

**EANES INDEPENDENT SCHOOL DISTRICT COMBINED BALANCE SHEET - GOVERNMENTAL AND PROPRIETARY FUNDS
AS OF JUNE 30, 2020**

CODE	DESCRIPTION	GENERAL FUND	DEBT SERVICE FUND	CHILD NUTRITION FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	COMMUNITY SERVICES FUNDS	FACILITY RENTALS FUND	FIDUCIARY TYPE FUNDS	MEMO TOTAL
CURRENT ASSETS										
Cash & Temporary Investments:										
1110-60	Cash	\$ (6,030,186)	\$ -	\$ (261,785)	\$ 1,941,518	\$ -	\$ 2,239,489	\$ 218,269	\$ 342,777	\$ (1,549,920)
1170	Temporary Investments	133,783,479	25,478,588	-	235,622	70,316,852	-	-	57,285	229,871,826
1100	Total Cash/Temporary Investments	\$ 127,753,293	\$ 25,478,588	\$ (261,785)	\$ 2,177,139	\$ 70,316,852	\$ 2,239,489	\$ 218,269	\$ 400,062	\$ 228,321,906
Receivables:										
1210	Property Taxes-Current	\$ 1,415,706	\$ 200,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,615,918
1220	Property Taxes-Delinquent	2,088,493	328,022	-	-	-	-	-	-	2,416,515
1230	Allowance for Uncollectible Taxes	(1,898,783)	(304,753)	-	-	-	-	-	-	(2,203,536)
1240	Due from State & Federal Agencies	1,094,191	-	-	265,271	-	-	-	-	1,359,462
1250	Accrued Interest	35	-	-	-	-	-	-	-	35
1260	Due from Other Funds.....	211	5,523	-	-	-	-	-	-	5,733
1290	Sundry Receivables	49,705	-	120	10	-	-	1	-	49,835
1200	Total Receivables	\$ 2,749,558	\$ 229,004	\$ 120	\$ 265,281	\$ -	\$ -	\$ 1	\$ -	\$ 3,243,963
1300	Inventories, at Cost	77,386	-	64,749	-	-	-	-	-	142,135
1400	Other Current Assets	163,368	-	-	6,245	-	12,319	-	-	181,932
1500	Fixed Assets	-	-	792,762	-	-	22,104	9,625	-	824,491
13X-16xx	Other Current Assets	\$ 240,753	\$ -	\$ 857,511	\$ 6,245	\$ -	\$ 34,423	\$ 9,625	\$ -	\$ 1,148,558
1000	Total Current Assets	\$ 130,743,603	\$ 25,707,592	\$ 595,846	\$ 2,448,665	\$ 70,316,852	\$ 2,273,912	\$ 227,894	\$ 400,062	\$ 232,714,427
LIABILITIES AND FUND EQUITY										
Current Liabilities:										
2110	Accounts Payable (Note 1).....	\$ 389,745	\$ -	\$ 3,582	\$ 530,736	\$ 7,505,500	\$ 11,392	\$ 1,402	\$ 2,587	\$ 8,444,942
2140	Interest Payable	-	-	-	-	-	-	-	-	-
2150	Payroll Deductions and Withholdings	707,246	-	45,188	19,421	-	17,668	161	-	789,684
2160	Accrued Wages Payable	6,715,105	-	66,751	123,726	-	143,779	-	-	7,049,361
2170	Due to Other Funds	5,523	-	-	17	0	142	-	51	5,733
2180	Due to Other Governments	96,800,070	-	-	-	-	-	-	3,572	96,803,642
2190	Due to Other	-	-	-	-	-	-	-	329,964	329,964
2100	Total Current Liabilities	\$ 104,617,688	\$ -	\$ 115,521	\$ 673,899	\$ 7,505,500	\$ 172,981	\$ 1,562	\$ 336,175	\$ 113,423,327
2210	Accrued Expenses	-	-	-	-	-	-	-	-	-
2300	Deferred Revenues	68,500	-	353,899	-	-	47,920	-	-	470,319
2600	Deferred Revenues - Property Taxes	1,605,416	223,482	-	-	-	-	-	-	1,828,897
2000	Total Liabilities	\$ 106,291,603	\$ 223,482	\$ 469,420	\$ 673,899	\$ 7,505,500	\$ 220,901	\$ 1,562	\$ 336,175	\$ 115,722,543
Fund Balance/Equity:										
3400	Reserved.....	\$ 4,372,882	\$ 25,484,110	\$ -	\$ -	\$ 62,811,352	\$ -	\$ -	\$ -	\$ 92,668,344
3500	Designated.....	-	-	-	-	-	-	-	-	-
3300/3600	Unreserved/Equity/Retained Earnings.....	20,079,118	-	126,426	1,774,766	-	2,053,011	226,332	63,887	24,323,540
3000	Total Fund Balance/Equity	\$ 24,452,000	\$ 25,484,110	\$ 126,426	\$ 1,774,766	\$ 62,811,352	\$ 2,053,011	\$ 226,332	\$ 63,887	\$ 116,991,884
Total Liabilities and Fund Equity	\$ 130,743,603	\$ 25,707,592	\$ 595,846	\$ 2,448,665	\$ 70,316,852	\$ 2,273,912	\$ 227,894	\$ 400,062	\$ 232,714,427	

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 JUNE 30, 2020**

		GENERAL FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/Unexpended Budget
Revenues:						
5700	Local	\$ 166,019,967	\$ 104,647	\$ 165,594,976	99.74%	\$ 424,991
5800	State	6,447,734	855,903	7,154,932	110.97%	(707,198)
5900	Federal	710,000	11,417	730,777	102.93%	(20,777)
5XXX	Total Revenues	\$ 173,177,701	\$ 971,967	\$ 173,480,685	100.17%	\$ (302,984)
Expenditures:						
11	Instruction.....	\$ 48,883,416	\$ 1,542,086	\$ 48,658,023	99.54%	\$ 225,393
12	Instructional Resources & Media Svcs.....	965,466	20,945	940,438	97.41%	25,028
13	Curr & Instructional Staff Development.....	1,890,933	125,452	1,786,063	94.45%	104,870
21	Instructional Leadership.....	1,407,294	91,057	1,363,902	96.92%	43,392
23	School Leadership.....	4,051,992	269,138	3,965,197	97.86%	86,795
31	Guidance & Counseling Services.....	2,277,625	107,665	2,223,210	97.61%	54,415
32	Social Work Services.....	162,090	4,828	156,564	96.59%	5,526
33	Health Services.....	810,925	25,085	769,556	94.90%	41,369
34	Transportation.....	2,231,884	145,049	2,137,209	95.76%	94,675
35	Food Services.....	209,501	14,920	192,974	92.11%	16,527
36	Extracurricular Activities.....	2,633,194	115,678	2,543,923	96.61%	89,271
41	General Administration.....	3,594,259	309,263	3,402,707	94.67%	191,552
51	Facilities Maintenance & Operations.....	8,704,693	760,524	7,978,974	91.66%	725,719
52	Security & Monitoring Services.....	562,103	18,446	459,611	81.77%	102,492
53	Data Processing Services.....	1,961,570	98,724	1,916,446	97.70%	45,124
61	Community Services.....	190,291	21,759	184,589	97.00%	5,703
81	Facilities Acquisition & Construction.....	75,566	15,814	74,899	99.12%	667
91	Contracted Instructional Svcs (Recapture).....	96,800,070	8,084,578	96,790,834	99.99%	9,236
99	Appraisal District Costs.....	830,000	-	805,823	97.09%	24,177
6XXX	Total Expenditures	\$ 178,242,872	\$ 11,771,009	\$ 176,350,940	98.94%	\$ 1,891,932
Other Resources and (Uses):						
7060	Other Resources	\$ 1,200,000	\$ 10,834	\$ 658,311	54.86%	\$ 541,689
8060	Other Uses	200,000	200,000	200,000	100.00%	-
7X & 8X	Total Other Resources and (Uses).....	\$ 1,000,000	\$ (189,166)	\$ 458,311	45.83%	\$ 541,689
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses	\$ (4,065,171)	\$ (10,988,208)	\$ (2,411,944)		
Fund Balance and Reserves at 7/1/2019:						
3400	Reserved Fund Balance	\$ 4,372,882			Percent of Fiscal Year Complete	100.00%
3500	Designated Fund Balance: Purch. of Property.....	-			Percent of Total Budget Expended	98.94%
3600	Unreserved Fund Balance/Equity	22,491,062				
	Total Reserve and Fund Balance/Equity.....	\$ 26,863,944				
3000	Estimated Fund Balance/Equity 6/30/20.....	\$ 22,798,773				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2020**

		DEBT SERVICE FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 22,688,329	\$ 17,206	\$ 22,834,103	100.64%	\$ (145,774)
5800	State	\$ 114,761	\$ -	\$ 120,072	104.63%	\$ (5,311)
5XXX	Total Revenue	\$ 22,803,090	\$ 17,206	\$ 22,954,175	100.66%	\$ (151,085)
Expenditures:						
71	Debt Service	\$ 19,843,722	\$ 2,419	\$ 19,829,003	99.93%	14,719
6XXX	Total Expenditures	\$ 19,843,722	\$ 2,419	\$ 19,829,003	99.93%	14,719
Other Resources and (Uses):						
7060	Other Resources	\$ 10,225	\$ -	\$ 10,224	99.99%	1
8060	Other Uses	-	-	-	0.00%	-
7X & 8X	Total Other Resources and (Uses)	\$ 10,225	\$ -	\$ 10,224	99.99%	1
1200	Excess of Revenues Over (Under) Expenditures.....	\$ 2,969,593	\$ 14,787	\$ 3,135,396		
Budgeted Fund Balance and Reserves:						
3400	Reserved Fund Balance.....	22,348,714				
	Total Reserve and Fund Balance/Equity	\$ 22,348,714				
3000	Estimated Fund Balance/Equity 6/30/20.....	\$ 25,318,307				
3001	Estimated Fund Balance/Equity after Aug. 2020 Debt Svc Pymt.....	\$ 5,379,026				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2020**

CHILD NUTRITION FUND						
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 3,023,400	\$ (7,372)	\$ 2,965,097	98.07%	\$ 58,303
5800	State	4,500	-	3,732	82.93%	768
5XXX	Total Revenues	\$ 3,027,900	\$ (7,372)	\$ 2,968,829	98.05%	\$ 59,071
Expenditures:						
35	Child Nutrition.....	3,424,529	(8,248)	3,236,732	94.52%	\$ 187,797
51	Facilities Maintenance & Operations.....	215,359	2,946	210,653	97.81%	4,706
6XXX	Total Expenditures	\$ 3,639,888	\$ (5,302)	\$ 3,447,385	94.71%	\$ 192,503
Other Resources:						
7060	Other Resources	\$ 335,000	\$ 200,000	\$ 327,621	97.80%	\$ 7,379
8060	Other Uses	-	-	-	0.00%	-
7X	Total Other Resources	\$ 335,000	\$ 200,000	\$ 327,621	97.80%	\$ 7,379
1200	Excess of Revenues & Other Resources Over (Under) Expenditures.....	\$ (276,988)	\$ 197,930	\$ (150,935)		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/19	277,361				
	Total Reserve and Fund Balance/Equity	\$ 277,361				
3000	Estimated Fund Balance/Equity 6/30/20.....	\$ 373				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2020**

		SPECIAL REVENUE FUNDS				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 1,600,000	\$ 192,842	\$ 2,193,068	137.07%	\$ (593,068)
5800	State	650,000	483,000	1,657,752	255.04%	(1,007,752)
5900	Federal	2,400,000	167,909	1,614,450	67.27%	785,550
5XXX	Total Revenues	<u>\$ 4,650,000</u>	<u>\$ 843,752</u>	<u>\$ 5,465,270</u>	117.53%	<u>\$ (815,270)</u>
Expenditures:						
11	Instruction.....	\$ 2,500,000	\$ 412,642	\$ 2,717,326	108.69%	\$ (217,326)
12	Instructional Resources & Media Svs.....	115,000	1,734	66,713	58.01%	48,287
13	Curr & Instructional Staff Development.....	260,000	19,845	118,676	45.64%	141,324
21	Instructional Leadership.....	5,000	4,815	4,815	96.30%	185
23	School Leadership.....	140,000	(1,101)	46,268	33.05%	93,732
31	Guidance & Counseling Services.....	1,300,000	365,366	1,259,629	96.89%	40,371
33	Health Services.....	25,000	-	1,755	7.02%	23,245
34	Transportation.....	114,000	-	-	0.00%	114,000
36	Extracurricular Activities.....	185,000	25,178	679,855	367.49%	(494,855)
41	General Administration.....	3,000	158	1,836	61.21%	1,164
51	Facilities Maintenance & Operations.....	65,000	26	2,922	4.50%	62,078
52	Security & Monitoring Services.....	10,000	128,701	134,948	1349.48%	(124,948)
53	Data Processing.....	10,000	-	-	0.00%	10,000
61	Community Services.....	16,000	-	2,498	15.61%	13,502
71	Debt Service.....	-	-	171,223	0.00%	(171,223)
81	Facilities Acq/Construction	50,000	23,800	201,648	403.30%	(151,648)
6XXX	Total Expenditures	<u>\$ 4,798,000</u>	<u>\$ 981,163</u>	<u>\$ 5,410,112</u>	112.76%	<u>\$ (612,112)</u>
Other (Uses):						
7060	Other Resources	\$ -	\$ -	\$ -	0.00%	\$ -
8060	Other Uses	\$ -	\$ -	\$ -	0.00%	\$ -
8X	Total (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%	<u>\$ -</u>
1200	Excess of Revenues Over (Under) Expenditures	\$ (148,000)	\$ (137,411)	\$ 55,158		
Budgeted Fund Balance and Reserves:						
3400/3500	Reserved/Designated Fund Balance.....	-				
3600	Unreserved Fund Balance/Equity 7/1/19	1,719,609				
	Total Reserve and Fund Balance/Equity	<u>\$ 1,719,609</u>				
3000	Estimated Fund Balance/Equity 6/30/20.....	<u>\$ 1,571,609</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2020**

		CAPITAL PROJECTS FUNDS				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 625,000	\$ 32,974	\$ 988,357	158.14%	\$ (363,357)
5XXX	Total Revenue	\$ 625,000	\$ 32,974	\$ 988,357	158.14%	\$ (363,357)
Expenditures:						
11	Instruction.....	\$ 2,000,000	\$ 5,204,671	\$ 7,492,534	374.63%	\$ (5,492,534)
12	Instructional Resources & Media Svcs.....	-	-	-	0.00%	-
13	Curr & Instructional Staff Development.....	25,000	-	264	1.06%	24,736
21	Instructional Leadership.....	-	-	-	0.00%	-
23	School Leadership.....	25,000	-	19,000	76.00%	6,000
31	Guidance & Counseling Services.....	-	-	-	0.00%	-
33	Health Services.....	-	-	-	0.00%	-
34	Transportation.....	375,000	30,057	1,013,163	270.18%	(638,163)
35	Food Services.....	25,000	-	13,532	54.13%	11,468
36	Extracurricular Activities.....	25,000	2,169	143,094	572.38%	(118,094)
41	General Administration.....	30,000	-	15,000	50.00%	15,000
51	Facilities Maintenance & Operations.....	200,000	569,560	750,781	375.39%	(550,781)
52	Security & Monitoring Services.....	100,000	56,377	118,199	118.20%	(18,199)
53	Data Processing Services.....	1,200,000	90,793	1,027,133	85.59%	172,867
71	Debt Services.....	637,828	-	637,828	100.00%	0
81	Facilities Acquisition & Construction	8,000,000	3,101,795	7,368,772	92.11%	631,228
6XXX	Total Expenditures	\$ 12,642,828	\$ 9,055,422	\$ 18,599,300	147.11%	\$ (5,956,472)
Other Resources and (Uses):						
7060	Other Resources	\$ 69,648,052	-	\$ 69,648,052	100.00%	\$ (0)
8060	Other Uses	10,224	-	10,224	100.00%	(0)
7X & 8X	Total Other Resources and (Uses)	\$ 69,637,828	-	\$ 69,637,828	100.00%	\$ 0
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses.....	\$ 57,620,000	\$ (9,022,448)	\$ 52,026,885		
Budgeted Fund Balance and Reserves:						
3400	Reserved Fund Balance 7/1/19.....	\$ 10,784,467				
	Total Reserve and Fund Balance/Equity	\$ 10,784,467				
3000	Estimated Fund Balance/Equity 6/30/20.....	<u>\$ 68,404,467</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2020**

		COMMUNITY EDUCATION FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 740,000	\$ (15,934)	\$ 831,877	112.42%	\$ (91,877)
5XXX	Total Revenues	\$ 740,000	\$ (15,934)	\$ 831,877	112.42%	\$ (91,877)
Expenditures:						
61	Community Services.....	687,232	104,909	628,291	91.42%	58,941
6XXX	Total Expenditures	\$ 687,232	\$ 104,909	\$ 628,291	91.42%	\$ 58,941
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 43,333	\$ 3,612	\$ 43,333	100.00%	\$ -
8X	Total Other Uses	\$ (43,333)	\$ (3,612)	\$ (43,333)	100.00%	\$ -
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ 9,435	\$ (124,455)	\$ 160,254		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/19	522,221				
	Total Reserve and Fund Balance/Equity	\$ 522,221				
3000	Estimated Fund Balance/Equity 6/30/20.....	\$ 531,656				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2020**

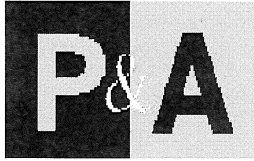
CHILD DEVELOPMENT CENTER FUND						
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 1,200,000	\$ (1,469)	\$ 1,178,447	98.20%	\$ 21,553
5XXX	Total Revenues	\$ 1,200,000	\$ (1,469)	\$ 1,178,447	98.20%	\$ 21,553
Expenditures:						
61	Community Services.....	1,411,809	44,291	1,325,855	93.91%	85,954
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
6XXX	Total Expenditures	\$ 1,411,809	\$ 44,291	\$ 1,325,855	93.91%	\$ 85,954
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 43,333	\$ 3,612	\$ 43,333	100.00%	\$ -
8X	Total Other Uses	\$ (43,333)	\$ (3,612)	\$ (43,333)	100.00%	\$ -
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (255,142)	\$ (49,371)	\$ (190,741)		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/19	511,227				
	Total Reserve and Fund Balance/Equity	\$ 511,227				
3000	Estimated Fund Balance/Equity 6/30/20.....	<u>\$ 256,085</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2020**

		EASY CARE FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 665,000	\$ (17,497)	\$ 637,773	95.91%	\$ 27,227
5XXX	Total Revenues	\$ 665,000	\$ (17,497)	\$ 637,773	95.91%	\$ 27,227
Expenditures:						
61	Community Services.....	387,120	14,391	343,084	88.62%	44,036
6XXX	Total Expenditures	\$ 387,120	\$ 14,391	\$ 343,084	88.62%	\$ 44,036
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 588,334	\$ 3,613	\$ 43,334	7.37%	\$ 545,000
8X	Total Other Uses	\$ (588,334)	\$ (3,613)	\$ (43,334)	7.37%	\$ (545,000)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (310,454)	\$ (35,501)	\$ 251,356		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/19	798,696				
	Total Reserve and Fund Balance/Equity	\$ 798,696				
3000	Estimated Fund Balance/Equity 6/30/20.....	\$ 488,242				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2020**

		FACILITY RENTALS FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 425,000	\$ 3,860	\$ 429,514	101.06%	\$ (4,514)
5XXX	Total Revenues	\$ 425,000	\$ 3,860	\$ 429,514	101.06%	\$ (4,514)
Expenditures:						
36	Extracurricular Activities.....	\$ 75,216	\$ 3,957	\$ 70,925	94.30%	\$ 4,291
51	Facilities Maintenance & Operations.....	121,297	6,152	116,778	96.27%	4,519
52	Security & Monitoring Services.....	19,000	-	15,301	80.53%	3,699
6XXX	Total Expenditures	\$ 215,513	\$ 10,109	\$ 203,004	94.20%	\$ 12,509
Other Uses:						
8060	Other Uses (Transfers To General Fund).....	\$ 525,000	\$ -	\$ 528,311	100.63%	\$ (3,311)
8X	Total Other Uses	\$ (525,000)	\$ -	\$ (528,311)	100.63%	\$ 3,311
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (315,513)	\$ (6,249)	\$ (301,802)		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/19	528,133				
	Total Reserve and Fund Balance/Equity	\$ 528,133				
3000	Estimated Fund Balance/Equity 6/30/20.....	\$ 212,620				




**Eanes ISD
Portfolio Management
Portfolio Summary
June 30, 2020**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
TexPool	292,906.70	292,906.70	292,906.70	0.13	1	1	0.217
Texas Term TexasDaily	2,614,055.57	2,614,055.57	2,614,055.57	1.13	1	1	0.240
Lone Star	225,734,099.42	225,734,099.42	225,734,099.42	98.00	1	1	0.560
Wells Fargo Bank	1,689,600.28	1,689,600.28	1,689,600.28	0.73	1	1	0.076
Investments	230,330,661.97	230,330,661.97	230,330,661.97	100.00%	1	1	0.552

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	106,540.10	2,414,220.93	2,414,220.93

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



 Chris Scott, Executive Director for Bus Services

8/18/2020



**Eanes ISD
Summary by Type
June 30, 2020
Grouped by Fund**

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Campus Activity						
TexPool	1	235,621.76	235,621.76	0.10	0.216	1
Subtotal	1	235,621.76	235,621.76	0.10	0.216	1
Fund: Community Education						
Wells Fargo Bank	1	70,268.40	70,268.40	0.03	0.160	1
Subtotal	1	70,268.40	70,268.40	0.03	0.160	1
Fund: Capital Projects '11						
Lone Star	1	0.13	0.13	0.00	0.538	1
Subtotal	1	0.13	0.13	0.00	0.538	1
Fund: Capital Projects '15						
Lone Star	1	1,552,715.55	1,552,715.55	0.67	0.560	1
Subtotal	1	1,552,715.55	1,552,715.55	0.67	0.560	1
Fund: Capital Projects '19						
Lone Star	1	60,173,765.42	60,173,765.42	26.12	0.560	1
Subtotal	1	60,173,765.42	60,173,765.42	26.12	0.560	1
Fund: Debt Service						
Lone Star	1	25,478,587.78	25,478,587.78	11.06	0.560	1
Subtotal	1	25,478,587.78	25,478,587.78	11.06	0.560	1
Fund: Foundation						
TexPool	1	57,284.94	57,284.94	0.02	0.217	1
Subtotal	1	57,284.94	57,284.94	0.02	0.217	1
Fund: General Operating						
Lone Star	1	129,938,659.49	129,938,659.49	56.41	0.560	1
Texas Term TexasDaily	1	2,614,055.57	2,614,055.57	1.13	0.240	1
Wells Fargo Bank	6	1,401,756.35	1,401,756.35	0.61	0.058	1
Subtotal	8	133,954,471.41	133,954,471.41	58.15	0.549	1

Eanes ISD
 Summary by Type
 June 30, 2020
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Local Baldwin Property Sale						
Lone Star	1	5,124,665.37	5,124,665.37	2.22	0.560	1
Subtotal	1	5,124,665.37	5,124,665.37	2.22	0.560	1
Fund: Local Field Improvements						
Lone Star	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Local						
Lone Star	1	3,465,705.68	3,465,705.68	1.50	0.560	1
Subtotal	1	3,465,705.68	3,465,705.68	1.50	0.560	1
Fund: Student Activity						
Wells Fargo Bank	1	217,575.53	217,575.53	0.09	0.160	1
Subtotal	1	217,575.53	217,575.53	0.09	0.160	1
Total and Average	19	230,330,661.97	230,330,661.97	100.00	0.552	1

**EANES INDEPENDENT SCHOOL DISTRICT
MONTHLY TAX COLLECTION REPORT
AS OF JUNE 30, 2020**

Description	General Fund	Debt Service Fund	Total
<i>CURRENT MONTH COLLECTIONS</i>			
5711 Taxes - Current Year Tax Levy	\$ (6,259)	\$ (885)	\$ (7,145)
5712 Taxes - Prior Years	(4,443)	(163)	(4,606)
5719 Penalties and Interest (P & I)	45,304	6,571	51,875
Total Current Month Collections	\$ 34,602	\$ 5,523	\$ 40,125
<i>FISCAL YEAR-TO-DATE COLLECTIONS (JUL 1, 2019 - JUN 30, 2020)</i>			
5711 Taxes - Current Year Tax Levy	\$ 159,555,161	\$ 22,559,461	\$ 182,114,622
5712 Taxes - Prior Years	(47,421)	(3,235)	(50,656)
5719 Penalties and Interest (P & I)	538,804	75,833	614,636
Total Revenue Collected	\$ 160,046,544	\$ 22,632,059	\$ 182,678,603
Total Budgeted Tax Revenue (Current + Prior + P & I)	\$ 160,490,541	\$ 22,368,329	\$ 182,858,870
Percentage of Total Budgeted Tax Revenue Collected	99.72%	101.18%	99.90%
Percentage of Total Budgeted Tax Revenue Collected (Prior Year)	99.95%	100.59%	100.02%
<i>TAX YEAR-TO-DATE COLLECTIONS (OCT 1, 2019 - SEPT 30, 2020) - TAX YEAR 2019</i>			
Tax Rate Per \$100 of Taxable Value	\$ 0.9900	\$ 0.1400	\$ 1.1300
Adjusted Estimated Tax Levy - June 4, 2020	\$ 160,415,055	\$ 22,684,957	\$ 183,100,012
Total Collections on 2019 Tax Levy to Date	\$ 158,998,110	\$ 22,485,864	\$ 181,483,974
Percentage of 2019 Adjusted Tax Levy Collected	99.12%	99.12%	99.12%
Percentage of 2018 Adjusted Tax Levy Collected (Prior Year)	99.25%	99.29%	99.26%

**EANES INDEPENDENT SCHOOL DISTRICT
2015 BOND FINANCIAL REPORT
THROUGH JUNE 30, 2020**

Category	Project Budget	Adjustments	Adjusted Project Budget	Expenditures Prior To Current Month	Current Month Expenditures	Encumbrances	Total Expenditures & Encumbrances	Remaining Balance of Bond Funds
TABLE A: Technology Items from Bond Funds	\$ 10,123,794	\$ 81,904	\$ 10,205,698	\$ 9,892,753	\$ 3,500	\$ 15,552	\$ 9,911,805	\$ 293,893
TABLE B: Facilities Items from Bond Funds	24,983,736	(201,678)	24,782,058	23,794,277	77,857	191,045	24,063,179	718,879
TABLE C: Non-Facilities Items from Bond Funds	4,715,200	110,346	4,825,546	4,786,507	-	-	4,786,507	39,039
TABLE D: Construction Items from Bond Funds	12,677,270	778,157	13,455,427	13,325,998	1,553	-	13,327,551	127,876
Unallocated Funds (to) from Projects	-	(768,729)	(768,729)	15,000	-	20,000	35,000	(803,729)
Funds from E-Rate Rebate		234,042	234,042					234,042
Funds from Interest Earnings	-	689,410	689,410	-	-	-	-	689,410
Totals	\$ 52,500,000	\$ 923,452	\$ 53,423,452	\$ 51,814,535	\$ 82,910	\$ 226,597	\$ 52,124,042	\$ 1,299,410

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

**EANES INDEPENDENT SCHOOL DISTRICT
2019 BOND FINANCIAL REPORT
THROUGH JUNE 30, 2020**

Category	Project Budget	Adjustments	Adjusted Project Budget	Expenditures Prior To Current Month	Current Month Expenditures	Encumbrances	Total Expenditures & Encumbrances	Remaining Balance of Bond Funds
TABLE A: SAFETY AND SECURITY ITEMS	\$ 7,997,000	\$ -	\$ 7,997,000	\$ 823,295	\$ 452,696	\$ 937,713	\$ 2,213,704	\$ 5,783,296
TABLE B: STUDENT PROGRAMS AND SUPPORT	27,790,687	-	27,790,687	4,108,956	5,240,947	2,269,441	11,619,344	16,171,343
TABLE C: ENERGY EFFICIENCY AND CONSERVATION	4,803,000	-	4,803,000	144,966	541,907	713,136	1,400,009	3,402,992
TABLE D: FACILITIES	28,188,200	-	28,188,200	2,132,181	2,434,019	9,895,438	14,461,638	13,726,562
TABLE E: NEW FACILITIES**	11,000,000	-	11,000,000	917,536	95,331	407,105	1,419,972	9,580,028
Unallocated Funds	221,113		221,113	-	-		-	221,113
Unallocated Interest Earnings	-	794,118	794,118	-	-	-	-	794,118
Totals	\$ 80,000,000	\$ 794,118	\$ 80,794,118	\$ 8,126,934	\$ 8,764,899	\$ 14,222,833	\$ 31,114,667	\$ 49,679,451

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

**This \$11MM is part of the EISD bond package that was authorized in May 2019, but this portion has not yet been issued.