ 5,286,256
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)	\$ 246,115	\$ (1,127,576)		
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 NOVEMBER 30, 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	\$ 256,829	\$ 1,408,315	46.94%	\$ 1,591,685
5XXX	Total Revenue	\$ 3,000,000	\$ 256,829	\$ 1,408,315	46.94%	\$ 1,591,685
Expenditures:						
11	Instruction.....	\$ 2,000,000	\$ 215,205	\$ 755,300	37.77%	\$ 1,244,700
12	Instructional Resources & Media Sv.....	-	-	-	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.....	1,600,000	-	1,580,032	98.75%	19,968
35	Food Services.....	140,000	-	210,308	150.22%	(70,308)
36	Extracurricular Activities.....	1,500,000	23,153	259,840	17.32%	1,240,160
41	General Administration.....	275,000	62,158	210,723	76.63%	64,277
51	Facilities Maintenance & Operations.....	10,000,000	183,880	1,119,285	11.19%	8,880,715
52	Security & Monitoring Services.....	1,000,000	70,040	107,342	10.73%	892,658
53	Data Processing Services.....	5,000,000	111,629	2,363,691	47.27%	2,636,309
71	Debt Services.....	615,000	-	495,931	80.64%	119,070
81	Facilities Acquisition & Construction	10,000,000	1,211,160	7,464,646	74.65%	2,535,354
6XXX	Total Expenditures	\$ 32,205,000	\$ 1,877,224	\$ 14,580,535	45.27%	\$ 17,624,465
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.....	\$ (29,205,000)	\$ (1,620,395)	\$ 43,752,711		
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.....	\$ 1,439,582				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF NOVEMBER 30, 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	\$ 185,691	\$ 1,012,033	45.18%	\$ 1,227,967
5800	State	-	-	-	0.00%	-
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	\$ 2,240,000	\$ 185,691	\$ 1,012,033	45.18%	\$ 1,227,967
Expenditures:						
61	Community Services.....	1,962,778	169,459	978,265	49.84%	984,513
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
6XXX	Total Expenditures	\$ 1,962,778	\$ 169,459	\$ 978,265	49.84%	\$ 984,513
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 246,700	\$ 7,222	\$ 36,110	14.64%	\$ 210,590
8X	Total Other Uses	\$ (246,700)	\$ (7,222)	\$ (36,110)	14.64%	\$ (210,590)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ 30,522	\$ 9,010	\$ (2,342)		
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.....	<u>\$ 1,144,415</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF NOVEMBER 30, 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	\$ 195,049	\$ 1,290,601	46.09%	\$ 1,509,399
5XXX	Total Revenues	\$ 2,800,000	\$ 195,049	\$ 1,290,601	46.09%	\$ 1,509,399
Expenditures:						
36	Extracurricular Activities.....	91,850	7,015	41,761	45.47%	50,089
51	Facilities Maintenance & Operations.....	338,096	26,915	141,765	41.93%	196,331
52	Security & Monitoring Services.....	95,000	1,532	2,766	2.91%	92,234
61	Community Services.....	1,360,574	79,096	419,861	30.86%	940,713
6XXX	Total Expenditures	\$ 1,885,520	\$ 114,558	\$ 606,153	32.15%	\$ 1,279,367
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 1,150,000	\$ 3,611	\$ 925,197	80.45%	\$ 224,803
8X	Total Other Uses	\$ (1,150,000)	\$ (3,611)	\$ (925,197)	80.45%	\$ (224,803)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (235,520)	\$ 76,880	\$ (240,748)		
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				

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	486,470.08	486,470.08	486,470.08	0.51%	1	0.48
LGIP	93,485,682.70	93,485,682.70	93,485,682.70	97.79%	1	4.12
Money Market Funds	1,622,061.16	1,622,061.16	1,622,061.16	1.70%	1	3.90
TOTAL	95,594,213.94	95,594,213.94	95,594,213.94	100.00%	1	4.10

CASH AND ACCRUED INTEREST

Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	95,594,213.94	95,594,213.94	95,594,213.94		1	4.10

TOTAL EARNINGS

CURRENT MONTH	324,836.33
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Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
CAMPUS ACTIVITY						
LGIP	1	275,792.57	275,792.57	0.29	4.04	1
TOTAL	1	275,792.57	275,792.57	0.29	4.04	1
CAPITAL PROJECTS 15						
LGIP	1	3,013.26	3,013.26	0.00	4.13	1
TOTAL	1	3,013.26	3,013.26	0.00	4.13	1
CAPITAL PROJECTS 19						
LGIP	1	1,590,252.98	1,590,252.98	1.66	4.13	1
TOTAL	1	1,590,252.98	1,590,252.98	1.66	4.13	1
CAPITAL PROJECTS 20						
LGIP	1	116,745.95	116,745.95	0.12	4.13	1
TOTAL	1	116,745.95	116,745.95	0.12	4.13	1
CAPITAL PROJECTS 23						
LGIP	1	72,392,069.26	72,392,069.26	75.73	4.13	1
TOTAL	1	72,392,069.26	72,392,069.26	75.73	4.13	1
COMMUNITY EDUCATION						
Bank Deposits	1	85,397.75	85,397.75	0.09	0.48	1
TOTAL	1	85,397.75	85,397.75	0.09	0.48	1
DEBT SERVICE						
LGIP	1	4,536,259.08	4,536,259.08	4.75	4.13	1
TOTAL	1	4,536,259.08	4,536,259.08	4.75	4.13	1

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
FOUNDATION						
LGIP	1	62,459.94	62,459.94	0.07	4.04	1
TOTAL	1	62,459.94	62,459.94	0.07	4.04	1
GENERAL OPERATING						
Bank Deposits	3	179,211.99	179,211.99	0.19	0.48	1
LGIP	2	14,509,089.66	14,509,089.66	15.18	4.10	1
Money Market Funds	1	1,622,061.16	1,622,061.16	1.70	3.90	1
TOTAL	6	16,310,362.81	16,310,362.81	17.06	4.04	1
STUDENT ACTIVITY						
Bank Deposits	1	221,860.34	221,860.34	0.23	0.48	1
TOTAL	1	221,860.34	221,860.34	0.23	0.48	1
GRAND TOTAL	15	95,594,213.94	95,594,213.94	100.00	4.10	1

**EANES INDEPENDENT SCHOOL DISTRICT
MONTHLY TAX COLLECTION REPORT
AS OF NOVEMBER 30, 2025**

Description	General Fund	Debt Service Fund	Total
<i>CURRENT MONTH COLLECTIONS</i>			
5711 Taxes - Current Year Tax Levy	\$ 4,285,880	\$ 722,159	\$ 5,008,039
5712 Taxes - Prior Years	144,139	21,710	165,849
5719 Penalties and Interest (P & I)	49,971	7,466	57,436
Total Current Month Collections	\$ 4,479,990	\$ 751,335	\$ 5,231,325
<i>FISCAL YEAR-TO-DATE COLLECTIONS (JUL 1, 2025 - JUN 30, 2026)</i>			
5711 Taxes - Current Year Tax Levy	\$ 5,038,486	\$ 840,121	\$ 5,878,607
5712 Taxes - Prior Years	138,643	21,121	159,764
5719 Penalties and Interest (P & I)	190,252	29,213	219,466
Total Revenue Collected	\$ 5,367,381	\$ 890,456	\$ 6,257,837
Total Budgeted Tax Revenue (Current + Prior + P & I)	\$ 144,630,249	\$ 24,334,429	\$ 168,964,678
Percentage of Total Budgeted Tax Revenue Collected	3.71%	3.66%	3.70%
Percentage of Total Budgeted Tax Revenue Collected (Prior Year)	1.20%	1.21%	1.20%
<i>TAX YEAR-TO-DATE COLLECTIONS (OCT 1, 2025 - SEPT 30, 2026) - TAX YEAR 2025</i>			
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	\$ 4,285,880	\$ 722,159	\$ 5,008,039
Percentage of 2025 Adjusted Tax Levy Collected	2.86%	2.86%	2.86%
Percentage of 2024 Adjusted Tax Levy Collected (Prior Year)	1.06%	1.06%	1.06%

**EANES INDEPENDENT SCHOOL DISTRICT
2023 BOND FINANCIAL REPORT
THROUGH NOVEMBER 30, 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	\$ 2,012,772	\$ 480,243	\$ 383,780	\$ 2,876,795	\$ 5,407,705
TABLE B: STUDENT PROGRAMS AND SUPPORT	40,174,250		40,174,250	20,461,419	(345,163)	3,804,646	23,920,902	16,253,348
TABLE C: ENERGY EFFICIENCY AND CONSERVATION	10,824,790	2,600,000	13,424,790	11,107,555	112,663	192,616	11,412,833	2,011,957
TABLE D: FACILITIES	58,489,460	-	58,489,460	21,774,800	1,087,843	4,630,491	27,493,135	30,996,325
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			-	269,784	15,724		285,508	(285,508)
Unallocated funds		(2,600,000)	(2,600,000)				-	(2,600,000)
REIMBURSEMENT FROM IPAD INSURANCE		561,252	561,252					561,252
Unallocated Interest Earnings	-	6,346,053	6,346,053	-	-	-	-	6,346,053
Totals	\$ 131,429,000	\$ 6,907,305	\$ 138,336,305	\$ 64,308,803	\$ 1,351,309	\$ 9,028,772	\$ 74,688,884	\$ 63,647,421

*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 NOVEMBER 30, 2025**

		<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>	<u>% OF BUDGET, NET OF RECAPTURE</u>
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	\$ (5,075)	(1,875) [1]		\$ 55,002,066	31.96%	58.59%
12	Media Services	0.47%	804,091	921	66 [1]		805,078	0.47%	0.86%
13	Staff Development	1.20%	2,062,231	(1,443)	900 [1]		2,061,688	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	3,926	(300) [1]		4,478,232	2.60%	4.77%
31	Counseling Services	1.39%	2,398,257	199	(38) [1]		2,398,418	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	1,972	1,247 [1]		3,391,821	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.