2025-26 PROPOSED BUDGET AMENDMENT
GENERAL FUND 183-199
JUNE 23, 2026

ESTIMATED REVENUE BY OBJECT			2025-26 Adopted Budget			2025-26 Proposed Amendment
Object	Description					
5700	Local Revenue					
5711-12	Property Taxes	$	143,970,249	$ 3,235,422	$	147,205,671
5719	Taxes - Penalty & Interest		660,000	-		660,000
	Total Property Tax Revenue	$	144,630,249	$ 3,235,422	$	147,865,671
5736	Summer School Tuition	$	100,000	$ -	$	100,000
5739	Special Program Fees		92,000	(12,000)		80,000
5742	Interest Earnings		3,390,000	-		3,390,000
5744	Gifts and Bequests/EEF Donations		102,500	-		102,500
5745	Insurance Recovery		-	-		-
5749	Other Local Revenue		475,000	8,000		483,000
5752	Athletic Activity		540,000	-		540,000
5753	Extra/Co-Curricular Fee		780,000	-		780,000
5769	Miscellaneous Revenue		759,054	400,000		1,159,054
	Total Other Local Revenue	$	8,238,554	$ 396,000	$	8,634,554
	TOTAL LOCAL REVENUE	$	152,868,803	$ 3,631,422	$	156,500,225
5800	State Revenue					
5811-12	State Funding		4,412,452	$ 564,893	$	4,977,345
5831	TRS On-Behalf Payments		5,673,139	183,900		5,857,039
	TOTAL STATE REVENUE	$	10,085,591	$ 748,793	$	10,834,384
5900	Federal Revenue					
5929	Federal Funds	$	75,000	$ 280,000	$	355,000
	TOTAL FEDERAL REVENUE	$	75,000	$ 280,000	$	355,000
	TOTAL ESTIMATED REVENUE	$	163,029,394	$ 4,660,215	$	167,689,609
7000	Other Resources	$	2,046,700	$ -	$	2,046,700
TOTAL ESTIMATED REVENUE & RESOURCES		**$**	**165,076,094**	**$ 4,660,215**	**$**	**169,736,309**
6224	Recapture Payment		78,296,195	(2,176,251)		76,119,944
NET OPERATING REVENUE AFTER RECAPTURE		**$**	**86,779,899**	**$ 6,836,466**	**$**	**93,616,365**

ESTIMATED EXPENDITURES BY OBJECT						
Object	Description					
6100	Payroll Costs	$	80,165,518	$ 2,071,643	$	82,237,161
6100	Payroll Costs Paid by EEF Donations*		2,000,000	$ -	$	2,000,000
6200	Professional & Contracted Services		6,243,480	1,145,930		7,389,410
6300	Supplies and Materials		2,769,893	(474,421)		2,295,472
6400	Miscellaneous Operating Expenses		2,626,494	233,022		2,859,516
6500	Debt Service		10,000	-		10,000
6600	Capital Outlay		55,000	(25,210)		29,790
TOTAL EXPENDITURES BEFORE RECAPTURE		**$**	**93,870,385**	**$ 2,950,964**	**$**	**96,821,349**
6224	Recapture Payment		78,296,195	(2,176,251)		76,119,944
TOTAL EXPENDITURES INCLUDING RECAPTURE		**$**	**172,166,580**	**$ 774,713**	**$**	**172,941,293**
8000	Other Uses		-	857,000		857,000
TOTAL EXPENDITURES INCLUDING OTHER USES		**$**	**172,166,580**	**$ 1,631,713**	**$**	**173,798,293**
Beginning Fund Balance			26,103,219			26,103,219
Increase or (Decrease) to Fund Balance Based on Budget		**$**	**(7,090,486)**	**$ 3,028,502**	**$**	**(4,061,984)**
Estimated Ending Fund Balance *		**$**	**19,012,733**		**$**	**22,041,235**

*** Ending fund balance amounts are estimated.**

Financial highlights for the period ending May 31, 2026, are summarized below.

- The cash and investment balance of all governmental and proprietary funds at month-end is $219,447,434.

- With 91.67% of the fiscal year complete, the District has currently recorded expenditures of 92.35% of the General Fund total budget.

- Investment income for the month is $712,633 bringing the FYTD investment income total to $6,049,131. The yield to maturity on the investment portfolio is 3.77%.

- Tax collections for the month totaled $212,819. Approximately 98.51% of the 2025 adjusted tax levy has been collected, in comparison to the same month collections of the 2024 tax levy of 98.59%.

- Total 2023 bond expenditures and encumbrances through month-end totaled approximately $85.8 million, and remaining funds are approximately $55.1 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.

- Additional proposed budget amendments are submitted for the General Fund. These amendments adjust for actual data and affect the budgeted change in fund balance. The General Fund amendment summary is shown on the first page of the monthly financial report. The net effect of this amendment increases the budgeted fund balance deficit for the year by $64,759 from ($3,997,225) to a budgeted fund balance deficit of ($4,061,984).

- The proposed summary budget amendments for the Debt Service Fund adjust for actual data and affect the budgeted change in fund balance. The net effect of this amendment decreases the budgeted fund deficit by $308,889 from ($182,068) to a budgeted fund surplus of $126,821.

- The proposed summary budget amendments for the Child Nutrition Fund adjust for actual data and affect the budgeted change in fund balance. The net effect of this amendment increases the budgeted fund balance surplus by $17,200 from $32,214 to a budgeted fund balance surplus of $49,414.

EANES INDEPENDENT SCHOOL DISTRICT COMBINED BALANCE SHEET - GOVERNMENTAL AND PROPRIETARY FUNDS
AS OF MAY 31, 2026

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	(6,348,738)	-	358,665	2,725,408	-	1,387,553	1,937,866	287,385	348,139
1170	Temporary Investments	123,699,064	26,604,658	-	280,914	68,451,339	-	-	63,320	219,099,295
1100	**Total Cash/Temporary Investments**	**117,350,326**	**26,604,658**	**358,665**	**3,006,322**	**68,451,339**	**1,387,553**	**1,937,866**	**350,705**	**219,447,434**
	Receivables:									
1210	Property Taxes-Current	2,221,105	374,250	-	-	-	-	-	-	2,595,355
1220	Property Taxes-Delinquent	2,871,025	415,399	-	-	-	-	-	-	3,286,424
1230	Allowance for Uncollectible Taxes	(2,405,708)	(342,357)	-	-	-	-	-	-	(2,748,065)
1240	Due from State & Federal Agencies	93,246	-	-	(31)	-	-	-	-	93,215
1250	Accrued Interest	-	-	-	-	-	-	-	-	-
1260	Due from Other Funds	83,109	32,402	-	-	63	-	-	8,500	124,074
1290	Sundry Receivables	703	-	120	-	-	365	2,417	-	3,604
1200	**Total Receivables**	**2,863,479**	**479,695**	**120**	**(31)**	**63**	**365**	**2,417**	**8,500**	**3,354,608**
1300	Inventories, at Cost	86,419	-	30,470	-	-	-	-	-	116,888
1400	Other Current Assets	(94,035)	-	-	-	301,683	1,225	-	-	208,873
1500	Fixed Assets	-	-	349,753	-	-	11,604	9,625	-	370,982
13X-16xx	**Other Current Assets**	**(7,616)**	**-**	**380,223**	**-**	**301,683**	**12,829**	**9,625**	**-**	**696,744**
1000	**Total Current Assets**	**120,206,189**	**27,084,353**	**739,009**	**3,006,291**	**68,753,085**	**1,400,747**	**1,949,907**	**359,205**	**223,498,785**
	LIABILITIES AND FUND EQUITY									
	Current Liabilities:									
2110	Accounts Payable (Note 1)	8,205	-	-	463	-	-	-	-	8,668
2140	Interest Payable	-	-	-	-	-	-	-	-	-
2150	Payroll Deductions and Withholdings	814,553	-	3,463	11,840	1,149	3,266	3,460	-	837,730
2160	Accrued Wages Payable	12,123,578	-	406,985	239,366	21,211	189,370	11,648	-	12,992,157
2170	Due to Other Funds	121,738	-	-	17	1,165	-	310	844	124,074
2180	Due to Other Governments	71,706,720	-	-	-	-	-	-	3,572	71,710,292
2190	Due to Other	-	-	-	-	-	-	-	12,808	12,808
2100	**Total Current Liabilities**	**84,774,793**	**-**	**410,448**	**251,686**	**23,524**	**192,636**	**15,418**	**17,224**	**85,685,729**
2210	Accrued Expenses	-	-	-	-	-	-	-	-	-
2300	Deferred Revenues	347,300	14,139	207,232	388	-	-	-	-	569,059
2611	Deferred Inflows - Property Taxes	2,686,422	447,292	-	-	-	-	-	-	3,133,714
2612	Deferred Inflows - Leasing	-	-	-	-	-	-	-	-	-
2000	**Total Liabilities**	**87,808,515**	**461,431**	**617,680**	**252,074**	**23,524**	**192,636**	**15,418**	**17,224**	**89,388,503**
	Fund Balance/Equity:									
3400	Reserved	4,204,746	26,622,922	-	-	68,729,561	-	-	-	99,557,229
3500	Designated	-	-	-	-	-	-	-	-	-
3300/3600	Unreserved/Equity/Retained Earnings	28,192,928	-	121,329	2,754,217	-	1,208,111	1,934,489	341,981	34,553,054
3000	**Total Fund Balance/Equity**	**32,397,674**	**26,622,922**	**121,329**	**2,754,217**	**68,729,561**	**1,208,111**	**1,934,489**	**341,981**	**134,110,283**
	Total Liabilities and Fund Equity	**120,206,189**	**27,084,353**	**739,009**	**3,006,291**	**68,753,085**	**1,400,747**	**1,949,907**	**359,205**	**223,498,785**

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 MAY 31, 2026

		GENERAL FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	$ 156,500,225	$ 659,372	$ 157,058,921	100.36%	$ (558,696)
5800	State	10,834,384	756,777	7,399,267	68.29%	3,435,117
5900	Federal	355,000	-	351,448	99.00%	3,552
5XXX	Total Revenues	$ 167,689,609	$ 1,416,149	$ 164,809,636	98.28%	$ 2,879,973
	Expenditures:					
11	Instruction	$ 57,555,136	$ 5,068,689	$ 55,284,118	96.05%	$ 2,271,018
12	Instructional Resources & Media Svs	817,869	65,016	792,884	96.95%	24,985
13	Curr & Instructional Staff Development	2,094,881	162,933	1,821,017	86.93%	273,864
21	Instructional Leadership	1,703,828	144,143	1,556,014	91.32%	147,814
23	School Leadership	4,581,095	415,456	4,211,268	91.93%	369,827
31	Guidance & Counseling Services	2,357,429	207,561	2,173,027	92.18%	184,402
32	Social Work Services	669,159	62,482	637,162	95.22%	31,997
33	Health Services	824,607	64,691	761,003	92.29%	63,604
34	Transportation	2,771,648	222,239	2,455,938	88.61%	315,710
35	Food Services	201,646	16,948	172,478	85.53%	29,168
36	Extracurricular Activities	3,571,078	360,003	3,321,287	93.01%	249,791
41	General Administration	4,434,633	294,969	3,617,860	81.58%	816,773
51	Facilities Maintenance & Operations	11,087,475	754,358	9,597,600	86.56%	1,489,875
52	Security & Monitoring Services	1,693,844	139,532	1,490,682	88.01%	203,162
53	Data Processing Services	1,130,234	72,027	822,019	72.73%	308,216
61	Community Services	306,402	28,668	252,943	82.55%	53,459
71	Debt Service	10,000	-	-	0.00%	10,000
81	Facilities Acquisition & Construction	-	-	-	0.00%	-
91	Contracted Instructional Svs (Recapture)	76,119,944	6,803,477	69,764,290	91.65%	6,355,654
95	Payments to JJAEP Program	30,000	-	29,647	98.82%	353
99	Appraisal District Costs	980,385	-	942,750	96.16%	37,635
6XXX	Total Expenditures	$ 172,941,293	$ 14,883,193	$ 159,703,985	92.35%	$ 13,237,308
	Other Resources and (Uses):					
7060	Other Resources	$ 2,046,700	$ 23,333	$ 1,188,805	58.08%	$ 857,895
8060	Other Uses	857,000	-	-	0.00%	857,000
7X & 8X	Total Other Resources and (Uses)	$ 1,189,700	$ 23,333	$ 1,188,805	99.92%	$ 895
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses	$ (4,061,984)	$ (13,443,711)	$ 6,294,455		
	Fund Balance and Reserves at 7/1/2025:					
3400	Reserved Fund Balance	$ 4,204,746				
3500	Designated Fund Balance: Purch. of Property	-				
3600	Unreserved Fund Balance/Equity	21,898,472				
	Total Reserve and Fund Balance/Equity	$ 26,103,219				
3000	Estimated Fund Balance/Equity 6/30/26	$ 22,041,235				

Percent of Fiscal Year Complete	91.67%
Percent of Total Budget Expended	92.35%

EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF MAY 31, 2026

		DEBT SERVICE FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	$ 25,452,977	$ 116,864	$ 25,486,549	100.13%	$ (33,572)
5800	State	$ 813,050	$ -	$ 770,440	94.76%	$ 42,610
5XXX	Total Revenue	$ 26,266,027	$ 116,864	$ 26,256,989	99.97%	$ 9,038
	Expenditures:					
71	Debt Service	$ 26,139,206	$ 10,500	$ 26,133,236	99.98%	5,970
6XXX	Total Expenditures	$ 26,139,206	$ 10,500	$ 26,133,236	99.98%	$ 5,970
	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	$ 126,821	$ 106,364	$ 123,753		
	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	$ 26,625,990				
3001	Estimated Fund Balance/Equity after August 2026 Debt Svc Pymt	$ 5,400,731				

EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF MAY 31, 2026

Code	Description	CHILD NUTRITION FUND Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	$ 5,835,900	$ 515,122	$ 5,573,604	95.51%	$ 262,296
5800	State	-	-	-	0.00%	-
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	$ 5,835,900	$ 515,122	$ 5,573,604	95.51%	$ 262,296
	Expenditures:					
35	Child Nutrition	5,325,634	398,659	5,017,644	94.22%	$ 307,990
51	Facilities Maintenance & Operations	285,852	29,400	273,397	95.64%	12,455
6XXX	Total Expenditures	$ 5,611,486	$ 428,060	$ 5,291,041	94.29%	$ 320,445
	Other Resources:					
7060	Other Resources	$ -	$ -	$ -	0.00%	$ -
8060	Other Uses	175,000	12,500	162,500	92.86%	12,500
7X	Total Other Resources	$ (175,000)	$ (12,500)	$ (162,500)	92.86%	$ (12,500)
1200	Excess of Revenues & Other Resources Over (Under) Expenditures	$ 49,414	$ 74,563	$ 120,063		
	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	$ 50,680				

EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF MAY 31, 2026

		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	$ 814,779	$ 2,550,618	94.47%	$ 149,382
5800	State	1,574,000	-	924,036	58.71%	649,964
5900	Federal	2,700,000	-	2,143,456	79.39%	556,544
5XXX	Total Revenues	$ 6,974,000	$ 814,779	$ 5,618,109	80.56%	$ 1,355,891
	Expenditures:					
11	Instruction	$ 3,500,000	$ 226,189	$ 2,579,118	73.69%	$ 920,882
12	Instructional Resources & Media Svs.	100,000	12,420	66,088	66.09%	33,912
13	Curr & Instructional Staff Development	400,000	20,778	175,728	43.93%	224,272
21	Instructional Leadership	3,000	-	-	0.00%	3,000
23	School Leadership	100,000	6,664	52,288	52.29%	47,712
31	Guidance & Counseling Services	1,600,000	128,085	1,157,211	72.33%	442,789
32	Social Work Services	-	-	-	0.00%	-
33	Health Services	10,000	-	251	2.51%	9,749
34	Transportation	450,000	-	433,367	96.30%	16,633
35	Child Nutrition	-	-	-	0.00%	-
36	Extracurricular Activities	1,100,000	117,312	1,125,047	102.28%	(25,047)
41	General Administration	10,000	-	7,819	78.19%	2,181
51	Facilities Maintenance & Operations	30,000	-	-	0.00%	30,000
52	Security & Monitoring Services	10,000	-	1,624	16.24%	8,376
53	Data Processing	10,000	-	-	0.00%	10,000
61	Community Services	10,000	50	851	8.51%	9,149
71	Debt Service	-	-	-	0.00%	-
81	Facilities Acq/Construction	250,000	-	29,541	11.82%	220,459
93	Shared Service Arrangements	-	-	-	0.00%	-
99	Tax Costs	-	-	-	0.00%	-
6XXX	Total Expenditures	$ 7,583,000	$ 511,498	$ 5,628,932	74.23%	$ 1,954,068
	Other (Uses):					
7060	Other Resources	$ -	$ -	$ -	0.00%	$ -
8060	Other Uses	$ -	$ -	$ -	0.00%	$ -
8X	Total (Uses)	$ -	$ -	$ -	0.00%	$ -
1200	Excess of Revenues Over (Under) Expenditures	$ (609,000)	$ 303,282	$ (10,823)		
	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	$ 2,156,040				

EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF MAY 31, 2026

		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	$ 227,866	$ 4,025,184	134.17%	$ (1,025,184)
5XXX	Total Revenue	$ 3,000,000	$ 227,866	$ 4,025,184	134.17%	$ (1,025,184)
	Expenditures:					
11	Instruction	$ 2,000,000	$ 10,257	$ 1,261,632	63.08%	$ 738,368
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	3,500,000	1,727,710	3,503,336	100.10%	(3,336)
35	Food Services	225,000	-	219,991	97.77%	5,009
36	Extracurricular Activities	1,500,000	40,805	415,138	27.68%	1,084,862
41	General Administration	500,000	7,274	517,025	103.40%	(17,025)
51	Facilities Maintenance & Operations	10,000,000	74,136	1,671,829	16.72%	8,328,171
52	Security & Monitoring Services	1,000,000	3,240	143,086	14.31%	856,914
53	Data Processing Services	5,000,000	150,826	3,451,111	69.02%	1,548,889
71	Debt Services	615,000	-	495,931	80.64%	119,070
81	Facilities Acquisition & Construction	11,500,000	1,202,174	11,172,620	97.15%	327,380
6XXX	Total Expenditures	$ 35,915,000	$ 3,216,421	$ 22,865,136	63.66%	$ 13,049,864
	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	$ (32,915,000)	$ (2,988,556)	$ 38,084,978		
	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	$ (2,270,418)				

EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF MAY 31, 2026

Code	Description	CHILD CARE FUNDS Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	$ 2,475,000	$ 200,727	$ 2,297,678	92.84%	$ 177,322
5800	State	-	-	-	0.00%	-
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	$ 2,475,000	$ 200,727	$ 2,297,678	92.84%	$ 177,322
	Expenditures:					
61	Community Services	2,197,778	185,177	2,124,018	96.64%	73,760
81	Facilities Acquisition & Construction	-	-	-	0.00%	-
6XXX	Total Expenditures	$ 2,197,778	$ 185,177	$ 2,124,018	96.64%	$ 73,760
	Other Uses:					
8060	Other Uses (Transfers to General Fund)	$ 246,700	$ 7,222	$ 79,442	32.20%	$ 167,258
8X	Total Other Uses	$ (246,700)	$ (7,222)	$ (79,442)	32.20%	$ (167,258)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	$ 30,522	$ 8,328	$ 94,218		
	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 MAY 31, 2026

		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	$ 497,702	$ 3,351,937	119.71%	$ (551,937)
5XXX	Total Revenues	$ 2,800,000	$ 497,702	$ 3,351,937	119.71%	$ (551,937)
	Expenditures:					
36	Extracurricular Activities	91,850	8,914	87,965	95.77%	3,885
51	Facilities Maintenance & Operations	338,096	35,619	323,615	95.72%	14,481
52	Security & Monitoring Services	95,000	3,494	25,285	26.62%	69,715
61	Community Services	1,360,574	223,843	1,112,077	81.74%	248,497
6XXX	Total Expenditures	$ 1,885,520	$ 271,869	$ 1,548,942	82.15%	$ 336,578
	Other Uses:					
8060	Other Uses (Transfers to General Fund)	$ 1,150,000	$ 3,611	$ 946,863	82.34%	$ 203,137
8X	Total Other Uses	$ (1,150,000)	$ (3,611)	$ (946,863)	82.34%	$ (203,137)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	$ (235,520)	$ 222,222	$ 856,132		
	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	606,803.42	606,803.42	606,803.42	0.28%	1	0.48
LGIP	217,701,225.51	217,701,225.51	217,701,225.51	99.09%	1	3.78
Money Market Funds	1,398,369.48	1,398,369.48	1,398,369.48	0.64%	1	3.51
TOTAL	**219,706,398.41**	**219,706,398.41**	**219,706,398.41**	**100.00%**	**1**	**3.77**
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	**219,706,398.41**	**219,706,398.41**	**219,706,398.41**		**1**	**3.77**

TOTAL EARNINGS

	CURRENT MONTH	FISCAL YEAR TO DATE
	712,633.09	6,049,131.57

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	280,914.30	280,914.30	0.13	3.65	1
TOTAL	**1**	**280,914.30**	**280,914.30**	**0.13**	**3.65**	**1**
CAPITAL PROJECTS 19						
LGIP	1	1,126,193.57	1,126,193.57	0.51	3.78	1
TOTAL	**1**	**1,126,193.57**	**1,126,193.57**	**0.51**	**3.78**	**1**
CAPITAL PROJECTS 20						
LGIP	1	118,988.12	118,988.12	0.05	3.78	1
TOTAL	**1**	**118,988.12**	**118,988.12**	**0.05**	**3.78**	**1**
CAPITAL PROJECTS 23						
LGIP	1	67,206,157.27	67,206,157.27	30.59	3.78	1
TOTAL	**1**	**67,206,157.27**	**67,206,157.27**	**30.59**	**3.78**	**1**
COMMUNITY EDUCATION						
Bank Deposits	1	155,231.70	155,231.70	0.07	0.48	1
TOTAL	**1**	**155,231.70**	**155,231.70**	**0.07**	**0.48**	**1**
DEBT SERVICE						
LGIP	1	26,604,658.15	26,604,658.15	12.11	3.78	1
TOTAL	**1**	**26,604,658.15**	**26,604,658.15**	**12.11**	**3.78**	**1**
FOUNDATION						
LGIP	1	63,619.83	63,619.83	0.03	3.65	1
TOTAL	**1**	**63,619.83**	**63,619.83**	**0.03**	**3.65**	**1**

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
GENERAL OPERATING						
Bank Deposits	4	182,064.20	182,064.20	0.08	0.47	1
LGIP	2	122,300,694.27	122,300,694.27	55.67	3.78	1
Money Market Funds	1	1,398,369.48	1,398,369.48	0.64	3.51	1
TOTAL	**7**	**123,881,127.95**	**123,881,127.95**	**56.38**	**3.77**	**1**
STUDENT ACTIVITY						
Bank Deposits	1	269,507.52	269,507.52	0.12	0.48	1
TOTAL	**1**	**269,507.52**	**269,507.52**	**0.12**	**0.48**	**1**
GRAND TOTAL	**15**	**219,706,398.41**	**219,706,398.41**	**100.00**	**3.77**	**1**

EANES INDEPENDENT SCHOOL DISTRICT
MONTHLY TAX COLLECTION REPORT
AS OF MAY 31, 2026

Description		General Fund	Debt Service Fund	Total
CURRENT MONTH COLLECTIONS				
5711	Taxes - Current Year Tax Levy	$ 363,233	$ 61,204	$ 424,437
5712	Taxes - Prior Years	(244,418)	(38,745)	(283,162)
5719	Penalties and Interest (P & I)	61,589	9,956	71,545
Total Current Month Collections		**$ 180,405**	**$ 32,414**	**$ 212,819**
FISCAL YEAR-TO-DATE COLLECTIONS (JUL 1, 2025 - JUN 30, 2026)				
5711	Taxes - Current Year Tax Levy	$ 147,709,297	$ 24,879,769	$ 172,589,066
5712	Taxes - Prior Years	80,499	11,525	92,024
5719	Penalties and Interest (P & I)	711,717	115,402	827,120
Total Revenue Collected		**$ 148,501,513**	**$ 25,006,696**	**$ 173,508,210**
Total Budgeted Tax Revenue (Current + Prior + P & I)		$ 147,865,671	$ 24,882,977	$ 172,748,648
Percentage of Total Budgeted Tax Revenue Collected		100.43%	100.50%	100.44%
Percentage of Total Budgeted Tax Revenue Collected (Prior Year)		99.22%	98.10%	99.06%
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 - May 20, 2026		$ 149,182,884	$ 25,136,122	$ 174,319,006
Total Collections on 2025 Tax Levy to Date		$ 146,956,691	$ 24,761,807	$ 171,718,498
Percentage of 2025 Adjusted Tax Levy Collected		98.51%	98.51%	98.51%
Percentage of 2024 Adjusted Tax Levy Collected (Prior Year)		98.59%	98.57%	98.59%

EANES INDEPENDENT SCHOOL DISTRICT
TEXAS PUBLIC INFORMATION ACT (TPIA) REQUESTS RECEIVED
THROUGH MAY 31, 2026

REQUEST #	REQUEST DATE	REQUESTOR	DESCRIPTION OF REQUEST
8869	5/1/2026	W. Medina	Contract information
8870	5/4/2026	M. Webb	Contract information
8871	5/4/2026	J.Kamm	WACC/WAQUA information
8872	5/6/2026	K.Costa	Contract information
8873	5/7/2026	N. Maurici	Employee information
8874	5/11/2026	knowstuffnow	Police vehicle information
8875	5/12/2026	J. Vine	Contract information
8876	5/20/2026	B.Ning	WAQUA fee information
8877	5/20/2026	S. Yokubaitis	Foreign Exchange student waiver information
8878	5/21/2026	T. Dhilla	Math information
8879	5/28/2026	P. Taylor	WAQUA information
8880	5/29/2026	R. Fletcher	Purchasing information

Total number of Open Records Requests Received:

Month	2024-25	2025-26
July	3	7
August	12	20
September	17	15
October	12	11
November	16	10
December	7	7
January	19	8
February	17	11
March	19	11
April	20	18
May	22	12
June	8	
Total Requests To Date	172	130

EANES INDEPENDENT SCHOOL DISTRICT
2023 BOND FINANCIAL REPORT
THROUGH MAY 31, 2026

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	$ 3,109,414	$ 11,271	$ 1,265,811	$ 4,386,496	$ 3,898,004
TABLE B: STUDENT PROGRAMS AND SUPPORT	40,174,250		40,174,250	21,287,525	1,834,514	2,589,175	25,711,214	14,463,036
TABLE C: ENERGY EFFICIENCY AND CONSERVATION	10,824,790	2,600,000	13,424,790	11,449,533	25,975	40,849	11,516,356	1,908,434
TABLE D: FACILITIES	58,489,460	-	58,489,460	24,912,840	1,179,379	8,439,616	34,531,835	23,957,625
Proposition B				-				
STADIUM	2,411,000		2,411,000	1,915,466	1,200	77,146	1,993,812	417,188
Proposition C				-				
TECHNOLGY DEVICES	11,245,000		11,245,000	6,783,462	41,190	-	6,824,652	4,420,348
COMBINED PROJECT MANAGER EXPENDITURES			-	813,978	66,772		880,750	(880,750)
Unallocated funds		(2,600,000)	(2,600,000)				-	(2,600,000)
FEDERAL SOLAR PANEL CREDIT REBATE		1,216,252	1,216,252				-	1,216,252
REIMBURSEMENT FROM IPAD INSURANCE		561,252	561,252					561,252
Unallocated Interest Earnings	-	7,700,169	7,700,169	-	-	-	-	7,700,169
Totals	**$ 131,429,000**	**$ 9,477,673**	**$ 140,906,673**	**$ 70,272,217**	**$ 3,160,301**	**$ 12,412,597**	**$ 85,845,115**	**$ 55,061,558**

*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 MAY 31, 2026

		% 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	$ 3,235,422	$ 396,000	[2]	$ 156,500,225	93.33%	
58	State	6.19%	10,085,591	198,793	550,000	[2]	10,834,384	6.46%	
59	Federal	0.05%	75,000	280,000	-		355,000	0.21%	
	Total Revenues	100.00%	$ 163,029,394	$ 3,714,215	$ 946,000		$ 167,689,609	100.00%	
	Expenditures FUNCTION								
11	Instruction	31.96%	$ 55,009,016	$ 2,665,303	(119,183)	[1] [2]	$ 57,555,136	33.28%	59.46%
12	Media Services	0.47%	804,091	13,761	17	[1]	817,869	0.47%	0.84%
13	Staff Development	1.20%	2,062,231	138,738	(106,088)	[1] [2]	2,094,881	1.21%	2.16%
21	Instructional Administration	1.04%	1,797,629	(39,457)	(54,344)	[1] [2]	1,703,828	0.99%	1.76%
23	School Leadership	2.60%	4,474,606	98,771	7,718	[1] [2]	4,581,095	2.65%	4.73%
31	Counseling Services	1.39%	2,398,257	1,671	(42,499)	[1] [2]	2,357,429	1.36%	2.43%
32	Social Work	0.39%	678,686	6,963	(16,490)	[2]	669,159	0.39%	0.69%
33	Health Services	0.43%	748,579	76,206	(178)	[1]	824,607	0.48%	0.85%
34	Transportation	1.63%	2,797,782	93,913	(120,047)	[1] [2]	2,771,648	1.60%	2.86%
35	Food Services	0.11%	193,646	8,000	-		201,646	0.12%	0.21%
36	Extra/Co-Curricular Activities	1.97%	3,388,602	145,420	37,056	[1] [2]	3,571,078	2.06%	3.69%
41	Central Administration	2.26%	3,893,980	370,693	169,960	[2]	4,434,633	2.56%	4.58%
51	Maintenance	6.44%	11,088,394	(231,566)	230,647	[1] [2]	11,087,475	6.41%	11.45%
52	Security	0.98%	1,693,799	(13,259)	13,304	[2]	1,693,844	0.98%	1.75%
53	Data Processing	0.90%	1,555,552	(33,204)	(392,114)	[2]	1,130,234	0.65%	1.17%
61	Community Services	0.17%	295,150	15,252	(4,000)	[2]	306,402	0.18%	0.32%
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	(2,726,251)	550,000	[2]	76,119,944	44.01%	-
95	JJAEP	0.00%	-	30,000	-		30,000	0.02%	0.03%
99	Tax Costs	0.57%	980,385	-	-		980,385	0.57%	1.01%
	Total Expenditures	100.00%	$ 172,166,580	$ 620,954	$ 153,759		$ 172,941,293	100.00%	100.00%
7060	Other Resources		$ 2,046,700	$ -	$ -		$ 2,046,700		
8060	Other Uses		-	-	857,000	[2]	857,000		
7x & 8x			$ 2,046,700	$ -	$ (857,000)		$ 1,189,700		
	Budgeted Increase / (Decrease) to Fund Balance		$ (7,090,486)	$ 3,093,261	$ (64,759)		$ (4,061,984)		

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

[2] Year-end balancing of revenues and expenditures by function to adjust for actual data; the net effect of this amendment increases the budgeted fund balance deficit by $64,759 from ($3,997,225) to ($4,061,984).

EANES INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGETS FOR FUND 599 DEBT SERVICE
AS OF MAY 31, 2026

		% OF OVERALL BUDGET	ORIGINAL BUDGET TOTALS	PREVIOUS AMENDMENTS	THIS AMENDMENT		AMENDED BUDGET TOTALS	% OF OVERALL BUDGET
	Revenues							
57	Local	97.56%	$ 24,819,429	$ 633,548	$ -		$ 25,452,977	96.90%
58	State	2.44%	621,809	(117,648)	308,889	[1]	813,050	3.10%
	Total Revenue	100.00%	$ 25,441,238	$ 515,900	$ 308,889		$ 26,266,027	100.00%
		..						..
	Expenditures							
	FUNCTION							
71	Debt Service	100.00%	$ 25,077,867	$ 1,061,339	$ -		$ 26,139,206	100.00%
	Total Expenditures	100.00%	$ 25,077,867	$ 1,061,339	$ -		$ 26,139,206	100.00%
		..					..	
7060	Other Resources		$ -	$ -	$ -		$ -	
8060	Other Uses		-	-	-		-	
7x & 8x			$ -	$ -	$ -		-	
	Budgeted Increase / (Decrease) to Fund Balance		$ 363,371	$ (545,439)	$ 308,889		$ 126,821	

[1] Year-end balancing of revenues and expenditures by function to adjust for actual data; the net effect of this amendment decreases the budgeted fund balance deficit by $308,889 from ($182,068) to a budgeted fund balance surplus of $126,821.

EANES INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGETS FOR FUND 701 CHILD NUTRITION
AS OF MAY 31, 2026

		% OF OVERALL BUDGET	ORIGINAL BUDGET TOTALS	PREVIOUS AMENDMENTS	THIS AMENDMENT		AMENDED BUDGET TOTALS	% OF OVERALL BUDGET
	Revenues							
57	Local	100.00%	$ 5,865,900	$ -	$ (30,000)	[1]	$ 5,835,900	100.00%
58	State	0.00%	-		-		-	0.00%
59	Federal	0.00%	-	-	-		-	0.00%
	Total Revenues	100.00%	$ 5,865,900	$ -	$ (30,000)		$ 5,835,900	100.00%
		..						..
	Expenditures							
	FUNCTION							
35	Food Services	94.84%	$ 5,339,138	$ 33,696	$ (47,200)	[1]	$ 5,325,634	94.91%
51	Maintenance	5.16%	290,492	(4,640)	-		285,852	5.09%
	Total Expenditures	100.00%	$ 5,629,630	$ 29,056	$ (47,200)		$ 5,611,486	100.00%
		..					..	..
7060	Other Resources		$ -	$ -	$ -		$ -	
8060	Other Uses		150,000	25,000	-		175,000	
7x & 8x			$ (150,000)	$ (25,000)	$ -		$ (175,000)	
	Budgeted Increase / (Decrease) to Fund Balance		$ 86,270	$ (54,056)	$ 17,200		$ 49,414	

[1] Year-end balancing of revenues and expenditures by function to adjust for actual data; the net effect of this amendment increases the budgeted fund balance surplus by $17,200 from $32,214 to a budgeted fund balance surplus of $49,414.