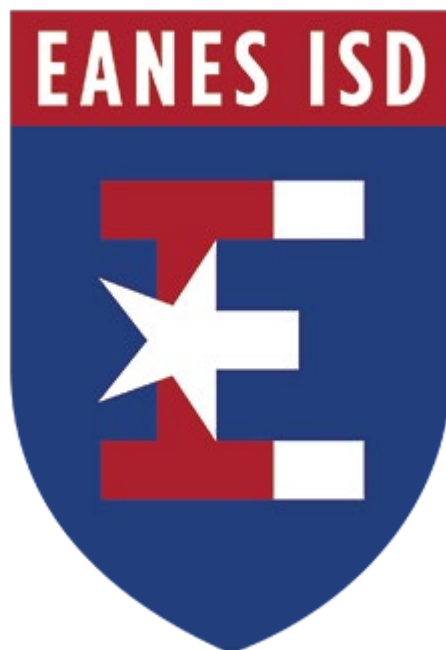


Eanes Independent School District



**Proposed
2026 - 2027 General Fund, Debt Service,
and Child Nutrition Budgets**

June 23, 2026

**For Fiscal Year
July 1, 2026 - June 30, 2027**

EANES INDEPENDENT SCHOOL DISTRICT
2026-2027 GENERAL, DEBT SERVICE, & CHILD NUTRITION FUNDS SUMMARY
JUNE 23, 2026

General Fund

Revenue:

Property Tax Revenue	\$ 146,620,870
Other Local Revenue	7,354,500
State Revenue	11,401,338
Federal Revenue	75,000
Other Resources	3,800,000
Total Revenue & Other Resources	<u>\$ 169,251,708</u>

Expenditures:

Function Description		
11	Instruction	\$ 55,330,285
12	Instr Resources & Media	795,287
13	Curriculum & Staff Development	2,021,730
21	Instructional Leadership	1,689,914
23	School Leadership	4,567,484
31	Guidance & Counseling	2,263,147
32	Social Work Services	598,568
33	Health Services	823,066
34	Student Transportation	2,696,795
35	Child Nutrition Services	205,461
36	Co/Extra-Curricular	3,404,418
41	General Administration	3,668,340
51	Plant Maintenance	10,881,485
52	Security & Monitoring Service	1,630,637
53	Data Processing	828,690
61	Community Services	313,080
71	Debt Service	10,000
91	Chapter 49 Recapture	75,701,463
99	Other Intergovernmental Charges	966,000
Total Expenditures		<u>\$ 168,395,850</u>

Revenue - Expenditures	<u>\$ 855,858</u>
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* Object Code 6491 \$ 15,850

Expenditures to publish statutorily required public notices as required under Texas Local Government Code §140.0045.

Debt Service Fund

Revenue:

Property Tax Revenue	\$ 24,507,468
Other Local Revenue	570,000
State Revenue	\$ 490,111
Total Revenue	<u>\$ 25,567,579</u>

Expenditures:

Function Description		
71	Bond Principal	\$ 17,180,000
71	Bond Interest	7,680,817
71	Fees	30,000
Total Expenditures		<u>\$ 24,890,817</u>
Revenue - Expenditures		<u>\$ 676,762</u>

Child Nutrition Fund

Revenue:

Local Revenue	\$ 5,429,900
State Revenue	-
Other Resources (Federal)	-
Total Revenues	<u>\$ 5,429,900</u>

Expenditures:

Function		
35	Food Services	\$ 5,078,918
51	Plant Maintenance	285,779
	Other Uses	-
Total Expenditures		<u>\$ 5,364,697</u>
Revenue - Expenditures		<u>\$ 65,203</u>

The General Fund

The General Fund is the main operating fund of the school district. It is a governmental fund used to account for transactions from ongoing operations and activities and a variety of revenue sources.

The most significant sources of revenue for the General Fund are property tax receipts and state funding. Additional revenue sources include proceeds from the rental of school facilities, the extracurricular participation fee charged to secondary students, athletic gate receipts, grant funds from the Eanes Education Foundation, summer school tuition, and interest earnings on investments.

Most of the operating expenditures of the district are recognized in the General Fund. These expenditures include payroll costs for the majority of staff and funds for functional operations including instruction, campus administration, student services such as guidance and counseling, transportation, maintenance and operations, general administration, and the expenditure for recapture.

The General Fund portion of the tax rate is estimated to be \$0.7122 per \$100 of taxable property value, with board tax rate adoption scheduled to take place after receiving the Maximum Compressed (MCR) from the Texas Education Agency (TEA). TEA will calculate the MCR after it receives the Certified Tax Values provided by the Travis Central Appraisal District at the end of July. The MCR may vary somewhat from the estimated value; the District may not adopt an M&O tax rate higher than the MCR plus up to five (5) 'Gold' pennies without holding a Voter Approval Tax Rate Election (VATRE).

**EANES INDEPENDENT SCHOOL DISTRICT
2026-2027 GENERAL FUND BY FUNCTION & OBJECT
JUNE 23, 2026**

Local	\$ 153,975,370
State	11,401,338
Federal	75,000
Other Resources	3,800,000
	\$ 169,251,708

<u>EXPENDITURES, by Function</u>	<u>6100 salaries</u>	<u>6200 services</u>	<u>6300 supplies</u>	<u>6400 other expenditures</u>	<u>6500 debt</u>	<u>6600 capital expenditures</u>	<u>8900 Other Uses</u>	<u>Totals</u>	<u>Overall Function %</u>	<u>Net of Recapture Function %</u>	<u>2024-25 State %</u>
00-Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%
11-Instruction	53,139,094	1,063,842	787,026	340,323	-	-	-	\$ 55,330,285	32.85%	59.69%	57.45%
12-Instr. Resource & Media Services	696,987	14,000	83,050	1,250	-	-	-	795,287	0.47%	0.86%	0.95%
13-Curriculum Development & Instructional Staff Development	1,752,055	61,000	39,250	169,425	-	-	-	2,021,730	1.20%	2.18%	1.62%
21-Instructional Leadership	1,639,664	4,500	2,250	43,500	-	-	-	1,689,914	1.00%	1.82%	1.66%
23-School Leadership	4,472,981	9,200	32,660	52,643	-	-	-	4,567,484	2.71%	4.93%	6.50%
31-Guidance & Counseling	2,081,413	32,469	133,065	16,200	-	-	-	2,263,147	1.34%	2.44%	3.85%
32-Social Work	598,568	-	-	-	-	-	-	598,568	0.36%	0.65%	0.24%
33-Health Services	705,449	77,475	37,692	2,450	-	-	-	823,066	0.49%	0.89%	1.13%
34-Pupil Transportation	2,284,686	62,789	480,162	(130,842)	-	-	-	2,696,795	1.60%	2.91%	3.48%
35-Food Services	195,461	-	-	10,000	-	-	-	205,461	0.12%	0.22%	0.78%
36-Cocurricular/Extracurricular	2,306,146	168,470	176,184	738,618	-	15,000	-	3,404,418	2.02%	3.67%	3.04%
41-General Administration	2,705,424	513,221	40,307	409,388	-	-	-	3,668,340	2.18%	3.96%	3.68%
51-Plant Maintenance & Operations	6,095,091	3,342,816	442,282	961,296	-	40,000	-	10,881,485	6.46%	11.74%	11.55%
52-Security & Monitoring Services	1,398,001	152,891	32,800	46,945	-	-	-	1,630,637	0.97%	1.76%	1.67%
53-Data Processing Services	734,790	26,250	37,900	29,750	-	-	-	828,690	0.49%	0.89%	2.09%
61-Community Services	307,280	-	-	5,800	-	-	-	313,080	0.19%	0.34%	0.31%
71-Debt Service	-	-	-	-	10,000	-	-	10,000	0.01%	0.01%	0.00%
81-Facilities Acquisition & Construction	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
91- Chapter 49 Recapture payment	-	75,701,463	-	-	-	-	-	75,701,463	44.95%	0.00%	0.00%
99-Appraisal District Costs	-	966,000	-	-	-	-	-	966,000	0.57%	1.04%	0.00%
	\$ 81,113,090	\$ 82,196,386	\$ 2,324,628	\$ 2,696,746	\$ 10,000	\$ 55,000	\$ -	\$ 168,395,850	100.0%	100.0%	100.0%
Object %	48.17%	48.81%	1.38%	1.60%	0.01%	0.03%	0.00%	100.0%		..	

2026-27 Proposed Budget	\$ 81,113,090	\$ 6,494,923	\$ 2,324,628	\$ 2,696,746	\$ 10,000	\$ 55,000	\$ -	\$ 92,694,387
Net of Recapture Object %	87.52%	7.01%	2.51%	2.91%	0.01%	0.06%	0.00%	100.0%

2025-26 Amended Budget	\$ 84,037,161	\$ 7,183,311	\$ 2,400,871	\$ 2,727,579	\$ 10,000	\$ 41,143	\$ 857,000	\$ 97,257,065
Net of Recapture Object %	86.40%	7.39%	2.47%	2.80%	0.01%	0.04%	0.88%	100.0%

**EANES INDEPENDENT SCHOOL DISTRICT
2026-2027 GENERAL FUND 183-199 COMPARISON
JUNE 23, 2026**

<u>REVENUE BY OBJECT</u>		2026-27	2025-26	2024-25
Object	Description	Proposed Budget	Amended Budget As of 5/31/2026	Audited Financials
		Based on 7,428 students	Based on 7,530 students	Based on 7,604 students
5700	Local Revenue			
	5711-12 Property Taxes	145,870,870	147,205,671	159,991,192
	5719 Taxes - Penalty & Interest	750,000	660,000	779,787
	Total Property Tax Revenue	\$ 146,620,870	\$ 147,865,671	\$ 160,770,979
	5736 Summer School Tuition	240,000	100,000	94,640
	5739 Special Program Fees	80,000	92,000	86,905
	5742 Interest Earnings	3,085,000	3,390,000	4,548,076
	5744 EEF Donations *	2,000,000	2,000,000	2,060,000
	5744 Other Gifts and Bequests	102,500	102,500	114,900
	5745 Insurance Recovery	-	-	71,916
	5749 Other Local Revenue	510,000	475,000	501,054
	5752 Athletic Activity	542,000	540,000	615,373
	5753 Extra/Co-Curricular Fee	780,000	780,000	560,970
	5769 Miscellaneous Revenue	15,000	759,054	2,460,341
	Total Other Local Revenue	\$ 7,354,500	\$ 8,238,554	\$ 11,114,175
	TOTAL LOCAL REVENUE	\$ 153,975,370	\$ 156,104,225	\$ 171,885,154
5800	State Revenue			
	5811-12 State Funding	5,747,612	4,427,345	5,149,998
	5831 TRS On-Behalf Payments	5,653,726	5,857,039	5,877,561
	TOTAL STATE REVENUE	\$ 11,401,338	\$ 10,284,384	\$ 11,027,559
5900	Federal Revenue			
	5931 Federal Funds	75,000	355,000	2,253
	TOTAL FEDERAL REVENUE	\$ 75,000	\$ 355,000	\$ 2,253
	TOTAL REVENUE	\$ 165,451,708	\$ 166,743,609	\$ 182,914,966
7000	Other Resources	\$ 3,800,000	\$ 2,046,700	\$ 1,955,675
	TOTAL REVENUE & RESOURCES	\$ 169,251,708	\$ 168,790,309	\$ 184,870,641
	Chapter 49 Recapture	75,701,463	75,569,944	93,252,682
	NET OPERATING REVENUE AFTER RECAPTURE	\$ 93,550,245	\$ 93,220,365	\$ 91,617,959

EXPENDITURES BY OBJECT

Object	Description			
6100	Payroll Costs - non-EEF	79,113,090	82,037,161	81,659,543
6100	Payroll Costs Paid by EEF Donations*	2,000,000	2,000,000	2,060,000
6200	Professional & Contracted Services	6,494,923	7,183,311	6,740,869
6300	Supplies and Materials	2,324,628	2,400,871	1,956,481
6400	Miscellaneous Operating Expenses	2,696,746	2,727,579	2,398,240
6500	Debt Service	10,000	10,000	-
6600	Capital Outlay	55,000	41,143	30,870
	TOTAL EXPENDITURES BEFORE RECAPTURE	\$ 92,694,387	\$ 96,400,065	\$ 94,846,003
6224	Chapter 49 Recapture	75,701,463	75,569,944	93,252,682
	TOTAL EXPENDITURES INCLUDING RECAPTURE	\$ 168,395,850	\$ 171,970,009	\$ 188,098,685
8000	Other Uses	\$ -	\$ 857,000	\$ -
	TOTAL EXPENDITURES & USES	\$ 168,395,850	\$ 172,827,009	\$ 188,098,685

Estimated Beginning Total Fund Balance	22,066,519	26,103,219	29,331,263
Increase or (Decrease) to Fund Balance Based on Budget	855,858	(4,036,700)	(3,228,044)

Estimated Ending Fund Balance **	\$ 22,922,377	\$ 22,066,519	\$ 26,103,219
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* EEF donations are designated for the sole purpose of supporting teacher salaries on all campuses including positions not required by the State of Texas.

** Ending fund balance amounts are estimated based on budgeted revenues and expenditures.

EANES INDEPENDENT SCHOOL DISTRICT
2026-2027 GENERAL FUND 183-199 EXPENDITURE COMPARISON DETAIL
JUNE 23, 2026

EXPENDITURES BY FUNCTION			2026-27	2025-26	2024-25
Function	Object	Description	Proposed Expenditure Budget	Amended Expenditure Budget as of 5/31/2026	Audited Financials
00		Other Uses			
	8900	Operating Transfers Out	-	857,000	-
Total Function 00			\$ -	\$ 857,000	\$ -
11		Instruction			
	6100	Payroll Costs	53,139,094	55,327,120	54,360,946
	6200	Professional & Contracted Services	1,063,842	1,258,563	1,197,165
	6300	Supplies & Materials	787,026	713,652	482,350
	6400	Miscellaneous Operating Costs	340,323	352,199	346,134
Total Function 11			\$ 55,330,285	\$ 57,651,534	\$ 56,386,595
12		Media Services			
	6100	Payroll Costs	696,987	712,383	794,890
	6200	Professional & Contracted Services	14,000	18,548	27,814
	6300	Supplies & Materials	83,050	84,524	82,516
	6400	Miscellaneous Operating Costs	1,250	2,397	1,873
Total Function 12			\$ 795,287	\$ 817,852	\$ 907,093
13		Instructional Staff Development			
	6100	Payroll Costs	1,752,055	1,835,404	1,923,251
	6200	Professional & Contracted Services	61,000	63,044	56,724
	6300	Supplies & Materials	39,250	39,588	26,104
	6400	Miscellaneous Operating Costs	169,425	181,794	138,908
Total Function 13			\$ 2,021,730	\$ 2,119,830	\$ 2,144,987
21		Instructional Leadership			
	6100	Payroll Costs	1,639,664	1,648,428	1,521,486
	6200	Professional & Contracted Services	4,500	4,550	7,136
	6300	Supplies & Materials	2,250	2,250	1,482
	6400	Miscellaneous Operating Costs	43,500	43,700	32,101
Total Function 21			\$ 1,689,914	\$ 1,698,928	\$ 1,562,205
23		School Administration			
	6100	Payroll Costs	4,472,981	4,434,476	4,706,406
	6200	Professional & Contracted Services	9,200	8,526	14,939
	6300	Supplies & Materials	32,660	61,909	51,408
	6400	Miscellaneous Operating Costs	52,643	68,787	65,648
Total Function 23			\$ 4,567,484	\$ 4,573,698	\$ 4,838,401

			2026-27	2025-26	2024-25
			Proposed	Amended	Audited
			Expenditure	Expenditure Budget	Financials
			Budget	as of 5/31/2026	
EXPENDITURES BY FUNCTION					
Function	Object	Description			
31		Guidance and Counseling			
	6100	Payroll Costs	2,081,413	2,174,995	2,090,810
	6200	Professional & Contracted Services	32,469	55,665	47,313
	6300	Supplies & Materials	133,065	131,204	94,712
	6400	Miscellaneous Operating Costs	16,200	18,477	16,293
Total Function 31			\$ 2,263,147	\$ 2,380,341	\$ 2,249,128
32		Social Work Services			
	6100	Payroll Costs	598,568	669,159	751,855
Total Function 32			\$ 598,568	\$ 669,159	\$ 751,855
33		Health Services			
	6100	Payroll Costs	705,449	708,138	756,339
	6200	Professional & Contracted Services	77,475	78,012	67,196
	6300	Supplies & Materials	37,692	36,657	23,694
	6400	Miscellaneous Operating Costs	2,450	1,800	842
Total Function 33			\$ 823,066	\$ 824,607	\$ 848,071
34		Transportation			
	6100	Payroll Costs	2,284,686	2,429,539	2,393,613
	6200	Professional & Contracted Services	62,789	74,789	59,882
	6300	Supplies & Materials	480,162	465,162	323,582
	6400	Miscellaneous Operating Costs	(130,842)	(127,842)	(134,542)
Total Function 34			\$ 2,696,795	\$ 2,841,648	\$ 2,642,535
35		Child Nutrition Services			
	6100	Payroll Costs (TRS On-Behalf)	195,461	191,646	194,329
	6400	Miscellaneous Operating Costs	10,000	10,000	2,524
Total Function 35			\$ 205,461	\$ 201,646	\$ 196,853
36		Co-Curricular/Extra-Curricular			
	6100	Payroll Costs	2,306,146	2,413,986	3,076,646
	6200	Professional & Contracted Services	168,470	155,610	164,273
	6300	Supplies & Materials	176,184	156,515	149,678
	6400	Miscellaneous Operating Costs	738,618	801,004	808,677
	6600	Capital Outlay	15,000	11,353	5,130
Total Function 36			\$ 3,404,418	\$ 3,538,468	\$ 4,204,404
41		General Administration			
	6100	Payroll Costs	2,705,424	2,931,703	2,953,411
	6200	Professional & Contracted Services	513,221	845,654	502,316
	6300	Supplies & Materials	40,307	51,175	25,617
	6400	Miscellaneous Operating Costs	409,388	371,482	290,257
Total Function 41			\$ 3,668,340	\$ 4,200,014	\$ 3,771,601

			2026-27	2025-26	2024-25
			Proposed	Amended	Audited
			Expenditure	Expenditure Budget	Financials
			Budget	as of 5/31/2026	
EXPENDITURES BY FUNCTION					
Function	Object	Description			
51	Facilities Maintenance & Operations				
6100	Payroll Costs		6,095,091	5,867,140	5,847,629
6200	Professional & Contracted Services		3,342,816	3,388,324	3,487,025
6300	Supplies & Materials		442,282	552,435	621,399
6400	Miscellaneous Operating Costs		961,296	899,786	786,011
6600	Capital Outlay		40,000	29,790	25,740
Total Function 51			\$ 10,881,485	\$ 10,737,475	\$ 10,767,804
52	Security and Monitoring Services				
6100	Payroll Costs		1,398,001	1,451,208	776,764
6200	Professional & Contracted Services		152,891	156,391	101,781
6300	Supplies & Materials		32,800	32,800	47,951
6400	Miscellaneous Operating Costs		46,945	43,445	16,321
Total Function 52			\$ 1,630,637	\$ 1,683,844	\$ 942,817
53	Data Processing Services				
6100	Payroll Costs		734,790	937,234	1,259,144
6200	Professional & Contracted Services		26,250	65,250	21,784
6300	Supplies & Materials		37,900	73,000	25,980
6400	Miscellaneous Operating Costs		29,750	54,750	26,489
Total Function 53			\$ 828,690	\$ 1,130,234	\$ 1,333,397
61	Community Services				
6100	Payroll Costs (TRS On-Behalf)		307,280	304,602	312,024
6300	Supplies & Materials		-	-	8
6400	Miscellaneous Operating Costs		5,800	5,800	704
Total Function 61			\$ 313,080	\$ 310,402	\$ 312,736
71	General Debt Service				
6500	Debt Service		10,000	10,000	-
Total Function 71			\$ 10,000	\$ 10,000	\$ -
91	Contracted Instructional Services (Recapture)				
6200	Professional & Contracted Services		75,701,463	75,569,944	93,252,682
Total Function 91			\$ 75,701,463	\$ 75,569,944	\$ 93,252,682
95	Payments to JJAEP				
6200	Professional & Contracted Services		-	30,000	31,677
Total Function 91			\$ -	\$ 30,000	\$ 31,677
99	Other Intergovernmental Charges (Property Appraisal Costs)				
6200	Professional & Contracted Services		966,000	980,385	953,844
Total Function 99			\$ 966,000	\$ 980,385	\$ 953,844
TOTAL EXPENDITURES			\$ 168,395,850	\$ 172,827,009	\$ 188,098,685

The Debt Service Fund 599

The Debt Service Fund (also called the Interest and Sinking Fund) is a governmental fund that is used to account for the accumulation of property tax revenues for the payment of long-term debt principal and interest. Funding for the payment of debt is provided through a designation of the property tax rate and revenues, and interest earnings from investment of these funds.

The Debt Service portion of the tax rate is proposed to be \$.12 per \$100 of taxable property value.

Expenditures in the Debt Service Fund include payments for principal and interest on bonds and other related fees.

EANES INDEPENDENT SCHOOL DISTRICT
2026-2027 DEBT SERVICE FUND 599
JUNE 23, 2026

		2026-27 Proposed Budget	2025-26 Amended Budget as of 5/31/2026	2024-25 Audited Financials
REVENUE				
Object	Description			
5700	Local Revenue			
	Property Taxes	\$ 24,427,468	\$ 24,802,977	\$ 25,077,124
	Taxes - Penalty & Interest	80,000	80,000	122,114
TOTAL TAX REVENUE		\$ 24,507,468	\$ 24,882,977	\$ 25,199,238
	Other Local Revenue	570,000	570,000	33,111
TOTAL LOCAL REVENUE		\$ 25,077,468	\$ 25,452,977	\$ 25,232,349
5800	State Revenue	490,111	504,161	618,917
TOTAL STATE REVENUE		\$ 490,111	\$ 504,161	\$ 618,917
7000	Other Resources	-	-	-
TOTAL REVENUE & OTHER RESOURCES		\$ 25,567,579	\$ 25,957,138	\$ 25,851,266

EXPENDITURES

Function/Object/Description				
71	Debt Service			
6511	Principal on Bonds	17,180,000	19,090,000	15,195,000
6521	Interest on Bonds	7,680,817	7,019,206	6,670,583
6599	Other Debt Fees	30,000	30,000	17,213
Total Function 71		\$ 24,890,817	\$ 26,139,206	\$ 21,882,796
TOTAL EXPENDITURES		\$ 24,890,817	\$ 26,139,206	\$ 21,882,796
8900	Other Uses	-	-	-
TOTAL EXPENDITURES & OTHER USES		\$ 24,890,817	\$ 26,139,206	\$ 21,882,796
REVENUE - EXPENDITURES		\$ 676,762	\$ (182,068)	\$ 3,968,470
Estimated Beginning Fund Balance		26,317,100	26,499,168	22,530,698
Increase or (Decrease) to Fund Balance				
Based on Budget		676,762	(182,068)	3,968,470
Estimated Ending Fund Balance		* \$ 26,993,862	\$ 26,317,100	\$ 26,499,168

* Ending fund balance amounts are estimated.

The Child Nutrition Fund 701

The Child Nutrition Fund is a proprietary fund used to account for operations that are financed and operated in a manner similar to private business enterprises. The costs to operate the program are financed primarily through the sale of food to students and faculty during lunch.

The program serves a variety of healthy meal and ala-carte options at each of the district's nine campuses. Nutrition standards exceed those of the Texas Public Nutrition Policy requirements. For example, the program makes available a number of fresh fruit and vegetable options at each point of service every day.

**EANES INDEPENDENT SCHOOL DISTRICT
2026-2027 CHILD NUTRITION FUND 701
JUNE 23, 2026**

REVENUE		2026-27	2025-26	2024-25
		Proposed	Amended Budget	Audited
Object	Description	Budget	as of 5/31/2026	Financials
5700	Local Revenue	5,429,900	5,865,900	5,528,004
5800	State Revenue	-	-	-
5900	Federal Revenue	-	-	-
TOTAL REVENUE		\$ 5,429,900	\$ 5,865,900	\$ 5,528,004
7000	Other Resources	-	-	-
TOTAL REVENUE & RESOURCES		\$ 5,429,900	\$ 5,865,900	\$ 5,528,004

EXPENDITURES

Function/Object/Description				
00	Other Uses			
8900	Operating Transfers Out	-	175,000	100,000
6100	Payroll Costs	2,450,468	2,559,684	2,503,507
6200	Professional & Contracted Services	42,500	60,500	19,216
6300	Supplies & Materials	2,449,550	2,609,750	2,509,322
6400	Miscellaneous Operating Costs	136,400	136,400	128,104
6600	Capital Outlay	-	6,500	-
Total Function 35		\$ 5,078,918	\$ 5,372,834	\$ 5,160,149
51	Facilities Maintenance/Operations			
6100	Payroll Costs	215,779	215,852	209,631
6200	Professional & Contracted Services	70,000	70,000	66,281
Total Function 51		\$ 285,779	\$ 285,852	\$ 275,912
TOTAL EXPENDITURES		\$ 5,364,697	\$ 5,833,686	\$ 5,536,061

REVENUE - EXPENDITURES	\$ 65,203	\$ 32,214	\$ (8,057)
Estimated Beginning Fund Balance	33,479	1,265	9,322
Increase or (Decrease) to Fund Balance			
Based on Budget	65,203	32,214	(8,057)
Estimated Ending Fund Balance *	\$ 98,682	\$ 33,479	\$ 1,265

* Ending fund balance amounts are estimated.